

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080324014061 266816387 - 5550080324014061;4400188080009;787311;010122;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2,806.46
2	5513101125088082 266838892 - 5513101125088082;4401345650007;712173;010123;310123;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	2,051.29
3	5550020000473280 266819830 - 5550020000473280;4400594660008;712173;010123;310123;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,523.25
4	562099000016208 266855800 - 562099000016208;4400959260004;712173;010123;310123;002;0000000;0000000001 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,426.42
5	5550060001917802 266807753 - 5550060001917802;4400233300007;712173;010123;310123;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	697.42
6	1610450008190038 266824602 - 1610450008190038;4400968680008;712173;010123;310123;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	599.81
7	5517902220953393 266821885 - 5517902220953393;4400874190007;712173;010123;310123;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	535.26
8	1610250003360030 266840580 - 1610250003360030;4209417070134;712173;010123;310123;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	414.72
9	1610450065230015 266824375 - 1610450065230015;4403441360004;712173;010123;310123;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	393.44
10	5517202202696864 266805644 - 5517202202696864;4402892160002;712173;010123;310123;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	308.81
11	5550070003199608 266829165 - 5550070003199608;4400794830005;712173;010123;310123;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	298.67
12	1610200007970006 266824449 - 1610200007970006;4227031530066;712173;010123;310123;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	292.81
13	1610450053080086 266823998 - 1610450053080086;4403014700007;712173;010123;310123;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	273.99
14	5517002213906582 266821973 - 5517002213906582;4403632200007;712173;010123;310123;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	232.41
15	5550000033700437 266827830 - 5550000033700437;4400401880006;712173;010123;310123;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	225.28
16	5550100000731684 266764282 - 5550100000731684;4400498190009;712173;010223;280223;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	223.02
17	1610450070780064 266824102 - 1610450070780064;4403389420001;712173;010123;310123;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	206.28
18	5551000013946240 266841620 - 5551000013946240;4403702690007;712173;010123;310123;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	206.01
19	5550000013069604 266766003 - 5550000013069604;4403724230000;712173;010123;310123;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	197.59
20	1610550017820096 266840340 - 1610550017820096;4507488390009;712173;010123;311223;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE	0.00	191.92
21	5510080000420763 266821875 - 5510080000420763;4503502150002;712173;010123;311223;025;0000000;0000000000 /	DESIGN PEJAKOVIĆ DUSKO SP ČELINAC	0.00	173.28
22	1610450068170085 266840547 - 1610450068170085;4403515150007;712173;010123;310123;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	164.02
23	5550070022302982 266804661 - 5550070022302982;4402739050001;712173;010123;310123;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	154.50
24	5550060000345335 266832741 - 5550060000345335;4400282260002;712173;010123;310123;045;0000000;9046000866 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI	0.00	144.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128089215385 266855919 - 5620128089215385;4400604300005;712173;010223;280223;078;0000000;0000000000 / Budzetsko placanje	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	141.12
26	5550000039129818 266810742 - 5550000039129818;4404322300008;712173;010123;310123;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	132.84
27	5551000035769882 266810094 - 5551000035769882;4404233540003;712173;010123;310123;002;0000000;0000000000 / Doprinosi za fond solidarnosti 1222	DATA SCOPE DOO BANJA LUKA	0.00	111.17
28	5520090001897136 266837730 - 5520090001897136;4400636760008;712173;011222;311222;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNI STARI GRAD	0.00	82.97
29	5550080000088478 266831849 - 5550080000088478;4400026850005;712173;030223;030223;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 01/2023	DOO AGROMIX POLJICE BB DOBOJ	0.00	80.32
30	5517902222034264 266856512 - 5517902222034264;4404264770007;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	78.25
31	5675611100005990 266838145 - 5675611100005990;4404822700002;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	RADESIC BETON DOO TESLIC	0.00	75.31
32	5520001769676987 266838618 - 5520001769676987;4401182920001;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	VRBAS GD AD LAKTAŠI	0.00	75.29
33	5550070051288813 266835587 - 5550070051288813;4402116750002;712173;010123;310123;008;0000000;0000000000 / SOLID.	PVA GROUP DOO GRADIŠKA	0.00	74.15
34	5514802211585385 266805722 - 5514802211585385;4404540710005;712173;011222;311222;023;0000000;9999999999 / Budzetsko placanje	DMM D DOO ČAJNIČE	0.00	72.80
35	5551000023614812 266836959 - 5551000023614812;4403934390000;712173;010123;310123;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	67.14
36	5514802211544354 266822897 - 5514802211544354;4403191070005;712173;010123;310123;078;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	65.58
37	5550070201321429 266844751 - 5550070201321429;4400968170000;712173;010123;310123;002;0000000;0003022023 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	65.54
38	5620998104784181 266823073 - 5620998104784181;4402692070009;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	60.71
39	5540130000026265 266822282 - 5540130000026265;4404397490007;712173;010123;310123;085;0000000;0000000001 / Budzetsko placanje	PROFILATI BH DOO	0.00	55.62
40	1610450067490018 266840466 - 1610450067490018;4402068760009;712173;010123;310123;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	51.95
41	5551000004691276 266764473 - 5551000004691276;4403568270004;712173;010123;310123;002;0000000;0000000000 / 02-02-2023 I '23. SOLIDARNOST	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	47.51
42	5551000023620341 266827194 - 5551000023620341;4403935790001;712173;010123;310123;008;0000000;0000000000 / DOPR. ZA SOL. 01/23	DAMI-LOGISTIK DOO GRADIŠKA	0.00	47.17
43	5510250000599671 266805366 - 5510250000599671;4503430650005;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	GRANIT D SP DRAGUTIN LIPOVČIĆ GORNJI TESLIĆ	0.00	45.00
44	5620090000239159 266822072 - 5620090000239159;4400247940009;712173;030223;030223;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	43.90
45	5557000053774819 266761091 - 5557000053774819;4404725920006;712173;010123;310123;088;0000000;0000000000 / Uplata za solidarnost	GRADNJA M DOO ISTOČNO SARAJEVO	0.00	41.39
46	1941069939100195 266817061 - 1941069939100195;4403141130007;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	BLACK RED WHITE INTERIOR DOO	0.00	41.26
47	5550010001200635 266832253 - 5550010001200635;4400455540006;712173;011222;311222;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.84
48	5550070022579335 266804583 - 5550070022579335;4403177240003;712173;010123;310123;002;0000000;0000000000 / 03-02-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	40.66

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49	5517202203173813 266806149 - 5517202203173813;4403499010003;712173;010123;310123;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	40.05
50	5550080052352272 266826861 - 5550080052352272;4403395820003;712173;010123;310123;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE-RADNICI 01/2023	0.00	39.59
51	1543602002088569 266840842 - 1543602002088569;4400304330000;712173;010123;310123;005;0000000;0000000000 /	GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT 34 Budžetsko plaćanje	0.00	38.04
52	3384102200390644 266856088 - 3384102200390644;4272029000063;712173;010123;310123;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	37.64
53	5510010000007304 266823120 - 5510010000007304;4400991820003;712173;010123;310123;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	37.58
54	5554000039202368 266810124 - 5554000039202368;4404303930009;712173;010123;310123;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLID ZA DIJAGN I LIJEČENJE OBOLJ STANJA I	0.00	37.27
55	5550080025299263 266835934 - 5550080025299263;4400164810006;712173;010123;310123;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI 01/23	0.00	37.26
56	1610000180880082 266840479 - 1610000180880082;4510293300006;712173;010123;311023;053;0000000;0000000000 /	BIRO AG PROSTOR ILIJA TOMIC SP KOTO Budžetsko plaćanje	0.00	35.00
57	5540070000048578 266856339 - 5540070000048578;4400149930003;712173;010123;310123;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	34.98
58	5550010055055132 266803340 - 5550010055055132;4402546840005;712173;011222;311222;005;0000000;0000000012 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	34.50
59	1610450048500037 266840064 - 1610450048500037;4400477940008;712173;010123;310123;013;0000000;0000000001 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	33.68
60	5550080054378602 266820487 - 5550080054378602;4403509690008;712173;010123;310123;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 01/23	0.00	33.58
61	5675411100003672 266838153 - 5675411100003672;4401877740004;712173;010123;310123;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	33.28
62	1610000260570044 266824193 - 1610000260570044;4404715290004;712173;011222;311222;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko plaćanje	0.00	31.87
63	5510520001964690 266821972 - 5510520001964690;4400478240000;712173;010123;310123;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	31.49
64	1541602004900602 266817101 - 1541602004900602;4401897000007;712173;010123;310123;078;0000000;0000000001 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	31.36
65	5550020015893564 266834257 - 5550020015893564;4402887750004;712173;010123;310123;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOPRINOS ZA OBOLJELU DJECU 1/23 NA NETO LD	0.00	31.14
66	5550060000735469 266765030 - 5550060000735469;4400271650003;712173;030223;030223;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	30.67
67	1610000284560084 266855974 - 1610000284560084;4507962050001;712173;010123;310123;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK Budžetsko plaćanje	0.00	30.55
68	1995720030929642 266841169 - 1995720030929642;4402204020006;712173;010123;310123;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVIĆA BR. 45 Budžetsko plaćanje	0.00	30.38
69	5672411100106836 266806216 - 5672411100106836;4404315270004;712173;010123;310123;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	30.36
70	5550070004889348 266815709 - 5550070004889348;4400963960002;712173;010223;280223;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 01 23	0.00	30.15
71	5557000047642770 266829970 - 5557000047642770;4404365960001;712173;010123;030223;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE 0.25% ZA LIJEČENJE	0.00	30.00
72	5550090000051472 266808751 - 5550090000051472;4401369240004;712173;010123;310123;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	29.67

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73	5513101125088082 266838891 - 5513101125088082;4401345650007;712173;010123;310123;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	29.47
74	5514602259340241 266805772 - 5514602259340241;4511502440003;712173;010123;311223;103;0000000;0000000000 /	KANTINA RALE SP RADA DEVIĆ TESLIĆ	0.00	28.92
75	1995630003060043 266817029 - 1995630003060043;4404920540005;712173;010123;310123;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.70
76	5721060001408150 266838832 - 5721060001408150;4404477500003;712173;010123;310123;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	28.68
77	5674832500025556 266837821 - 5674832500025556;4507159220003;712173;030223;030223;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	28.20
78	5675412500029795 266806109 - 5675412500029795;4511117960004;712173;010123;300623;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ	0.00	26.88
79	5550070022257974 266846381 - 5550070022257974;4401223460002;712173;010123;310123;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	25.45
80	5550080046035923 266810570 - 5550080046035923;4403094890006;712173;030223;030223;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	25.37
81	5520080001196166 266822132 - 5520080001196166;4401292270002;712173;010123;310123;103;0000000;0000000000 /	VETER.STANICA AD	0.00	25.33
82	5540010000518158 266838652 - 5540010000518158;4509891350001;712173;010122;311222;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA	0.00	25.00
83	3384102200116910 266841204 - 3384102200116910;4504851610009;712173;011222;310123;074;0000000;0000000000 /	AGENCIJA ZA GEODETSKE POSLOVE GEOAGENT SASA DOBRIJEVIĆ S.P. PRIJEDOR	0.00	25.00
84	1610400009190062 266839425 - 1610400009190062;4505292070003;712173;010123;311223;103;0000000;0000000000 /	PRODIC TR VL PRODIC ZORAN SP TESLIC	0.00	24.95
85	5520001862730251 266838819 - 5520001862730251;4401809070009;712173;010123;310123;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	24.68
86	5550020015894534 266834404 - 5550020015894534;4402896310009;712173;010123;310123;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	24.40
87	5550070003185349 266820492 - 5550070003185349;4400947090006;712173;010123;310123;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	24.39
88	5673432500094787 266806297 - 5673432500094787;4511255170006;712173;010123;300623;005;0000000;0000000000 /	MJENJACNICA JS SLAVISA JOVIC SP BIJELJINA	0.00	24.00
89	5674832500034480 266855720 - 5674832500034480;4510839110009;712173;030223;030223;088;0000000;0000000000 /	TFACTORY TOMISLAV ERBEZ SP ISTOCNO NOVO SARAJEVO	0.00	23.76
90	5550070003183021 266833444 - 5550070003183021;4401185940003;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	23.24
91	5510560001587843 266838976 - 5510560001587843;4504328580007;712173;010123;300623;033;0000000;0000000000 /	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO	0.00	22.02
92	5540010000449967 266822483 - 5540010000449967;4403417220005;712173;010123;310123;005;0000000;0000000000 /	Dental Tim ZU stom ambulanta	0.00	21.60
93	5722860000498394 266856059 - 5722860000498394;4404704920006;712173;010123;310123;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	21.50
94	5620058171799685 266805114 - 5620058171799685;4512205280001;712173;010123;311223;028;0000000;0000000000 /	KOZMETICKI SALON DERM A ARMIN ALICEHAJIC S.P. DOBOJ	0.00	21.48
95	3383902280255604 266823659 - 3383902280255604;4511731630002;712173;010123;310123;028;0000000;0000000000 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	21.00
96	5723260000715266 266839353 - 5723260000715266;4512814200006;712173;010123;311223;103;0000000;0000000000 /	AUTO ŠKOLA AKADEMIJA SIMONA DELIĆ S.P.TESLIĆ	0.00	21.00

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673431100007651 266805246 - 5673431100007651;4400310140000;712173;010123;311223;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	20.40
	Budžetsko plaćanje			
98	5550080024009163 266800733 - 5550080024009163;4400197150001;712173;010123;310123;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	20.11
	03-02-2023 DOP.ZA SOLIDARNOST			
99	5551000034162883 266831877 - 5551000034162883;4404192330007;712173;010123;310123;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	19.77
	03-02-2023 UPLATA FONDA SOLIDARNOSTI			
100	5514602204072260 266823119 - 5514602204072260;4401281230009;712173;010123;310123;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	18.60
	Budžetsko plaćanje			
101	5520150001071760 266822029 - 5520150001071760;4401178060006;712173;010223;280223;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	18.20
	Budžetsko plaćanje			
102	1610450051620042 266824297 - 1610450051620042;4200056700041;712173;010123;310123;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.19
	Budžetsko plaćanje			
103	5550070021901111 266810730 - 5550070021901111;4402627680002;712173;010223;280223;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	18.11
	02-02-2023 DOPRINOS DJECIJE ZASTITE FOND			
104	5554000053891369 266837723 - 5554000053891369;4508754070003;712173;010123;310123;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	17.71
	SOLIDARNOST 01/23			
105	1610000287880006 266841292 - 1610000287880006;4404917750007;712173;010123;310123;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	17.22
	Budžetsko plaćanje			
106	5550020007059677 266844141 - 5550020007059677;4401451170006;712173;011222;311222;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	17.12
	DOPR. SOLID. 12/22			
107	5550000036672226 266796273 - 5550000036672226;4404255860001;712173;010123;310123;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	16.89
	UPLATA ZA SOLIDARNOST 01/23			
108	5558000029138030 266764501 - 5558000029138030;4404074130001;712173;010123;310123;036;0000000;0000000001 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	16.83
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
109	5620120000236102 266856981 - 5620120000236102;4400562620004;712173;010123;310123;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	16.75
	Budžetsko plaćanje			
110	1610400008560047 266839558 - 1610400008560047;4402586630003;712173;010123;310123;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	16.36
	Budžetsko plaćanje			
111	5540030000027240 266838012 - 5540030000027240;4501372010006;712173;010123;310123;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	16.17
	Budžetsko plaćanje			
112	1610450051620042 266824298 - 1610450051620042;4200056700033;712173;010123;310123;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.14
	Budžetsko plaćanje			
113	5620108135535505 266855910 - 5620108135535505;4404085920004;712173;010123;310323;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	16.00
	Budžetsko plaćanje			
114	5620038177263017 266805256 - 5620038177263017;4404994580009;712173;010123;310123;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	15.74
	Budžetsko plaćanje			
115	1995630046341928 266817442 - 1995630046341928;4503518230006;712173;030223;030223;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9	0.00	15.38
	Budžetsko plaćanje			
116	1610450068400072 266840506 - 1610450068400072;4200304020214;712173;010123;310123;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	15.08
	Budžetsko plaćanje			
117	5540040030002034 266823297 - 5540040030002034;4401326270007;712173;010123;310123;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	14.38
	Budžetsko plaćanje			
118	1327002004763019 266841210 - 1327002004763019;4272093430101;712173;010123;310123;010;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.13
	Budžetsko plaćanje			
119	5721060001466835 266805602 - 5721060001466835;4404541280004;712173;010123;310123;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	14.07
	Budžetsko plaćanje			
120	1990560086418556 266817130 - 1990560086418556;4402753800005;712173;010123;310123;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	14.00
	Budžetsko plaćanje			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015404490 266844530 - 5550020015404490;4401973620001;712173;011222;311222;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	13.44
122	5540010000558122 266838558 - 5540010000558122;4404588080003;712173;010123;310123;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	13.04
123	1610450068400072 266840538 - 1610450068400072;4200304020354;712173;010123;310123;005;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.95
124	5675521100000126 266838951 - 5675521100000126;4402703530007;712173;010123;310123;010;0000000;0000000000 /	RD-COMPANI DOO BROS	0.00	12.77
125	1610450068400072 266840536 - 1610450068400072;4200304020346;712173;010123;310123;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.63
126	5520160000454306 266821950 - 5520160000454306;4500374010007;712173;010123;310123;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSKIH BRIGA	0.00	12.44
127	1327002004763019 266841212 - 1327002004763019;4272093430136;712173;010123;310123;008;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.27
128	5672411100104314 266806204 - 5672411100104314;4404275200008;712173;011222;311222;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.17
129	5550020015671337 266847956 - 5550020015671337;4402619070009;712173;030223;030223;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA	0.00	11.72
130	1610000294310039 266855973 - 1610000294310039;4404975950008;712173;010123;310123;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	11.53
131	5550060030404568 266833274 - 5550060030404568;4403117180001;712173;010123;310123;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	11.52
132	5520002018335711 266821956 - 5520002018335711;4404882270007;712173;011122;301122;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	11.42
133	5553000016632167 266837486 - 5553000016632167;4400150510000;712173;010123;310123;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	11.17
134	5620120000123485 266821925 - 5620120000123485;4400528100000;712173;010123;310123;088;0000000;0000000000 /	GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR	0.00	11.16
135	5540040030002519 266821788 - 5540040030002519;4401765190001;712173;010123;310123;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	11.15
136	5551000026825512 266826054 - 5551000026825512;4404007530003;712173;010123;310123;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	11.00
137	5620998160350146 266855594 - 5620998160350146;4404614180003;712173;030223;030223;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	11.00
138	5675411100014536 266838961 - 5675411100014536;4404296030005;712173;010123;310123;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	10.74
139	5557000042207278 266851712 - 5557000042207278;4404410000006;712173;010123;310123;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	10.73
140	5540200000001478 266839229 - 5540200000001478;4404952310001;712173;010123;310123;013;0000000;0000000000 /	DZSL MOJA KUCA MOJ DOM SAMAC	0.00	10.70
141	5550010000254885 266825087 - 5550010000254885;4400356480000;712173;010123;300623;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	10.68
142	5673432500097794 266822763 - 5673432500097794;4512443200008;712173;010123;300623;005;0000000;0000000000 /	KURT BAKLAVASI JADRANKA KURTES SP BIJELJINA	0.00	10.68
143	5510010000316152 266805862 - 5510010000316152;4401566070005;712173;010123;310123;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.62
144	5517902220953393 266822892 - 5517902220953393;4400874190007;712173;010123;310123;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	10.50

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022505421 266832528 - 5550070022505421;4402887160002;712173;010123;310123;002;0000000;0000000000 /	KABINET PLUS DOO DOPR ZA SOLID 1/23	0.00	10.37
146	5520470002822788 266822614 - 5520470002822788;4508351620003;712173;010123;310123;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	9.71
147	5620038149880208 266838907 - 5620038149880208;4404382110003;712173;010123;310123;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	9.69
148	5551000014620972 266829878 - 5551000014620972;4403756350007;712173;010123;310123;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 01/23	0.00	9.66
149	5550070022528604 266803462 - 5550070022528604;4400972440003;712173;010123;310123;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA 03-02-2023 SREDSTVA SOLIDARNOSTI	0.00	9.56
150	5550070855511545 266855021 - 5550070855511545;4508523850006;712173;011122;301122;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOP.ZASOL	0.00	9.19
151	5559000006985508 266783702 - 5559000006985508;4403606620006;712173;010123;310123;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	8.94
152	5557000057683725 266854711 - 5557000057683725;4512525780002;712173;010123;310123;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC DOPR. SOLID. 1/23	0.00	8.90
153	1610450068400072 266840537 - 1610450068400072;4200304020168;712173;010123;310123;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.83
154	5620038175595975 266855679 - 5620038175595975;4511760140006;712173;010123;310123;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAİLO S.P Budžetsko plaćanje	0.00	8.73
155	1610000130940020 266856187 - 1610000130940020;4500394470004;712173;011222;311222;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	8.51
156	551001000008371 266839187 - 551001000008371;4400834480002;712173;010123;310123;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	8.50
157	5520040002397222 266822227 - 5520040002397222;4402963440001;712173;010123;310123;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	8.33
158	5517102254048669 266838193 - 5517102254048669;4403669970007;712173;010123;310123;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	8.06
159	5620070000159620 266856418 - 5620070000159620;4400764410001;712173;011222;311222;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.99
160	5671621100329248 266822940 - 5671621100329248;4401643750006;712173;010123;310123;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.68
161	5552000046358061 266802011 - 5552000046358061;4401204160006;712173;010123;310123;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 03-02-2023 FOND SOLIDARNOSTI	0.00	7.61
162	5620998170596062 266855479 - 5620998170596062;4404702120002;712173;010123;310123;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko plaćanje	0.00	7.60
163	5550070000252845 266764439 - 5550070000252845;4400854830000;712173;010123;310123;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-02-2023 I '23. SOLIDARNOST	0.00	7.35
164	1610000229900002 266841282 - 1610000229900002;4202613660018;712173;010123;310123;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	7.31
165	1990570030733620 266817157 - 1990570030733620;4507019300007;712173;020223;020223;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	7.06
166	5551000047467694 266825291 - 5551000047467694;4511323940001;712173;010123;310123;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOP ZA SOLID	0.00	7.03
167	5676032500010655 266855499 - 5676032500010655;4510958800005;712173;010223;280223;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	7.02
168	5520410002719874 266821838 - 5520410002719874;4403323080005;712173;010123;310123;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	6.94

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1327002004763019 266856545 - 1327002004763019;4272093430110;712173;010123;310123;013;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.89
170	5551000039698285 266855164 - 5551000039698285;4510730530008;712173;011122;310123;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	6.83
171	5550430049887824 266821476 - 5550430049887824;4402557880009;712173;010123;310123;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.79
172	1610000135500087 266840422 - 1610000135500087;4500852950002;712173;010123;310123;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	6.76
173	5520001832483808 266821849 - 5520001832483808;4404350180000;712173;010123;310123;064;0000000;0000000000 /	DIA LAB M ZU MODRIČA	0.00	6.68
174	1610450068400072 266840539 - 1610450068400072;4200304020095;712173;010123;310123;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.52
175	5510020000060993 266806046 - 5510020000060993;4400760000003;712173;010123;310123;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	6.49
176	5620990000687642 266856028 - 5620990000687642;4401314850008;712173;010123;310123;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	6.43
177	1990550095522734 266817438 - 1990550095522734;4401835400009;712173;010123;310123;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	6.42
178	5722760000694145 266839252 - 5722760000694145;4404589480005;712173;010123;310123;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIČA DR MILUTINA 25	0.00	6.41
179	5551000048442932 266762941 - 5551000048442932;4404591110002;712173;010123;310123;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	6.21
180	1541802013243174 266840584 - 1541802013243174;4404563920007;712173;010123;310123;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	6.14
181	1995630039863104 266817399 - 1995630039863104;4403700640002;712173;010123;310123;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	6.04
182	5620038145033603 266855713 - 5620038145033603;4510378550001;712173;010123;310123;116;0000000;0000000000 /	TR CENTAR, SNEZANA VUKOVIC, S.P VLAŠENICA SVETOSAVSKA BB 75440 VLAŠENICA	0.00	6.00
183	1610200069010069 266839572 - 1610200069010069;4403525460004;712173;010123;310123;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.93
184	5510010000015840 266821870 - 5510010000015840;4401150130009;712173;010123;310123;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	5.89
185	5620038129129774 266805345 - 5620038129129774;4509713410009;712173;010123;310123;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.87
186	5517902220953393 266822893 - 5517902220953393;4400874190007;712173;010123;310123;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.84
187	5673631100019960 266838759 - 5673631100019960;4404147380001;712173;030223;030223;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	5.68
188	1610000284550093 266855980 - 1610000284550093;4404049700006;712173;010123;310123;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	5.52
189	5557000025036241 266832923 - 5557000025036241;4501620950002;712173;010123;310123;085;0000000;0000000000 /	S.P MIRKEC	0.00	5.51
190	5540100001133958 266822103 - 5540100001133958;4510225560008;712173;010123;310123;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.45
191	5520430002784766 266821861 - 5520430002784766;4508231050009;712173;010123;310123;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.40
192	5557000029149041 266842697 - 5557000029149041;4510011920007;712173;010123;310123;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	5.38

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672412500146636 266805236 - 5672412500146636;4510916800005;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
	Budžetsko plaćanje			
194	5620998137950130 266805175 - 5620998137950130;4510194310008;712173;010123;310123;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	5.36
	Budžetsko plaćanje			
195	5514502233964464 266822903 - 5514502233964464;4403292690004;712173;010123;310123;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	5.33
	Budžetsko plaćanje			
196	5620078167153481 266855576 - 5620078167153481;4404760750008;712173;010123;310323;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAV.NJEGU I REHABILITAC	0.00	5.32
	Budžetsko plaćanje			
197	5550070021435996 266829321 - 5550070021435996;4505917780004;712173;010123;310123;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	5.32
	4505917780004 dop solidarnosti			
198	5551000021712157 266828493 - 5551000021712157;4509525410000;712173;010123;310123;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	5.30
	FOND SOL 01/23			
199	5512011128485707 266838305 - 5512011128485707;4506720000003;712173;010123;310123;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.30
	Budžetsko plaćanje			
200	5722960000440189 266822644 - 5722960000440189;4511737080004;712173;011023;311223;011;0000000;0000000000 /	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVIĆA BB	0.00	5.30
	Budžetsko plaćanje			
201	5551000034247661 266821584 - 5551000034247661;4510328370002;712173;010123;300623;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	5.28
	UPL POREZ AZ LIJEČENJE DJECE U INO			
202	5552000050783589 266804491 - 5552000050783589;4511589970003;712173;010223;280223;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	5.25
	FOND SOLIDARNOSTI			
203	5550070022595243 266764186 - 5550070022595243;4403264050008;712173;010223;280223;002;0000000;0000000000 /	365 BTL DOO JEVREJSKA 58 BANJA LUKA	0.00	5.01
	DOPRIN. SOLIDAR. NA PLATU 01/2023			
204	5557000022734334 266857169 - 5557000022734334;4403912070001;712173;010123;280223;088;0000000;0000000000 /	ASEA DOO	0.00	5.00
	UPL SREDSTAVA SOL			
205	1610450068700093 266840428 - 1610450068700093;4403510600004;712173;010123;310123;028;0000000;0000000000 /	MALA KUĆA DOBOJ	0.00	4.99
	Budžetsko plaćanje			
206	5550060030406217 266783507 - 5550060030406217;4403299190007;712173;010123;310123;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.72
	SOLIDARNOST 01/23			
207	5672532500042064 266837804 - 5672532500042064;4510659050008;712173;010123;310123;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIĆ SP LAKTASI	0.00	4.50
	Budžetsko plaćanje			
208	5620998171572367 266805944 - 5620998171572367;4512286260000;712173;011222;311222;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.45
	Budžetsko plaćanje			
209	5620998175068635 266855454 - 5620998175068635;4404916510002;712173;010123;310123;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.41
	Budžetsko plaćanje			
210	3383502273853527 266841252 - 3383502273853527;4512053750007;712173;010123;310123;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ	0.00	4.36
	Budžetsko plaćanje			
211	5620998139916805 266821823 - 5620998139916805;4506709370001;712173;010123;310123;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 70 78000	0.00	4.27
	Budžetsko plaćanje			
212	5510040001212091 266805505 - 5510040001212091;4500273170003;712173;010123;310123;028;0000000;0000000000 /	PARKSP IVANISEVIĆ LJUBISA DOBOJ	0.00	4.26
	Budžetsko plaćanje			
213	5550010001046405 266824810 - 5550010001046405;4504273740000;712173;010123;310123;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	4.17
	POS DOP ZA SOL			
214	5722760000324866 266856055 - 5722760000324866;4507408970000;712173;010123;310123;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	4.17
	Budžetsko plaćanje			
215	5620998171141105 266839202 - 5620998171141105;4404849060005;712173;010123;310123;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	4.12
	Budžetsko plaćanje			
216	5520180002066348 266822322 - 5520180002066348;4506361190004;712173;010123;310123;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	4.04
	Budžetsko plaćanje			

IZVOD BR. 27

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000184570059 266840555 - 1610000184570059;4510297390000;712173;010123;310123;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.77
218	5710100000098519 266805462 - 5710100000098519;4503831640002;712173;010123;310123;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.74
219	5550060030349278 266832846 - 5550060030349278;4402792450003;712173;010123;310123;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.69
220	5673732500007957 266837904 - 5673732500007957;4506540440005;712173;030223;030223;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.68
221	5674632500020522 266855498 - 5674632500020522;4503284060004;712173;010123;310123;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	3.64
222	5675612500007475 266839046 - 5675612500007475;4508349990006;712173;010123;310123;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	3.62
223	1610000195350057 266841280 - 1610000195350057;4506152430006;712173;010123;310123;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	3.62
224	5550070003183021 266833426 - 5550070003183021;4401185940003;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.59
225	1610000180490045 266840515 - 1610000180490045;4506926120005;712173;010123;310123;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.57
226	1610850006120038 266840892 - 1610850006120038;4505949710008;712173;010123;310123;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	3.56
227	5557000027454742 266834125 - 5557000027454742;4509891600008;712173;010123;310123;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	3.54
228	5520001994386896 266822523 - 5520001994386896;4404809270007;712173;010123;310123;097;0000000;0000000000 /	LAVA DOOSREBRENICA	0.00	3.51
229	5550060030350054 266833943 - 5550060030350054;4506621440000;712173;010123;310123;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.51
230	5620038169574118 266822553 - 5620038169574118;4512192950002;712173;010123;310123;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	3.50
231	5550070003183021 266833443 - 5550070003183021;4401185940003;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.48
232	5675612500007475 266838876 - 5675612500007475;4508349990006;712173;011222;311222;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	3.43
233	5550090026696402 266842350 - 5550090026696402;4507142500002;712173;011202;311202;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.34
234	5620098138433235 266805297 - 5620098138433235;4510215760009;712173;030223;030223;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	3.04
235	5557000053399526 266818772 - 5557000053399526;4512020580009;712173;010123;310123;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
236	5517902220953393 266822894 - 5517902220953393;4400874190007;712173;010123;310123;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.00
237	5722860000765047 266838388 - 5722860000765047;4512633590007;712173;010123;310123;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVIĆ S.P. KARAKAJ, KARAKAJ BB	0.00	2.54
238	5551000021888891 266834005 - 5551000021888891;4509542770001;712173;010123;310123;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.41
239	5540010000269450 266823293 - 5540010000269450;4401905030000;712173;010123;310123;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.37
240	5620998151283265 266823181 - 5620998151283265;4510923840004;712173;010123;310123;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.34

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540080001113880 266823087 - 5540080001113880;4504618310003;712173;010123;310123;010;0000000;0000000000 /	TR JABKA	0.00	2.32
	Budžetsko plaćanje			
242	1610000168200048 266840350 - 1610000168200048;4510082600003;712173;010223;280223;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.28
	Budžetsko plaćanje			
243	5551000043889267 266802602 - 5551000043889267;4404452770006;712173;010123;310123;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.27
	DOPRINOS ZA SOLIDARNOST			
244	5723660000554226 266837855 - 5723660000554226;4512740590001;712173;030223;030223;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.26
	Budžetsko plaćanje			
245	5550080050016318 266814836 - 5550080050016318;4508091450001;712173;030223;030223;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	2.24
	UPL SOLIDARNOST			
246	5551000053436395 266858276 - 5551000053436395;4512012560007;712173;011222;311222;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.19
	DOP.ZA SOL.12/22			
247	5551000023104689 266807865 - 5551000023104689;4509424220005;712173;030223;030223;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.18
	PLAĆANJE 01/23			
248	5557000039882091 266819269 - 5557000039882091;4510665370006;712173;010123;310123;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.18
	DOP ZA FOND SOLI 01/23			
249	5540010000556764 266822794 - 5540010000556764;4511347370001;712173;020223;020223;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.16
	Budžetsko plaćanje			
250	5550070022555667 266857960 - 5550070022555667;4403099690005;712173;010123;310123;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
	Dop.za solidarnost na LP 01/2023			
251	5511011129974125 266822994 - 5511011129974125;4507033470004;712173;011222;311222;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	2.12
	Budžetsko plaćanje			
252	5551000025905661 266764246 - 5551000025905661;4400904280006;712173;010123;310123;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.01
	02-02-2023 SOLIDARNOST ZA 01/2023 GODINE, MISO DAMJANOVIC			
253	5553000019873810 266818579 - 5553000019873810;4403840570004;712173;010123;310123;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
	SOLIDARNOST 01/2023			
254	5550070103207481 266832092 - 5550070103207481;4400824760007;712173;010223;280223;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.99
	FOND SOLID PO OSNOVU PLATE ZA 02/23 I RAZLIKA 01/23			
255	5550020147534980 266857363 - 5550020147534980;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
	BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 6/2022			
256	5550020147534980 266857333 - 5550020147534980;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
	BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 7/2022			
257	5553000007810211 266844590 - 5553000007810211;4507815260009;712173;010123;310123;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.90
	UPLATA			
258	1610450062020091 266840993 - 1610450062020091;4403315140007;712173;011222;311222;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	1.85
	Budžetsko plaćanje			
259	5510280000722811 266822995 - 5510280000722811;4401426810009;712173;010123;310123;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	1.82
	Budžetsko plaćanje			
260	1610850010190061 266840050 - 1610850010190061;4507054980002;712173;010123;310123;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.82
	Budžetsko plaćanje			
261	5517902222036010 266805710 - 5517902222036010;4404266710001;712173;010123;310123;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.80
	Budžetsko plaćanje			
262	5540010000540662 266822489 - 5540010000540662;4510643130001;712173;010123;310123;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.80
	Budžetsko plaćanje			
263	5540010000457339 266822484 - 5540010000457339;4508590610001;712173;010122;311222;005;0000000;0000000000 /	Stil tr	0.00	1.80
	Budžetsko plaćanje			
264	5554000058548145 266842631 - 5554000058548145;4512623790008;712173;010123;310123;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Broj računa)

PRETHODNO STANJE

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5554000058615948 266814859 - 5554000058615948;4512637150001;712173;010123;310123;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.79
266	5550090826689255 266836381 - 5550090826689255;4506671620009;712173;010123;310123;033;0000000;0000000000 /	AUTOPREVOZNIK DAMJANAC DANILO VL SP DAMJANAC DANILO DOPR.NA SOLIDARNOST	0.00	1.79
267	5520190002404926 266838914 - 5520190002404926;4507200120002;712173;010123;310123;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.78
268	5550060029072273 266830330 - 5550060029072273;4505412150006;712173;010123;310123;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID 1/23	0.00	1.78
269	5514902206763510 266838798 - 5514902206763510;4510584610002;712173;010123;310123;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD Budžetsko plaćanje	0.00	1.77
270	5550070050304166 266854308 - 5550070050304166;4403348820003;712173;010123;310123;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 1/2023	0.00	1.77
271	5551000008109750 266810086 - 5551000008109750;4403626900005;712173;010123;310123;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNIČKO DRUŠTVO LEPA RADIĆ DOPRINOS ZA SOLIDARNOST 1/2023	0.00	1.77
272	5540010000171480 266837888 - 5540010000171480;4501040950005;712173;010123;310123;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	1.76
273	5557000043807584 266800928 - 5557000043807584;4510454670003;712173;010123;310123;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA UPLATA SOLODARNOSTI ZA LIJEČENJE DJECE U	0.00	1.76
274	5620058154107273 266805657 - 5620058154107273;4511116720000;712173;010123;310123;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO Budžetsko plaćanje	0.00	1.76
275	5559000056283236 266833041 - 5559000056283236;4512266070000;712173;010123;310123;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO DOPR.ZA SOLIDARNOST	0.00	1.76
276	1610000153800010 266839846 - 1610000153800010;4509820090009;712173;010123;310123;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko plaćanje	0.00	1.75
277	5552000046507926 266854865 - 5552000046507926;4509611410004;712173;010123;310123;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL DOPR ZA SOLID 0,25% NA NETO 1/23	0.00	1.75
278	5620998165558270 266838062 - 5620998165558270;4511801780007;712173;010123;310123;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIĆ SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko plaćanje	0.00	1.75
279	5520001877576780 266822062 - 5520001877576780;4511127680000;712173;010123;310123;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budžetsko plaćanje	0.00	1.75
280	5510280000722520 266805958 - 5510280000722520;4504987510008;712173;010123;310123;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIĆ Budžetsko plaćanje	0.00	1.75
281	5557000060255195 266845167 - 5557000060255195;4512792710005;712173;010123;310123;088;0000000;0000000000 /	KARMAN UPLATA DOPRINISA NA SOLIDARNOST 01/2023	0.00	1.75
282	5620120000270731 266838715 - 5620120000270731;4501505850002;712173;010123;310123;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.75
283	5551000047450137 266854491 - 5551000047450137;4511319830005;712173;010223;280223;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.75
284	5559000049323971 266833225 - 5559000049323971;4404615820006;712173;010123;310123;107;0000000;0000000000 /	SREDIME DOO TREBINJE solidarnost	0.00	1.75
285	5722760000407704 266822919 - 5722760000407704;4510185160001;712173;010123;310123;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVIĆ S.P I.LIDŽA, RAVNOGORSK Budžetsko plaćanje	0.00	1.75
286	5520002046135717 266822043 - 5520002046135717;4512553300008;712173;010123;310123;025;0000000;0000000000 /	GAME STATION UR ĐORĐE IVANKOVIĆVOJV Budžetsko plaćanje	0.00	1.75
287	5672412500178937 266806209 - 5672412500178937;4511500400004;712173;011222;311222;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko plaćanje	0.00	1.72
288	5550080002027120 266802226 - 5550080002027120;4500334490006;712173;011122;301122;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	1.66

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,634,059.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000308735 266822411 - 5540010000308735;4501194830002;712173;011222;311222;005;0000000;0000000000 /	Cuni tr Budžetsko placanje	0.00	1.64
290	5672412500079706 266837918 - 5672412500079706;4509543660005;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA Budžetsko placanje	0.00	1.64
291	5620998163356855 266856049 - 5620998163356855;4511620640009;712173;011222;311222;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA Budžetsko placanje	0.00	1.63
292	5676512700007171 266806205 - 5676512700007171;4404970990001;712173;010123;310123;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNESS STUDIO AM MODRICA Budžetsko placanje	0.00	1.63
293	5550020055273236 266844457 - 5550020055273236;4508571230001;712173;011122;301122;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.63
294	5620998175767326 266855828 - 5620998175767326;4404930930006;712173;010123;310123;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA Budžetsko placanje	0.00	1.63
295	5551000053081472 266858188 - 5551000053081472;4404736450001;712173;011222;311222;002;0000000;0000000000 /	CNC EXPERT DOO FOND SOLIDARNOSTI 12/22	0.00	1.63
296	5550020147534980 266857258 - 5550020147534980;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ.DJECE 7/2022	0.00	1.62
297	5550020147534980 266855418 - 5550020147534980;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 7/2022	0.00	1.62
298	5550020147534980 266857194 - 5550020147534980;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 6/2022	0.00	1.62
299	5550020147534980 266857104 - 5550020147534980;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 6/2022	0.00	1.62
300	5550020147534980 266843596 - 5550020147534980;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 6/2022	0.00	1.62
301	5550020147534980 266857062 - 5550020147534980;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 7/2022	0.00	1.62
302	5722860000448827 266837863 - 5722860000448827;4404613450007;712173;030223;030223;119;0000000;0000000000 /	EURO DRINUM DOO Budžetsko placanje	0.00	1.53
303	5673432500023686 266855507 - 5673432500023686;4508975590001;712173;010123;310123;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko placanje	0.00	1.49
304	5674831100029503 266821814 - 5674831100029503;4404909220007;712173;010123;310123;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	1.48
305	5676032500018803 266806030 - 5676032500018803;4512784370009;712173;010123;310123;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budžetsko placanje	0.00	1.28
306	5550060003961107 266851677 - 5550060003961107;4401428780000;712173;010123;310123;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK 01/23 FOND SOLIDARNOSTI ZA OSIG DJECE U	0.00	0.99
307	5551000012519467 266764851 - 5551000012519467;4505206090005;712173;010123;310123;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	0.86
308	5520001871904511 266821845 - 5520001871904511;4404469230005;712173;010123;310123;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	0.22

IZVOD BR. 27
O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2023



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 8,634,059.00

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

UKUPAN PROMET 0.00 18,128.84

NOVO STANJE 8,652,187.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,652,187.84

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa 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				
551-790-22200587-62 03.02.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.485,60	5622303446794799 4401932430001	55179022200587624401932430001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22208641-53 03.02.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA	0,00	1.226,27	5622303446809919 4400856020005	55179022208641534400856020005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000177-30 03.02.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.061,07	5622303446780111 4400963610001	Fond solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	965,26	5622303446796555 4400711050003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
571-010-00002382-96 03.02.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZICA	0,00	847,82	5622303446823873 4403865130009	57101000002382964403865130009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00003519-70 03.02.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.BANJA LUKA	0,00	817,79	5622303446780897 4400884230007	57200000003519704400884230007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22029789-41 03.02.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSTI	0,00	434,73	5622303446822275 4209277550009	33890022029789414209277550009071217301012331 012300200000000314222820 712173 01/01/23 31/01/23 0000000 002 0314222820
161-040-00028500-45 03.02.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	342,03	5622303446806221 4401293160006	16104000028500454401293160006071217301012331 01231030000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
161-045-00673100-83 03.02.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRIJA	0,00	336,50	5622303446805752 4402070310002	16104500673100834402070310002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRGA	0,00	300,33	5622303446808728 I4200936090005	33890022013206294200936090005071217301012331 01230020000000999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	247,91	5622303446797033 4400684220007	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22202674-09 03.02.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCILICA	0,00	221,96	5622303446809779 4403472240007	55179022202674094403472240007071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
338-550-22701082-57 03.02.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	206,42	5622303446822001 4218968700014	33855022701082574218968700014071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	202,31	5622303446806059 4402889700004	15492120131835854402889700004071217301012331 01230020000000099999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRGA	0,00	196,77	5622303446807785 I4403462520001	33890022013206294403462520001071217301012331 01230880000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRGA	0,00	188,12	5622303446808206 I4403462520001	33890022013206294403462520001071217301012331 01230850000000099999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-80837412-92 03.02.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	185,13	5622303446770547 4403049320002	solidarna sred. 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	170,61	5622303446796961	JAVNI PRIHODI RS
03.02.23 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/01/23 31/01/23 0000000 074 0000000000
562-099-00014519-05	0,00	161,24	5622303446816140	Sredstva solidarnosti 01/23
03.02.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD		4401859250008	712173	01/01/23 31/01/23 0000000 067 0000000000
555-008-00513530-75	0,00	152,40	5622303446795343	55500800513530754401298710004071217301122231
03.02.23 AD GRADITELJ TESLIC		4401298710004	712173	01/12/22 31/12/22 0000000 103 0000000000
562-099-00011940-79	0,00	145,58	5622303446789322/0	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U
03.02.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/01/23 31/01/23 0000000 103 0000000000
562-099-80588979-43	0,00	145,00	5622303446824989	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR.
03.02.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000		4401577860008	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00000889-58	0,00	135,76	5622303446821194	Uplata 1/23 Fond solidarnosti
03.02.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005		712173	01/01/23	31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	128,46	5622303446808069	33890022013206294200872000007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		712173	01/01/23	31/01/23 0000000 089 9999999999
338-900-22013206-29	0,00	120,87	5622303446807901	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	01/01/23	31/01/23 0000000 089 9999999999
338-900-22013206-29	0,00	119,17	5622303446808722	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	01/01/23	31/01/23 0000000 002 9999999999
562-100-80000859-21	0,00	116,57	5622303446816607	DOPRINOS ZA SOLIDARNOST ZA 1/23
03.02.23 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04	0,00	116,49	5622303446810222	55179022204066044404495230005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005		712173	01/01/23	31/01/23 0000000 085 9999999999
562-099-00014311-47	0,00	110,16	5622303446803962/0	Doprinosi 1/23
03.02.23 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240		4401796580002	712173	01/01/23 31/01/23 0000000 025 0000000000
562-099-81482654-98	0,00	107,33	5622303446779440	Plata za 1-2023
03.02.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006		712173	01/01/23	31/01/23 0000000 002 0000000000
562-005-81027380-13	0,00	106,58	5622303446776689	FOND SOLIDARNOSTI NA TERET POSLODAVCA,
03.02.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000	712173	01/02/23 28/02/23 0000000 027 0000000000
338-900-22013206-29	0,00	104,54	5622303446808637	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	01/01/23	31/01/23 0000000 005 9999999999
562-011-00000884-20	0,00	104,09	5622303446802145/0	solidarnost 01/23
03.02.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005		712173	01/01/23	31/01/23 0000000 064 0000000000
551-790-22204066-04	0,00	101,73	5622303446809897	55179022204066044200749650005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005		712173	01/01/23	31/01/23 0000000 085 9068013078
551-008-00021509-52	0,00	101,50	5622303446780985	55100800021509524401778170000071217301012330
03.02.23 SUMA PLAN DOO BANJA LUKAROMANIJSKA 1 E BANJA I4401778170000		712173	01/01/23	30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	101,25	5622303446811073	55179022204066044200095780001071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-099-81362005-41 03.02.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	95,87	5622303446802791/0	doprinosi solid 01/23 712173 01/01/23 31/01/23 0000000 093 0000000000
551-490-22065986-10 03.02.23 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	95,40	5622303446794990 4400687160005	55149022065986104400687160005071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	92,71	56223034467971116 4401530470007	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
194-106-00796001-85 03.02.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	90,94	5622303446792723 4401177170002	19410600796001854401177170002071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	90,46	5622303446808306 4200824880038	15492120131835854200824880038071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	89,42	5622303446808667	33890022013206294200057260002071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	88,38	5622303446807609	33890022013206294200872000007071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	86,53	5622303446811188	55179022204066044200749650005071217301012331 012308800000009068013078 712173 01/01/23 31/01/23 0000000 088 9068013078
572-246-00006051-14 03.02.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	86,39	5622303446811210	57224600006051144404438940004071217303022303 022300500000000000000000 712173 03/02/23 03/02/23 0000000 005 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	85,30	5622303446810468	55179022204066044200824880003071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	84,56	5622303446810114	55179022204066044201544380001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
567-343-11000237-53 03.02.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	84,27	5622303446809745	56734311000237534400385310008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-253-25000296-48 03.02.23 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	84,12	5622303446810093 4509785830002	56725325000296484509785830002071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	83,13	5622303446808516	33890022013206294200308360001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-01232100-90 03.02.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	80,16	5622303446822583	16100001232100904403070010005071217301012331 122300500000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
194-146-01204061-25 03.02.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	78,50	5622303446807666	19414601204061254400747750001071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	76,39	5622303446808507	33890022013206294200071920007071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,36	5622303446806116	15492120131835854403098880005071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-099-00005789-05 03.02.23 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	76,36	5622303446819489/0	UPLATA FOND SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-11000042-10 03.02.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	76,35	5622303446810427	56724111000042104401178220003071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-009-00002709-75 03.02.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	75,91	5622303446801860/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 015 0000000000
562-011-00000237-21 03.02.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	73,80	5622303446793439/0	upl.poreza za solid.na ime licnih primanja 712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-02077900-16 03.02.23 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	72,38	5622303446808271	16100002077900164404362860006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81009682-98 03.02.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN450811740001	0,00	72,30	5622303446824610/0	dop za solid 712173 01/01/02 31/01/23 0000000 002 0000000000
194-146-01208081-90 03.02.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	70,82	5622303446792835	19414601208081904403165150009071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	70,21	5622303446808840	33890022013206294200057260002071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-001-20004544-44 03.02.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	69,22	5622303446806713	15400120004544444200268040041071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	69,00	5622303446810353	55179022204066044200749650005071217301012331 012308900000009068013078 712173 01/01/23 31/01/23 0000000 089 9068013078
562-100-80000186-03 03.02.23 DN STIL DOO	0,00	68,53	5622303446771372	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2023 712173 01/01/23 31/01/23 0000000 056 0000000000
562-008-00003053-62 03.02.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	68,27	5622303446800901/0	TAKSA 712173 03/02/23 03/02/23 0000000 069 0000000000
555-100-00456100-47 03.02.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	68,12	5622303446781612	55510000456100474404501060001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	67,62	5622303446808605	33890022013206294200071920007071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	67,36	5622303446808712	33890022013206294200936090005071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
562-099-81359896-63 03.02.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	67,27	5622303446780255	PLATA ZA 1-2023 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000356-55	0,00	66,24	5622303446813227/0	SOLID
03.02.23 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK			4500454390005	712173 01/01/23 31/12/23 0000000 028 0000000000
567-353-25001881-93	0,00	65,96	5622303446782005	56735325001881934503365900007071217301012331
03.02.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007				0123095000000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
338-900-22013206-29	0,00	65,80	5622303446808283	33890022013206294403087410007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				0123002000000099999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
161-000-02738800-93	0,00	65,16	5622303446806374	16100002738800934512198560001071217301012331
03.02.23 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI4512198560001				0123109000000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
194-106-03317011-48	0,00	65,12	5622303446807972	19410603317011484404815670009071217301012331
03.02.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 714404815670009				0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22204066-04	0,00	65,04	5622303446810130	55179022204066044404495230005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				012308800000009999999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
552-022-00024501-75	0,00	64,80	5622303446794751	55202200024501754507296210007071217301012331
03.02.23 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007				1223002000000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00001589-92	0,00	64,59	5622303446786832	DOPRINOS ZA SOLIDARNOST 1/23
03.02.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	62,22	5622303446808519	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012308800000009999999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-012-00003066-21	0,00	61,11	5622303446796250	DOPRINOS ZA SOLIDARNOST ZA 1/23
03.02.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/01/23 31/01/23 0000000 088 0000000000
338-900-22013206-29	0,00	60,10	5622303446808680	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012300500000000999999999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
552-000-17533312-26	0,00	60,00	5622303446810166	55200017533312264404212030005071217301012331
03.02.23 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005				0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-480-22142057-43	0,00	59,97	5622303446795064	55148022142057434403315730009071217301012331
03.02.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009				0123088000000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-010-00000687-78	0,00	58,68	5622303446780134	Doprinos-solidarnost plata-01/23
03.02.23 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-11000054-31	0,00	57,97	5622303446823943	56732111000054314403246150003071217301012331
03.02.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003				0123008000000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22204066-04	0,00	57,63	5622303446811198	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012308500000009999999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29	0,00	56,82	5622303446808711	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012308800000009999999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22064950-14 03.02.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	55,02	5622303446811422	55149022064950144400756660007071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
551-710-22432487-86 03.02.23 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	54,48	5622303446794889	55171022432487864503881310003071217301012330 06230250000000000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	54,38	5622303446810000	55179022204066044201544380001071217301012331 01230780000000000000000000000000 712173 01/01/23 31/01/23 0000000 078 9999999999
555-100-00577207-88 03.02.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA 4512527130005	0,00	53,51	5622303446812168	55510000577207884512527130005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80733111-73 03.02.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822.4402942440001	0,00	53,06	5622303446786513	FOND ZA LIJEC.DJECE 01/23 712173 01/01/23 31/01/23 0000000 053 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	51,13	5622303446811514	55179022204066044201544380001071217301012331 01230460000000000000000000000000 712173 01/01/23 31/01/23 0000000 046 9999999999
194-110-09650021-18 03.02.23 Udruzenje Centar za integrativBEOGRADSKA 38 76300 BIJELJI4402198460007	0,00	50,51	5622303446792804	19411009650021184402198460007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	50,02	5622303446811276	55179022204066044201544380001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	50,02	5622303446805773	16100000107514914200781540009071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 9999999999
567-241-25000691-33 03.02.23 TECHNETIS USLUZNA DJELATNOST ZELJKO DZAFIC SP I4509320950001	0,00	50,00	5622303446811583	56724125000691334509320950001071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
567-343-11000289-91 03.02.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	49,60	5622303446824406	56734311000289914400358180003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	49,39	5622303446797206	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	48,69	5622303446810557	55179022204066044404495230005071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	48,47	5622303446808570	33890022013206294403462520001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	48,30	5622303446808707	33890022013206294200936090005071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	47,12	5622303446810577	55179022204066044200824880003071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	46,80	5622303446808309	15492120131835854200824880038071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000372-07	0,00	46,68	5622303446815786/0	UPL
03.02.23 SZR Kafa-Prom S.P. RATKO TOMANIC DOBOJ VIDOVA			4500424130009	712173 01/01/23 31/12/23 0000000 028 0000000000
338-900-22013206-29	0,00	46,62	5622303446808812	33890022013206294200872000007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/01/23 31/01/23 0000000 085 9999999999
567-241-25001485-76	0,00	45,84	5622303446810208	56724125001485764510952270004071217301012331
03.02.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I			4510952270004	712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00002108-45	0,00	45,78	562230344681091	57101000002108454400952250003071217301012331
03.02.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJE ALEKS			4400952250003	712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	44,67	5622303446808617	33890022013206294200872000007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-81292884-18	0,00	43,32	5622303446804746/0	POSEBAN DOPR. ZA SOLIDARNOST 01-12/2023
03.02.23 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.			4509724530006	712173 01/01/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	0,00	43,31	5622303446811189	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I			4201544380001	712173 01/01/23 31/01/23 0000000 002 9999999999
338-900-22013206-29	0,00	43,29	5622303446808639	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85	0,00	42,57	5622303446807428	15492120131835854200885910002071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85	0,00	42,34	5622303446805675	15492120131835854402553460005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	712173 01/01/23 31/01/23 0000000 085 9999999999
562-008-81177175-76	0,00	42,24	5622303446778049	doprinosi solidarnosti
03.02.23 PREVOZ VUCIC NEVESINJE			4508963150006	712173 01/01/23 31/12/23 0000000 069 0000000000
562-003-00000135-40	0,00	42,13	5622303446786216/0	UPLATA NAKNADE ZA FOND SOLID ZA 01/23
03.02.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B I			4400395620005	712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29	0,00	41,67	5622303446808591	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/01/23 31/01/23 0000000 046 9999999999
562-099-80871395-90	0,00	41,44	5622303446802877	fond solidarnosti za januar/2022
03.02.23 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 03/02/23 03/02/23 0000000 002 0000000000
562-099-00012021-30	0,00	40,50	5622303446784472	DOP. FONDU SOLIDARNOSTI
03.02.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA, 78000			4400839790000	712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25001881-93	0,00	39,81	5622303446782002	56735325001881934503329770008071217301012331
03.02.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC 11. NOVEMBAR B I			4503329770008	712173 01/01/23 31/01/23 0000000 095 0000000000
562-100-80000076-42	0,00	39,69	5622303446785660/0	SOLIDARNOST
03.02.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00275400-83	0,00	38,86	5622303446805881	16104500275400834400020650004071217301012331
03.02.23 KING DOO DOBOJ VOJVODE MISICA BR 974000 DOBOJ J O			6114400020650004	712173 01/01/23 31/01/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80995667-45	0,00	38,76	5622303446780008/0	doprinosi
03.02.23 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA 4508054840002				712173 01/01/23 30/06/23 0000000 002 0000000000
562-004-00002590-95	0,00	38,72	5622303446797970	DOPRINOS ZA SOLIDARNOST 1/23
03.02.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029				712173 01/01/23 31/01/23 0000000 072 0000000000
551-790-22204066-04	0,00	38,69	5622303446810467	55179022204066044200095780001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				01230890000000099999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29	0,00	38,66	5622303446808717	33890022013206294200308360001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				01230850000000099999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-010-00001845-96	0,00	38,63	5622303446786565/0	poseban dopr.za solid.na neto platu za 01/2023
03.02.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI 4400736800007				712173 01/01/23 31/01/23 0000000 007 0000000000
338-900-22013206-29	0,00	38,62	5622303446808666	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				01230780000000099999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85	0,00	38,01	5622303446806120	15492120131835854200824880038071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				01230020000000099999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-006-00002445-44	0,00	38,00	5622303446799601/1873	SOLIDARNOST 01/2023
03.02.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002				712173 03/02/23 03/02/23 0000000 113 0000000000
562-099-00002801-45	0,00	37,98	5622303446813506/0	Doprinosi
03.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009				712173 01/01/23 30/06/23 0000000 025 0000000000
562-006-00001348-37	0,00	37,17	5622303446783315	SREDSTVA SOLIDARNOSTI
03.02.23 STR SLOGA TOTIC KRSTO S.P. UVAC 4503939410003				712173 01/01/23 31/01/23 0000000 080 0000000000
551-790-22204066-04	0,00	36,96	5622303446810692	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				01231190000000099999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
338-900-22013206-29	0,00	36,74	5622303446808640	33890022013206294200057260002071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-045-00517400-31	0,00	36,39	5622303446822578	16104500517400314402973670005071217301012331
03.02.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-296-00000062-11	0,00	36,35	5622303446823720	57229600000062114403271850001071217301012331
03.02.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04	0,00	35,04	5622303446810690	55179022204066044200095780001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				01230850000000099999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29	0,00	35,02	5622303446808455	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				01230560000000099999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
161-000-00107514-91	0,00	34,32	5622303446806822	16100000107514914200334950003071217301012331
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				01230020000000099999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85	0,00	34,05	5622303446807795	15492120131835854200885910002071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002				01230890000000099999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027681-59 03.02.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	32,97	5622303446810895 4403229810008	55172022027681594403229810008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,33	5622303446808497 I4200071920007	33890022013206294200071920007071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,20	5622303446807786 I4200872000007	33890022013206294200872000007071217301012331 0123107000000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,99	5622303446807499 I4403462520001	33890022013206294403462520001071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22029789-41 03.02.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	31,66	5622303446822207 4209277550165	33890022029789414209277550165071217301012331 012300200000000314222820 712173 01/01/23 31/01/23 0000000 002 0314222820
338-350-22574881-72 03.02.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA	0,00	31,53	5622303446792162 A4509807660009	33835022574881724509807660009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,41	5622303446807399 4200824880038	15492120131835854200824880038071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,40	5622303446807707 I4200539410001	33890022013206294200539410001071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-120-80008956-67 03.02.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	31,39	5622303446790525 4401215950009	PLATE 01/23 712173 01/02/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,27	5622303446808307 4402865780007	15492120131835854402865780007071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,07	5622303446805676 4402553460005	15492120131835854402553460005071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
552-000-20060069-14 03.02.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	30,36	5622303446810963 I45G4507937700000	55200020060069144507937700000071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,35	5622303446808222 I4200057260002	33890022013206294200057260002071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,16	5622303446806681 I124EI4200781540009	16100000107514914200781540009071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
572-106-00015972-03 03.02.23 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ.	0,00	30,11	5622303446823633 I4401717620002	57210600015972034401717620002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,91	5622303446808592 I4200308360001	33890022013206294200308360001071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,78	5622303446808367 I4403462520001	33890022013206294403462520001071217301012331 0123067000000009999999999 712173 01/01/23 31/01/23 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				
551-720-22029929-08 03.02.23 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I 4403265450000	0,00	29,64	5622303446795048	55172022029929084403265450000071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
555-009-00073232-71 03.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,48	5622303446811696	55500900073232714401387650007071217301012331 0123033000000009032008782 712173 01/01/23 31/01/23 0000000 033 9032008782
186-121-03102657-64 03.02.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV 4202159680068	0,00	29,21	5622303446790785	18612103102657644202159680068071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
186-000-10578670-86 03.02.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	29,20	5622303446791160	18600010578670864201804630031071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-00000629-62 03.02.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	29,04	5622303446818940	fond solidarnosti 01/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000535-23 03.02.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	29,03	5622303446824922/0	DOP ZA SOLID. 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	28,94	5622303446809764	55179022204066044201544380001071217301012331 01230010000000999999999999999999 712173 01/01/23 31/01/23 0000000 001 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,70	5622303446808314	15492120131835854402889700004071217301012331 01230050000000999999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	28,58	5622303446811044	55179022204066044201544380001071217301012331 01230280000000999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	28,55	5622303446811323	55179022204066044201544380001071217301012331 01230940000000999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-099-81490245-23 03.02.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	28,55	5622303446780345	Plata za 1-2023 712173 01/01/23 31/01/23 0000000 002 0000000000
551-450-22644314-85 03.02.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	28,25	5622303446823488	55145022644314854403780490006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	28,19	5622303446795812	55530000406636264400190490001071217301012331 01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	28,14	5622303446810116	55179022204066044404495230005071217301012331 01230940000000999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	27,90	5622303446807444	33890022013206294200936090005071217301012331 01230670000000999999999999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	27,70	5622303446807742	33890022013206294200071920007071217301012331 01230780000000999999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	27,55	5622303446811296	55179022204066044201544380001071217301012331 01230930000000999999999999999999 712173 01/01/23 31/01/23 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001841-86 03.02.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	27,18	5622303446823558 4403851000005	57233600001841864403851000005071217301102230 11220750000000000000000000 712173 01/10/22 30/11/22 0000000 075 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	27,01	5622303446810927 SA14200749650005	55179022204066044200749650005071217301012331 0123002000000009068013078 712173 01/01/23 31/01/23 0000000 002 9068013078
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,81	5622303446808282 I4200308360001	33890022013206294200308360001071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
551-107-11302385-44 03.02.23 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	26,74	5622303446781183 SIPOVC4507069150006	55110711302385444507069150006071217301012331 03231020000000000000001323 712173 01/01/23 31/03/23 0000000 102 0000001323
161-085-00108600-40 03.02.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	26,65	5622303446805858 75404506158470000	16108500108600404506158470000071217301012331 0123119000000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,58	5622303446811297 SA14200749650005	55179022204066044200749650005071217301012331 0123094000000009068013078 712173 01/01/23 31/01/23 0000000 094 9068013078
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,51	5622303446808596 I4403462520001	33890022013206294403462520001071217301012331 0123031000000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
338-350-22571358-68 03.02.23 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	26,40	5622303446822070 4403429150002	33835022571358684403429150002071217301112231 12220020000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-00000619-92 03.02.23 RATKOVIC DOO BANJA LUKA	0,00	26,31	5622303446783967 4401012250001	Uplata 712173 01/01/23 31/01/23 0000000 002 0000000000
555-800-00061581-48 03.02.23 MC AUTOMETAL DOO	0,00	26,21	5622303446795677 4403598850005	55580000061581484403598850005071217301122231 12221130000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
571-010-00002912-58 03.02.23 AK HAIR STUDIO Ana Krstic s.p. LaktasiCARA DUSANA 10:4511430860002	0,00	25,92	5622303446795416 10:4511430860002	57101000002912584511430860002071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	25,81	5622303446807443 I4200936090005	33890022013206294200936090005071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-00018806-45 03.02.23 SANA KOP DOO RIBNIK	0,00	25,74	5622303446814419 4402005410008	DOPRINOS SOLIDARNOST ZA 01/2023 712173 01/01/23 31/01/23 0000000 050 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,70	5622303446808210 I4200872000007	33890022013206294200872000007071217301012331 0123028000000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,33	5622303446807781 4402992540007	15492120131835854402992540007071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-012-81365560-41 03.02.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	24,90	5622303446778422 ,14510129170002	Sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 094 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	24,88	5622303446808785 I4200057260002	33890022013206294200057260002071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-1100054-84 03.02.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	24,84	5622303446811591 4401149040004	56760311000054844401149040004071217303022303 02230560000000000000000000 712173 03/02/23 03/02/23 0000000 056 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,72	5622303446808449 I4403462520001	33890022013206294403462520001071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
562-099-00007080-12 03.02.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	24,68	5622303446808986/0 GR4401192130009	DOPRINOS ZA SOLIDARNOST 0.25? NA NETO 1/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
551-008-00021558-02 03.02.23 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	24,67	5622303446781178 4401848640009	55100800021558024401848640009071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,63	5622303446807697 4402889700004	15492120131835854402889700004071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	24,45	5622303446810813 SAI4200824880003	55179022204066044200824880003071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-010-00002021-53 03.02.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400	0,00	24,27	5622303446803351/0 GRADISKA4401023700009	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00002997-36 03.02.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	24,17	5622303446791536 4401404250000	obustava na plate za fond sol. 01/23 712173 01/01/23 31/01/23 0000000 136 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,14	5622303446808390 I4200803700005	33890022013206294403462520001071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-81508835-28 03.02.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	24,13	5622303446824859/0 IZI4508111740001	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80867079-40 03.02.23 DALKAR DOO RIBNIK,PREVIJA BB	0,00	23,94	5622303446793973 4403114320007	Doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 050 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,84	5622303446808709 I4403462520001	33890022013206294403462520001071217301012331 0123028000000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	23,80	5622303446811068 SAI4201544380001	55179022204066044201544380001071217301012331 0123102000000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	23,66	5622303446795813 4400190490001	55530000406636264400190490001071217301012331 01230660000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
161-045-00690300-87 03.02.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI	0,00	23,64	5622303446807098 BB7824401106310008	16104500690300874401106310008071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00018306-90 03.02.23 BUNIC-COMPANY DOO	0,00	23,39	5622303446768929 4400902740000	Fond Solidarnosti Za 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	23,20	5622303446795808 4400190490001	55530000406636264400190490001071217301012331 01230660000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000

Prethodno stanje

2.636.312,16

Ukupno duguje

0,00

Ukupno potrazuje

26.399,16

Stanje racuna

2.662.711,32

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 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,04	5622303446807413 4402182030002	15492120131835854402182030002071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
161-045-00576700-29 03.02.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	22,97	5622303446792554 112702604401190860000	16104500576700294401190860000071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,88	5622303446808153 I4403462520001	33890022013206294403462520001071217301012331 0123078000000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,24	5622303446809768 I4404495230005	55179022204066044404495230005071217301012331 0123046000000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
555-300-00375246-09 03.02.23 TOP INZENJERING DOO DERVENTA	0,00	22,17	5622303446812056 4404279610006	55530000375246094404279610006071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,16	5622303446811173 I4201544380001	55179022204066044201544380001071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,99	5622303446810115 I4201544380001	55179022204066044201544380001071217301012331 0123027000000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
562-099-00018423-30 03.02.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	21,69	5622303446821376/0 780 4505332390006	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
554-004-00000726-84 03.02.23 PIP 92 doo Banja LukaUlica Put srpskih branilaca br 25 Banja Lu	0,00	21,58	5622303446795770 4401631740005	55400400000726844401631740005071217303022303 02230020000000000000000000 712173 03/02/23 03/02/23 0000000 002 0000000000
571-060-00001010-16 03.02.23 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	21,43	5622303446811593 4508984400002	57106000001010164508984400002071217301012331 03231020000000000000000000 712173 01/01/23 31/03/23 0000000 102 0000000000
562-099-80871030-21 03.02.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	21,34	5622303446825791/0 7800(4403117850007	DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
567-303-25000110-96 03.02.23 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII	0,00	21,24	5622303446824086 4502081090009	56730325000110964502081090009071217301012331 12230070000000000000000000 712173 01/01/23 31/12/23 0000000 007 0000000000
562-009-00001302-28 03.02.23 SANITARAC DOO VLASENICA	0,00	21,21	5622303446784671 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 116 9100001289
562-100-80000003-67 03.02.23 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	21,16	5622303446777327/0 782 4401185600008	solidarnost 712173 03/02/23 03/02/23 0000000 056 0000000000
555-300-00370356-32 03.02.23 NERKO NERMIN ISIC SP TAREVCI	0,00	21,00	5622303446795517 4507723490008	55530000370356324507723490008071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-00012447-13 03.02.23 ADVOKAT VESELICA MIRA ,PRNJAVOR LAZE LAZARE	0,00	21,00	5622303446815838/0 4503241840006	SRE.SOLID.2023 712173 01/01/23 31/12/23 0000000 075 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,90	5622303446810938 I4227521460007	55179022204066044227521460007071217301012331 0123002000000099999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,71	5622303446808802	33890022013206294200803700005071217301012331 0123008000000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	20,14	5622303446809896	55179022204066044200932000001071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-241-11001342-87 03.02.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	20,02	5622303446811931	56724111001342874404194620002071217301012331 0123056000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-720-22726006-90 03.02.23 TR NINA PERO FEDCESIN SP IJ DAR MARNASEOBINA LIS4505377900005	0,00	20,00	5622303446795228	55172022726006904505377900005071217301012328 0223075000000000000000000 712173 01/01/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,96	5622303446807791	15492120131835854200885910002071217301012331 0123031000000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
551-790-22223580-50 03.02.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	19,94	5622303446810904	55179022223580504404297430007071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,94	5622303446808505	33890022013206294403462520001071217301012331 0123015000000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,93	5622303446808376	33890022013206294403462520001071217301012331 0123075000000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
562-001-00002630-25 03.02.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	19,91	5622303446809489/0	DOP ZA SOLID U INOS 1/23 712173 01/01/23 31/01/23 0000000 078 0000000000
562-099-00003377-63 03.02.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSAN4401190430005	0,00	19,83	5622303446782202/0	fond solidarnosti 01/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
338-350-22006558-72 03.02.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	19,80	5622303446822600	33835022006558724401698490003071217301012331 0323002000000000000000001 712173 01/01/23 31/03/23 0000000 002 0000000001
562-100-80003793-46 03.02.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	19,73	5622303446809440/0	UPL 0.25? DOPR. ZA SOLID. 1/2023 712173 03/02/23 03/02/23 0000000 002 0000000000
567-241-25001808-77 03.02.23 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA4508587740000	0,00	19,68	5622303446823967	56724125001808774508587740000071217301012330 0623002000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	19,55	5622303446796570	JAVNI PRIHODI RS 4400711050003 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,47	5622303446808310	15492120131835854200824880038071217301012331 0123107000000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
562-005-80665954-25 03.02.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622303446804594/0	sol fond 4402815680001 712173 01/01/23 31/01/23 0000000 027 0000000000
554-001-00004226-13 03.02.23 Pet Vet DooGlavice	0,00	19,32	5622303446795101	55400100004226134403183720009071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,32	5622303446808539	33890022013206294403462520001071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,31	5622303446808611	33890022013206294200803700005071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	19,10	5622303446806684	16100000107514914200334950003071217301012331 012306700000009999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
567-543-11003881-79 03.02.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	19,09	5622303446795576	56754311003881794400002240001071217301012301 022302800000000000000000 712173 01/01/23 01/02/23 0000000 028 0000000000
161-045-00234000-26 03.02.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	19,01	5622303446807253	16104500234000264401582510007071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,98	5622303446808504	33890022013206294200803700005071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-310-11262829-28 03.02.23 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK4506307570004	0,00	18,96	5622303446795163	55131011262829284506307570004071217301012331 122311900000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	18,91	5622303446806685	16100000107514914200334950003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	18,79	5622303446807780	15492120131835854402992540007071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	18,76	5622303446806718	16100000107514914201071380009071217301012331 012300200000009002198339 712173 01/01/23 31/01/23 0000000 002 9002198339
567-241-25001628-35 03.02.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007	0,00	18,72	5622303446811592	56724125001628354511279940007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00523600-55 03.02.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	18,60	5622303446807152	16104500523600554400188590007071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
552-027-00014539-34 03.02.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	18,54	5622303446810268	55202700014539344504616290005071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81534345-31 03.02.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR 4404470590007	0,00	18,48	5622303446777781	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00002071-04 03.02.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	18,30	5622303446790535	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	18,29	5622303446807308	16100000107514914201077230009071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	18,17	5622303446810125	55179022204066044404495230005071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 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				
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,06	5622303446807710 4402889700004	15492120131835854402889700004071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,01	5622303446806680 124E14200334950003	16100000107514914200334950003071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
555-400-00458688-87 03.02.23 POPRAVI.NET DOO ZVORNIK	0,00	17,95	5622303446812185 4404496800000	5554000045868874404496800000071217301032230 11221190000000000000000000 712173 01/03/22 30/11/22 0000000 119 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,94	5622303446808148 I4200539410001	33890022013206294200539410001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-010-81208452-43 03.02.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	17,88	5622303446798470/0 4509160570002	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81086535-11 03.02.23 SKULPTOR DOO BANJA LUKA	0,00	17,79	5622303446790362 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00002293-72 03.02.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	17,78	5622303446795964 4403700480005	57101000002293724403700480005071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-002-81372575-50 03.02.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	17,66	5622303446804737/0 4403462790009	UPL 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,41	5622303446808595 I4403462520001	33890022013206294403462520001071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
161-000-01184000-54 03.02.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	17,40	5622303446806587 4403179530009	16100001184000544403179530009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	17,21	5622303446808493 I4402491500005	33890022013206294402491500005071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000	0,00	17,19	5622303446806827 124E14201357350000	16100000107514914201357350000071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	17,09	5622303446796803 4400711050003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81540766-21 03.02.23 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIME 4404478220004	0,00	16,86	5622303446820536/0 4404478220004	DOPR.ZA LIJECENJE DJECE 712173 01/01/22 31/12/22 0000000 013 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622303446806119 4200824880038	15492120131835854200824880038071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	16,58	5622303446808534 I4200071920023	33890022013206294200071920023071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-045-00351300-42 03.02.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	16,47	5622303446806180 4400785250004	16104500351300424400785250004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00002802-40 03.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	16,40	5622303446800273/0 4403721560009	01/23 DOPR. SOLID. 712173 01/01/23 31/01/23 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,41	5622303446808620	33890022013206294200754810002071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,39	5622303446805674	15492120131835854200957250002071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,39	5622303446807419	15492120131835854402889700004071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,22	5622303446808311	15492120131835854200824880038071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,22	5622303446807702	15492120131835854403098880005071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,19	5622303446807312	15492120131835854403098880005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	15,18	5622303446810565	55179022204066044404495230005071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
161-000-01564300-68 03.02.23 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB	0,00	15,12	5622303446806906	16100001564300684404011210005071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	15,06	5622303446797254	JAVNI PRIHODI RS 4400683920005 712173 01/01/23 31/01/23 0000000 074 0000000000
194-110-09089001-31 03.02.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	14,99	5622303446807966	19411009089001314501058060007071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	14,95	5622303446794851	55530000406636264403609050006071217301012331 012306600000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,90	5622303446810255	55179022204066044201544380001071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,84	5622303446811415	55179022204066044201544380001071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
562-099-80904839-56 03.02.23 SV COMPANY DOO LAKTASI	0,00	14,75	5622303446771709	SREDSTVA FONDA SOLIDARNOSTI ZA 01/23 4403064550006 712173 01/01/23 31/01/23 0000000 056 0000000
552-000-00003788-48 03.02.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622303446795080	55200000003788484401182840008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,67	5622303446808389	33890022013206294200071920007071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	14,56	5622303446795663	55530000406636264403609050006071217301012331 012306600000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,54	5622303446807500	33890022013206294403462520001071217301012331 012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,52	5622303446811409	55179022204066044201544380001071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-81780035-64 03.02.23 PAM INC DOO BANJA LUKA	0,00	14,42	5622303446780087 4404981170006	Doprinos solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
154-001-20004544-44 03.02.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	14,26	5622303446806720	15400120004544444200268040068071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81418962-33 03.02.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	14,26	5622303446786003	uplata doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 135 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,22	5622303446810355	55179022204066044201544380001071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
562-004-00002590-95 03.02.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	14,18	5622303446802983	DOPRINOS ZA SOLIDARNOST ZA 1/23 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,12	5622303446807789 4200885910002	15492120131835854200885910002071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	14,08	5622303446810351	55179022204066044200749650005071217301012331 012300500000009068013078 712173 01/01/23 31/01/23 0000000 005 9068013078
562-005-00003562-40 03.02.23 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	13,86	5622303446820537/0	SOLIDARNOST 712173 01/07/22 31/12/22 0000000 027 0000000000
567-353-11000159-88 03.02.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	13,81	5622303446781356	56735311000159884401266600002071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81418246-98 03.02.23 A.Z. COMPANY DOO	0,00	13,81	5622303446800215 4404033700006	solidarnost na ld 712173 01/01/23 31/01/23 0000000 095 0000000000
161-045-00670000-71 03.02.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	13,72	5622303446792592	16104500670000714400110720001071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	13,65	5622303446805795	16100000107514914200334950003071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
567-651-11000080-79 03.02.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	13,65	5622303446824390 4403266690004	56765111000080794403266690004071217303022303 022306400000000000000000 712173 03/02/23 03/02/23 0000000 064 0000000000
567-241-11001021-80 03.02.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000	0,00	13,61	5622303446824411	56724111001021804404234600000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-110-97243001-92 03.02.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	13,55	5622303446792702	19411097243001924940312210000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,51	5622303446810113	55179022204066044201544380001071217301012331 012310900000009999999999 712173 01/01/23 31/01/23 0000000 109 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	13,50	5622303446808421	33890022013206294200145980007071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,42	5622303446808070	33890022013206294200872000007071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,33	5622303446811163	55179022204066044201544380001071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,27	5622303446810925	55179022204066044201544380001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622303446808063	33890022013206294200539410001071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,25	5622303446811059	55179022204066044200824880003071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-241-11000323-40 03.02.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	13,09	5622303446823985	56724111000323404403359860007071217301012331 012300200000000314220822 712173 01/01/23 31/01/23 0000000 002 0314220822
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,99	5622303446808466	33890022013206294200803700005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,91	5622303446810814	55179022204066044201255860003071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,86	5622303446808499	33890022013206294200872000007071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
551-450-22317855-53 03.02.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	12,81	5622303446795216	5514502231785553451163460000071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-216-00004918-33 03.02.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	12,58	5622303446810859	57221600004918334512257590009071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-00002097-19 03.02.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	12,55	5622303446796782/0	solidarnost 712173 03/02/23 03/02/23 0000000 008 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,54	5622303446808651	33890022013206294200071920023071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	12,49	5622303446806835	16100000107514914201101550001071217301012331 012301100000009999999999 712173 01/01/23 31/01/23 0000000 011 9999999999
562-099-81755829-29 03.02.23 DD INOX-PRO D.O.O	0,00	12,48	5622303446778393	solidarnost 01/2023 4404927710003 712173 01/01/23 31/01/23 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				
161-045-00134700-39 03.02.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,46	5622303446792974	16104500134700394401177920001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-490-22114790-68 03.02.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	12,42	5622303446794476	55149022114790684502032550002071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5622303446807803 4200334950020	15492120131835854200334950020071217301012331 01230890000000009999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,29	5622303446807625	33890022013206294200071920007071217301012331 01230910000000009999999999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
567-651-11000063-33 03.02.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	12,25	5622303446811976	5676511100006334403756510004071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,20	5622303446807715 4403098880005	15492120131835854403098880005071217301012331 01230890000000009999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
194-110-92177001-35 03.02.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	12,15	5622303446807947	19411092177001354402905910006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,12	5622303446811041	55179022204066044201544380001071217301012331 01230670000000009999999999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
555-300-00406636-26 03.02.23 OPSTINA VUKOSAVLJE	0,00	12,05	5622303446795664 4400190490001	55530000406636264400190490001071217301012331 01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622303446807412 4402182030002	15492120131835854402182030002071217301012331 01230940000000009999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200760460005	0,00	12,03	5622303446807394	16100000107514914200760460005071217301012331 01230880000000009999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-241-11001034-41 03.02.23 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S4404262720002	0,00	12,01	5622303446811928	56724111001034414404262720002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,97	5622303446808644	33890022013206294200936090005071217301012331 01230940000000009999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201101550001	0,00	11,94	5622303446806725	16100000107514914201101550001071217301012331 01230850000000009999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,63	5622303446808602	33890022013206294403462520001071217301012331 01230970000000009999999999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
567-241-11000649-32 03.02.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	11,62	5622303446809977	56724111000649324403436950006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	11,62	5622303446811058	55179022204066044200071920031071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,60	5622303446808748	33890022013206294403462520001071217301012331 0123080000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	11,44	5622303446810832	55179022204066044200095780001071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201101550001	0,00	11,38	5622303446806836	16100000107514914201101550001071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,33	5622303446808494	33890022013206294402491500005071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-02539200-15 03.02.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	11,28	5622303446792565	16100002539200154511692710001071217301122231 1222013000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622303446807797	15492120131835854200885910002071217301012331 0123119000000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
562-099-00000698-49 03.02.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	11,19	5622303446778215	PLATA ZA JANUAR 2023.GOD-POS.DOP.ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,17	5622303446808809	33890022013206294200803700005071217301012331 0123078000000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,10	5622303446810819	55179022204066044201255860003071217301012331 0123116000000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
571-060-00000480-54 03.02.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	11,05	5622303446795866	57106000000480544401196040004071217301012331 0123067000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,98	5622303446811045	55179022204066044201544380001071217301012331 0123080000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	10,98	5622303446810352	55179022204066044200932000001071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,97	5622303446810941	55179022204066044200749650005071217301012331 012303100000009068013078 712173 01/01/23 31/01/23 0000000 031 9068013078
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,95	5622303446810944	55179022204066044200824880003071217301012331 0123119000000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
567-463-25000392-43 03.02.23 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPNJA 4507849590008	0,00	10,93	5622303446823959	56746325000392434507849590008071217301012331 0123075000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00600200-48	0,00	10,92	5622303446806664	16104500600200484401713390002071217301012331 01230020000000000000000000
03.02.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA			147810214401713390002	712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	10,91	5622303446807624	33890022013206294200782430002071217301012331 0123085000000009999999999
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200782430002	712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29	0,00	10,80	5622303446808853	33890022013206294403462520001071217301012331 0123041000000009999999999
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/01/23 31/01/23 0000000 041 9999999999
562-006-80783556-56	0,00	10,80	5622303446814636/0	UPL DOP NA SOLID
03.02.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/01/23 31/01/23 0000000 046 0000000000
161-000-00107514-91	0,00	10,80	5622303446807423	16100000107514914200824960007071217301012331 0123089000000009999999999
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200824960007	712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29	0,00	10,77	5622303446808317	33890022013206294200936090005071217301012331 0123008000000009999999999
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/01/23 31/01/23 0000000 008 9999999999
555-100-00248073-30	0,00	10,76	5622303446781626	55510000248073304403958810000071217301012331 01230020000000000000000000
03.02.23 INTRAL TOURS DOO			4403958810000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00014349-30	0,00	10,74	5622303446793783/0	doprinos
03.02.23 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-80881534-34	0,00	10,74	5622303446793409/0	doprinos
03.02.23 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID			4507602940006	712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-81324973-72	0,00	10,73	5622303446779119	DOPRINOS ZA SOLIDARNOST
03.02.23 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00000598-55	0,00	10,70	5622303446805214/0	TAKSA
03.02.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/01/23 31/01/23 0000000 069 0000000000
572-286-00003149-67	0,00	10,68	5622303446812162	57228600003149674510696250009071217301012331 01231190000000000000000000
03.02.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/01/23 31/01/23 0000000 119 0000000000
338-900-22013206-29	0,00	10,63	5622303446808846	33890022013206294403462520001071217301012331 0123043000000009999999999
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/01/23 31/01/23 0000000 043 9999999999
338-900-22013206-29	0,00	10,56	5622303446808456	33890022013206294200936090005071217301012331 0123025000000009999999999
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/01/23 31/01/23 0000000 025 9999999999
562-099-80632880-66	0,00	10,50	5622303446793621/0	doprinosi
03.02.23 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA			4402516850006	712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-81752790-28	0,00	10,50	5622303446789246/0	solid
03.02.23 PD KAJA NEDJO KAJTEZ SP LAKTASI ANTE MATICA			54, 4512594590002	712173 01/01/23 31/01/23 0000000 056 0000000000
551-720-22039400-16	0,00	10,50	5622303446780920	55172022039400164506625430009071217301012330 06230020000000000000000000
03.02.23 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DAK			4506625430009	712173 01/01/23 30/06/23 0000000 002 0000000000
154-921-20131835-85	0,00	10,39	5622303446807774	15492120131835854402182030002071217301012331 0123116000000009999999999
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	712173 01/01/23 31/01/23 0000000 116 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				
552-000-19894878-14 03.02.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	10,38	5622303446810155	55200019894878144404164390002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,35	5622303446806687	16100000107514914201101550001071217301012331 0123075000000009999999999999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
199-056-00424849-28 03.02.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008	0,00	10,31	5622303446805981	19905600424849284404633990008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	10,30	5622303446811060	55179022204066044201255860003071217301012331 0123069000000009999999999999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
551-720-22625428-57 03.02.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,14	5622303446780876	55172022625428574403596210009071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000006
562-003-00000079-14 03.02.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	10,11	5622303446801757/0	ju fond solidarnosti 712173 01/01/23 31/01/23 0000000 005 0000000000
554-006-00011234-84 03.02.23 Kamenorradnja GRANIT-DR Drago KspSTANARI 4500409920001	0,00	10,00	5622303446811574	55400600011234844500409920001071217301012331 01231380000000000000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	9,97	5622303446806821	16100000107514914201357350000071217301012331 0123002000000009999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,95	5622303446811283	55179022204066044201544380001071217301012331 0123093000000009999999999999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
562-006-00002802-40 03.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	9,90	5622303446803859/0	01/23 DOPR. SOLIDARNOST TUR. ORG 712173 01/01/23 31/01/23 0000000 046 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	9,88	5622303446810581	55179022204066044201255860003071217301012331 0123088000000009999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	9,80	5622303446808319	15492120131835854402889700004071217301012331 0123025000000009999999999999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
551-790-22222581-40 03.02.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	9,79	5622303446781182	55179022222581404404440920002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,69	5622303446807272	16100000107514914201101550001071217301012331 0123107000000009999999999999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
572-226-00005077-36 03.02.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA4512539060002	0,00	9,63	5622303446823726	57222600005077364512539060002071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	9,62	5622303446807313	16100000107514914201555820003071217301012331 0123085000000009999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-00001449-27 03.02.23 CASTRA AMV DOO BANJA LUKA SVETUZARA CVETOJE4400939310005	0,00	9,61	5622303446815749/0	dop za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2023

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,61	5622303446811305	55179022204066044201544380001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,60	5622303446810134	55179022204066044201544380001071217301012331 012301100000009999999999 712173 01/01/23 31/01/23 0000000 011 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,57	5622303446808713	33890022013206294403462520001071217301012331 012313800000009999999999 712173 01/01/23 31/01/23 0000000 138 9999999999
562-099-81600871-79 03.02.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	9,44	562230344677998/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00583800-69 03.02.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	9,36	5622303446822273	16104500583800694400175420005071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,35	5622303446810354	55179022204066044201544380001071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,30	5622303446807273	16100000107514914201101550001071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
572-106-00017802-42 03.02.23 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC 4404947580009	0,00	9,20	5622303446780942	57210600017802424404947580009071217303022303 022300200000000000000000 712173 03/02/23 03/02/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622303446807709	15492120131835854200824880038071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-001-00000360-45 03.02.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622303446816729	DOPR.ZA SOLID. ZA LIJ.DJ. U INOS-1/23 712173 01/01/23 31/01/23 0000000 078 0000000000
555-000-00167772-35 03.02.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	9,19	5622303446795953	55500000167772354501336210007071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11001414-65 03.02.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007	0,00	9,18	5622303446810321	56724111001414654404866310007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	9,16	5622303446807379	16100000107514914200760460005071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,13	5622303446808465	33890022013206294200782430002071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	9,08	5622303446810110	55179022204066044403205390008071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,07	5622303446807535	33890022013206294402491500005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-009-00003020-15 03.02.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,01	5622303446793586	Doprinosi za liječenje djece 712173 01/01/23 31/01/23 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

25

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002002-88 03.02.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	9,00	5622303446823660 4505527130009	57233600002002884505527130009071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-130-80015179-17 03.02.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	8,96	5622303446768808 4504221510006	uplata dopr.za solid. 712173 01/01/23 31/01/23 0000000 074 0000000000
572-226-00003158-70 03.02.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	8,90	5622303446781004 4510954050001	57222600003158704510954050001071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
194-106-00960001-69 03.02.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA L4403700210008	0,00	8,87	5622303446791036 4403700210008	19410600960001694403700210008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,87	5622303446808422 I4200936090005	33890022013206294200936090005071217301012331 01230640000000999999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
562-100-80001099-77 03.02.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,85	5622303446777361 4401332080007	Uplata doprinosa solidarnosti 712173 01/01/23 31/01/23 0000000 105 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200824960007	0,00	8,84	5622303446807307 124E14200824960007	16100000107514914200824960007071217301012331 01230020000000999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	8,82	5622303446810696 14200095780001	55179022204066044200095780001071217301012331 01230050000000999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
551-490-22192937-76 03.02.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	8,80	5622303446823482 4403281730004	55149022192937764403281730004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-012-00000471-69 03.02.23 ZTR-pekara katering STARI GRAD MZvornik	0,00	8,69	5622303446810298 4509966890007	55401200000471694509966890007071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-710-22439550-43 03.02.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	8,68	5622303446811424 4403093220007	55171022439550434403093220007071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622303446808695 I4200071920023	33890022013206294200071920023071217301012331 01230050000000999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,68	5622303446807430 4200885910002	15492120131835854200885910002071217301012331 01230460000000999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
551-720-22041834-86 03.02.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	8,61	5622303446795044 4510122670000	55172022041834864510122670000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,61	5622303446808805 I4200803700005	33890022013206294200803700005071217301012331 01230890000000999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,60	5622303446808734 I4200936090005	33890022013206294200936090005071217301012331 01230530000000999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622303446805673 4200885910002	15492120131835854200885910002071217301012331 01230020000000999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,55	5622303446810347	55179022204066044201255860003071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
554-005-00000630-32 03.02.23 STRJASENSamac	0,00	8,53	5622303446795662 4501437590005	55400500000630324501437590005071217301122231 122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,49	5622303446808705	33890022013206294403462520001071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
562-099-81401489-26 03.02.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622303446784711 4404179150008	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	8,42	5622303446808795	33890022013206294403087410007071217301012331 012309500000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,38	5622303446808526	33890022013206294200936090005071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	8,37	5622303446811063	55179022204066044200749650005071217301012331 012300100000009068013078 712173 01/01/23 31/01/23 0000000 001 9068013078
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622303446807711 4402889700004	15492120131835854402889700004071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,34	5622303446810250	55179022204066044201544380001071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,33	5622303446808552	33890022013206294200782430002071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-353-11000093-92 03.02.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,28	5622303446809868	56735311000093924401250430000071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,27	5622303446807722	33890022013206294200071920007071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
562-012-81094414-37 03.02.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	8,27	5622303446769456 4508491710002	solidarnost za djecu 712173 01/12/22 30/12/22 0000000 094 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,25	5622303446808549	33890022013206294200803700005071217301012331 012304500000009999999999 712173 01/01/23 31/01/23 0000000 045 9999999999
562-005-80906425-98 03.02.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	8,24	5622303446785430/0	SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,17	5622303446810812	55179022204066044200824880003071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,14	5622303446808478	33890022013206294402491500005071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	8,14	5622303446805690	16100000107514914200760460005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,11	5622303446807896	33890022013206294403462520001071217301012331 012302700000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,09	5622303446807426 4402889700004	15492120131835854402889700004071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,89	5622303446808502	33890022013206294200308360001071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,85	5622303446806829	16100000107514914201555820003071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
562-009-80942458-55 03.02.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	7,84	5622303446803007/0 7544507830570006	0.25?dorpinosa na solid 1/23 712173 01/01/23 31/01/23 0000000 116 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	7,84	5622303446806828	16100000107514914200781540009071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622303446807429 4200885910002	15492120131835854200885910002071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,81	5622303446809890	55179022204066044404495230005071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
567-541-11000021-20 03.02.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,78	5622303446795258 4403309920009	56754111000021204403309920009071217303022303 022302800000000000000000 712173 03/02/23 03/02/23 0000000 028 0000000000
562-099-00002523-06 03.02.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	7,75	5622303446776652/0 4401156920001	poseban doprinos na solidarnost na neto paltu 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,69	5622303446807424	16100000107514914201555820003071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622303446807790 4200885910002	15492120131835854200885910002071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,59	5622303446807700	33890022013206294200936090005071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
551-101-11299192-23 03.02.23 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUK	0,00	7,59	5622303446809788 4402899170003	55110111299192234402899170003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	7,52	5622303446806820	16100000107514914201101550001071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-02974500-26 03.02.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU	0,00	7,52	5622303446806069 4404779850003	16100002974500264404779850003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00195665-17 03.02.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	7,13	5622303446781545 4509381580002	55510000195665174509381580002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,10	5622303446810556 SA14403205390008	55179022204066044403205390008071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-008-81262640-52 03.02.23 UNO DOO	0,00	7,09	5622303446782725 4403222480002	FOND SOLIDARNOSTI 01/2 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81450814-73 03.02.23 SINIKOM DOO LAKTASI	0,00	7,08	5622303446771075 4404273760006	Sredstva solidarnosti za JANUAR 2023 712173 01/01/23 31/01/23 0000000 056 0000000
562-099-80734438-69 03.02.23 INTEGROPROJEKT DOO BANJA LUKA	0,00	7,08	5622303446778127 4402943500008	DOP. SOLID. ZA DJECU 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81593946-47 03.02.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005	0,00	7,07	5622303446785151/0 SRE4404262560005	POSEBAN DOPR 712173 01/01/23 31/01/23 0000000 097 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622303446807776 4402992540007	15492120131835854402992540007071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
555-700-00046808-88 03.02.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKI 4508676500004	0,00	7,02	5622303446796085 4508676500004	55570000046808884508676500004071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
338-900-22086985-46 03.02.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	7,02	5622303446822613 4200254680021	33890022086985464200254680021071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002668-05 03.02.23 JEDINSTVENI RACUN TREZO	0,00	7,02	5622303446797177 4400717840006	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622303446807877 4200334950020	15492120131835854200334950020071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,01	5622303446810341 SA14227521460007	55179022204066044227521460007071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
567-253-11000140-98 03.02.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKTI 4400884740005	0,00	7,00	5622303446824413 4400884740005	56725311000140984400884740005071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81659630-51 03.02.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	7,00	5622303446800935/0 4404709130003	POSEBAN DOPRINOS DJECIJE ZASTITE RS 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	6,96	5622303446810561 SA14200932000001	5517902220406604420093200001071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-00006598-03 03.02.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001	0,00	6,95	5622303446790654/0 4503053170001	upl solidarnosti za 1/23 712173 01/01/23 31/01/23 0000000 056 00000000
555-000-00546906-55 03.02.23 TLOD DOO	0,00	6,94	5622303446812238 4404784180008	55500000546906554404784180008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22202530-53 03.02.23 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N 4403467080000	0,00	6,90	5622303446780889 N 4403467080000	55179022202530534403467080000071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00542344-14 03.02.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA 4404779340005	0,00	6,86	5622303446812120	55510000542344144404779340005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	6,85	5622303446810248	55179022204066044201544380001071217301012331 0123061000000009999999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,84	5622303446807442	33890022013206294200071920007071217301012331 0123100000000009999999999999999999 712173 01/01/23 31/01/23 0000000 100 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,83	5622303446808535	33890022013206294200071920023071217301012331 0123089000000009999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,82	5622303446807782	15492120131835854402992540007071217301012331 0123080000000009999999999999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,78	5622303446808710	33890022013206294403462520001071217301012331 0123001000000009999999999999999999 712173 01/01/23 31/01/23 0000000 001 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	6,74	5622303446810002	55179022204066044201544380001071217301012331 0123103000000009999999999999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
567-241-11001170-21 03.02.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI 4404457060007	0,00	6,74	5622303446781987	56724111001170214404457060007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81053099-21 03.02.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	6,73	5622303446820577/0	SRED SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00009452-83 03.02.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI 4404720610009	0,00	6,72	5622303446809958	57226600009452834404720610009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,68	5622303446808385	33890022013206294200308360001071217301012331 0123005000000009999999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
572-106-00009187-85 03.02.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKA 4403491890004	0,00	6,67	5622303446823665	57210600009187854403491890004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001276-24 03.02.23 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	6,66	5622303446781891	56724125001276244507866500004071217301012331 01230020000000000000000000000000 712173 01/01/22 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,62	5622303446805692	15492120131835854200957250002071217301012331 0123085000000009999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	6,60	5622303446810698	55179022204066044200824880003071217301012331 0123094000000009999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622303446807400	15492120131835854200824880038071217301012331 0123078000000009999999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
567-301-25000368-02 03.02.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI 4511370780004	0,00	6,57	5622303446824111	56730125000368024511370780004071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 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				
562-099-81408368-50	0,00	6,57	5622303446819082/0	FOND SOLID
03.02.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04	0,00	6,52	5622303446811289	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012301300000009999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
562-099-81197482-74	0,00	6,52	5622303446804414	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
03.02.23 BAUMET DOO BANJA LUKA			4403734030009	712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000455-32	0,00	6,48	5622303446781360	56724111000455324403635560004071217301012331
03.02.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA LUKA 4403635560004				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000728-35	0,00	6,48	5622303446824001	56734311000728354404664010001071217301022328
03.02.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04	0,00	6,46	5622303446810821	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012306900000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
562-003-80292847-64	0,00	6,46	5622303446788707	DOPRINOS NA PLATU ZA I/23
03.02.23 NIVES DOO BIJELJINA			4402569380001	712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-00107514-91	0,00	6,46	5622303446806719	16100000107514914200781540009071217301012331
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009				012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
572-266-00005719-30	0,00	6,38	5622303446823718	57226600005719304510081200001071217301012331
03.02.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29	0,00	6,37	5622303446808515	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
551-790-22204066-04	0,00	6,37	5622303446810003	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012310900000009999999999 712173 01/01/23 31/01/23 0000000 109 9999999999
338-900-22013206-29	0,00	6,36	5622303446807448	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012302700000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
551-790-22204066-04	0,00	6,35	5622303446809902	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-099-80357754-71	0,00	6,33	5622303446815225	DOP.ZA FOND SOLIDARNOSTI 01/2023
03.02.23 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00474100-48	0,00	6,29	5622303446806236	16104500474100484402732980003071217301012331
03.02.23 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29	0,00	6,22	5622303446808675	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012313500000009999999999 712173 01/01/23 31/01/23 0000000 135 9999999999
154-921-20131835-85	0,00	6,21	5622303446807703	15492120131835854403098880005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	012305900000009999999999 712173 01/01/23 31/01/23 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81663787-93	0,00	6,16	5622303446784123	Plata za 1-2023
03.02.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005				712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	6,16	5622303446808454	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012306900000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
154-921-20131835-85	0,00	6,15	5622303446807317	15492120131835854403098880005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	012309500000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
338-900-22013206-29	0,00	6,09	5622303446807440	33890022013206294403087410007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
154-921-20131835-85	0,00	6,09	5622303446807404	15492120131835854402889700004071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
551-790-22204066-04	0,00	6,06	5622303446810559	55179022204066044404495230005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
338-900-22013206-29	0,00	6,04	5622303446808513	33890022013206294403087410007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
562-005-81576532-05	0,00	6,00	5622303446776040	Posebni dopr.za solidarnost
03.02.23 FAS PROM DOO MODRICA			4402056320003	712173 01/01/23 31/01/23 0000000 064 0000000000
154-921-20131835-85	0,00	5,98	5622303446807405	15492120131835854402889700004071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
555-002-00154272-85	0,00	5,97	5622303446812055	55500200154272854401456720004071217301012331
03.02.23 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	012308500000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
551-790-22204066-04	0,00	5,92	5622303446811277	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
562-099-81695711-60	0,00	5,92	5622303446768680	Solidarnost
03.02.23 BIO-KLASJE TEA NISIC SP BANJALUKA			4508055490005	712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	5,91	5622303446807701	15492120131835854402889700004071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85	0,00	5,91	5622303446807878	15492120131835854403098880005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	012302500000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
338-900-22013206-29	0,00	5,88	5622303446808510	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012301300000009999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
551-790-22204066-04	0,00	5,85	5622303446810226	55179022204066044200749650005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				012311600000009068013078 712173 01/01/23 31/01/23 0000000 116 9068013078
194-110-13449001-93	0,00	5,83	5622303446792844	19411013449001934508542720008071217301012331
03.02.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 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				
562-007-80733619-50	0,00	5,81	5622303446776979	UPLATA ZA FOND SOLIDARNOSTI 01/23
03.02.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000				712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29	0,00	5,80	5622303446807527	338900220132062944403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012305900000009999999999 712173 01/01/23 31/01/23 0000000 059 9999999999
161-000-00107514-91	0,00	5,79	5622303446806686	1610000107514914200334950003071217301012331
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
552-000-19985563-44	0,00	5,74	5622303446794882	552000199855634444404823340000071217301022328
03.02.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00465546-33	0,00	5,73	5622303446782088	55510000465546334511260330003071217301012331
03.02.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,72	5622303446811329	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001				012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
338-900-22013206-29	0,00	5,70	5622303446808508	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
567-241-27000469-52	0,00	5,68	5622303446795372	56724127000469524401684510001071217301012331
03.02.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000093-25	0,00	5,63	5622303446823946	56735325000093254507088880007071217301012331
03.02.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007				012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-321-11000239-58	0,00	5,60	5622303446824410	5673211100023958440466606006071217301012331
03.02.23 KELMAR DOO GRADISKAGRADISKAGRADISKA			4404666060006	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85	0,00	5,56	5622303446807879	15492120131835854200957250002071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-005-81720308-36	0,00	5,56	5622303446821264/0	sol fond
03.02.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI 4512309570001				712173 01/01/23 31/01/23 0000000 027 0000000000
567-321-11000243-46	0,00	5,55	5622303446811857	5673211100024346440467696005071217302122102
03.02.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005				122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-009-80894264-10	0,00	5,53	5622303446793595	Doprinosi za liječenje djece
03.02.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S. 4507669690004				712173 01/01/23 31/01/23 0000000 116 0000000000
338-900-22013206-29	0,00	5,53	5622303446807434	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012306900000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
562-009-81280322-16	0,00	5,52	5622303446800878/0	doprinosi solidarnosti
03.02.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009				712173 03/02/23 03/02/23 0000000 119 0000000000
562-099-80878781-48	0,00	5,52	5622303446793550/0	upl, dopr za solidarnost 01/23
03.02.23 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004				712173 01/01/23 31/01/23 0000000 056 00000000
562-099-81599163-62	0,00	5,52	5622303446790309/0	DOP. FOND SOLIDARNOSTI 1/2023
03.02.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA 4404602500002				712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2023

Izvod: 25

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				
551-035-00010669-15 03.02.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,51	5622303446781184 4505058470006	55103500010669154505058470006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000022-30 03.02.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,51	5622303446824065 4401084080003	56732111000022304401084080003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81614834-91 03.02.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	5,50	5622303446814838/0 4404638360002	TAKSA 712173 03/02/23 03/02/23 0000000 069 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,49	5622303446810816 4201544380001	55179022204066044201544380001071217301012331 01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
554-001-00004524-89 03.02.23 Bozic - Vet veterinarska ambulantaBijeljina	0,00	5,48	5622303446794507 4508509860007	55400100004524894508509860007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,48	5622303446808854 4403462520001	33890022013206294403462520001071217301012331 01230900000000099999999999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
562-005-81443221-07 03.02.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,47	5622303446785069/0 4510548220001	UPLATA ZA 01/23 SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,47	5622303446810932 4200095780001	55179022204066044200095780001071217301012331 01230530000000099999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
161-045-00300200-82 03.02.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC I BB	0,00	5,46	5622303446792646 4505373400008	16104500300200824505373400008071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-010-00002070-03 03.02.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,44	5622303446778561/0 4401029900000	solidarnost 712173 01/01/23 31/01/32 0000000 008 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,44	5622303446810227 4201544380001	55179022204066044201544380001071217301012331 01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-005-00003711-78 03.02.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,43	5622303446804060/0 744400141870001	soll fond 712173 01/01/23 31/01/23 0000000 027 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622303446806117 4403098880005	15492120131835854403098880005071217301012331 01230330000000099999999999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
555-200-00562141-34 03.02.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,42	5622303446795785 4512239180006	55520000562141344512239180006071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,41	5622303446810691 4227616920005	55179022204066044227616920005071217301012331 01230610000000099999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
562-099-00002164-16 03.02.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	5,40	5622303446785769/0 4503102480003	poseban dop za solidarnost na naeto platu 712173 01/02/23 03/02/23 0000000 056 00000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622303446807708 4402889700004	15492120131835854402889700004071217301012331 01230070000000099999999999999999 712173 01/01/23 31/01/23 0000000 007 9999999999

Prethodno stanje

2.636.312,16

Ukupno duguje

0,00

Ukupno potrazuje

26.399,16

Stanje racuna

2.662.711,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,38	5622303446808509	33890022013206294200071920007071217301012331 012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
562-005-81768147-79 03.02.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROAD STADIO 4511220970000	0,00	5,37	5622303446799932/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
338-410-22001463-98 03.02.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR 4504841650002	0,00	5,36	5622303446808835	33841022001463984504841650002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-021-00011900-97 03.02.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,35	5622303446794649	55202100011900974504210400004071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-572-00020554-58 03.02.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD 4512201290002	0,00	5,35	5622303446790728	19957200020554584512201290002071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-04404001-24 03.02.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi, I4400190810006	0,00	5,33	5622303446790967	19410604404001244400190810006071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-11000954-87 03.02.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICINE 4404148510006	0,00	5,33	5622303446824368	56724111000954874404148510006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00007252-78 03.02.23 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	5,32	5622303446800050/0	doprinosa za solid 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-80585021-83 03.02.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,31	5622303446813030/0	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
555-006-00464330-42 03.02.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	5,31	5622303446781379	55500600464330424507543080006071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
552-000-16318043-88 03.02.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI 4509659610005	0,00	5,30	5622303446810368	55200016318043884509659610005071217301012331 012309700000000000000000 712173 01/01/23 31/01/23 0000000 097 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	5,30	5622303446808716	33890022013206294200754810002071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201255860003	0,00	5,30	5622303446811521	55179022204066044201255860003071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
551-720-22676051-90 03.02.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC 4511041530005	0,00	5,28	5622303446781171	55172022676051904511041530005071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
567-241-11001416-59 03.02.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN 4404914490004	0,00	5,27	5622303446824393	56724111001416594404914490004071217303022303 022300200000000000000000 712173 03/02/23 03/02/23 0000000 002 0000000000
567-651-11000114-74 03.02.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI 4404302530007	0,00	5,27	5622303446810664	56765111000114744404302530007071217303022303 022306400000000000000000 712173 03/02/23 03/02/23 0000000 064 0000000000
554-004-00000565-82 03.02.23 UPRAVA DOOBanja Luka	0,00	5,26	5622303446823858	55400400000565824404243180005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2023

Izvod: 25

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				
199-572-00001713-30 03.02.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	5,26	5622303446822656	19957200001713304511626170004071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-463-25000395-34 03.02.23 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC4511265480003	0,00	5,25	5622303446781333	56746325000395344511265480003071217301012331 0323075000000000000000000000000000 712173 01/01/23 31/03/23 0000000 075 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,25	5622303446810339	55179022204066044404495230005071217301012331 012302300000000999999999999999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
562-007-81262784-57 03.02.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	5,25	5622303446814201/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00005635-79 03.02.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	5,24	5622303446808880/0	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 053 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,23	5622303446807775	15492120131835854402889700004071217301012331 012305600000000999999999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	5,20	5622303446807418	16100000107514914200760460005071217301012331 012311600000000999999999999999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,20	5622303446808681	33890022013206294200071920023071217301012331 012300200000000999999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-003-80658523-09 03.02.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622303446797793/0	solidarnost 712173 01/01/23 07/02/23 0000000 005 0000000000
567-241-25001462-48 03.02.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,20	5622303446824045	56724125001462484510911910007071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,15	5622303446811522	55179022204066044201255860003071217301012331 012308900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,14	5622303446807508	33890022013206294200145980007071217301012331 012308500000000999999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
572-246-00004358-49 03.02.23 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI 4403667090000	0,00	5,10	5622303446810844	57224600004358494403667090000071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,09	5622303446810555	55179022204066044201544380001071217301012331 012309400000000999999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-02950500-52 03.02.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC4404975100004	0,00	5,06	5622303446807383	16100002950500524404975100004071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622303446808754	33890022013206294200872000007071217301012331 012304600000000999999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,05	5622303446808503	33890022013206294200803700005071217301012331 012311900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622303446807407 4402889700004	15492120131835854402889700004071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
567-343-25000836-32 03.02.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE 4511470730004	0,00	5,02	5622303446811855 4511470730004	56734325000836324511470730004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,98	5622303446809889 SA14201544380001	55179022204066044201544380001071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,96	5622303446808674 I4200057260002	33890022013206294200057260002071217301012331 012301300000009999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,96	5622303446810238 SA14201544380001	55179022204066044201544380001071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-100-80031289-08 03.02.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,93	5622303446816512/0 4402370970004	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
141-555-53200080-53 03.02.23 BAMETALEXPORT DOO	0,00	4,93	5622303446805993 4403817160001	14155553200080534403817160001071217301012331 012308800000000000000001 712173 01/01/23 31/01/23 0000000 088 0000000001
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,92	5622303446808405 I4200936090005	33890022013206294200936090005071217301012331 012300700000009999999999 712173 01/01/23 31/01/23 0000000 007 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622303446806118 4403098880005	15492120131835854403098880005071217301012331 012300700000009999999999 712173 01/01/23 31/01/23 0000000 007 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,90	5622303446810001 SA14200749650005	55179022204066044200749650005071217301012331 012302800000009068013078 712173 01/01/23 31/01/23 0000000 028 9068013078
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,90	5622303446808302 I4200936090005	33890022013206294200936090005071217301012331 012313800000009999999999 712173 01/01/23 31/01/23 0000000 138 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,88	5622303446808845 I4200936090005	33890022013206294200936090005071217301012331 012303300000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
562-003-81480144-13 03.02.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,87	5622303446799910/0 4510765240002	SOLIDARNOST 01/23 712173 03/02/23 03/02/23 0000000 119 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,86	5622303446807425 124EI4201555820003	16100000107514914201555820003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
554-023-00000005-55 03.02.23 DOO VISOVIHan Pjesak	0,00	4,86	5622303446795778 4404613610004	5540230000005554404613610004071217301012331 012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,86	5622303446808156 I4403462520001	33890022013206294403462520001071217301012331 012309500000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622303446806121 4200824880038	15492120131835854200824880038071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 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				
562-100-8000056-05	0,00	4,83	5622303446817061	solidarnost
03.02.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE		4400850500005	4400850500005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81776447-61	0,00	4,78	5622303446797809	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU
03.02.23 RT BIRO RADOVAN TRNINIC SP LAKTASI		4512767010007	4512767010007	712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22204066-04	0,00	4,75	5622303446810023	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001		012308500000009999999999	012308500000009999999999	712173 01/01/23 31/01/23 0000000 085 9999999999
562-005-00001889-15	0,00	4,75	5622303446784239/0	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA I/23
03.02.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	4400094850005	712173 03/02/23 03/02/23 0000000 028 0000000000
338-900-22013206-29	0,00	4,72	5622303446808796	33890022013206294200803700005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		012304600000009999999999	012304600000009999999999	712173 01/01/23 31/01/23 0000000 046 9999999999
154-921-20131835-85	0,00	4,68	5622303446807406	15492120131835854200824880038071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	4200824880038	712173 01/01/23 31/01/23 0000000 075 9999999999
555-007-00520802-36	0,00	4,66	5622303446781295	55500700520802364403424600000071217301012331
03.02.23 ZU DOKTOR LOLIC BANJA LUKA		4403424600000	4403424600000	712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00520802-36	0,00	4,66	5622303446782039	55500700520802364403424600000071217301012331
03.02.23 ZU DOKTOR LOLIC BANJA LUKA		4403424600000	4403424600000	712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	4,64	5622303446808305	15492120131835854200824880038071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	4200824880038	712173 01/01/23 31/01/23 0000000 031 9999999999
338-900-22013206-29	0,00	4,64	5622303446807441	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007		012311600000009999999999	012311600000009999999999	712173 01/01/23 31/01/23 0000000 116 9999999999
572-106-00012901-98	0,00	4,62	5622303446781114	57210600012901984403539840004071217301012331
03.02.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004		012300200000000000000000	012300200000000000000000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81160007-24	0,00	4,62	5622303446815197/0	POSEBAN DOPR
03.02.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC 4508873750004		4508873750004	4508873750004	712173 01/01/23 31/01/23 0000000 015 0000000000
555-700-00291717-39	0,00	4,61	5622303446812233	55570000291717394510004550008071217301012331
03.02.23 KAFANA KS		4510004550008	4510004550008	712173 01/01/23 31/01/23 0000000 085 0000000000
338-900-22013206-29	0,00	4,60	5622303446808517	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		012309300000009999999999	012309300000009999999999	712173 01/01/23 31/01/23 0000000 093 9999999999
338-900-22013206-29	0,00	4,60	5622303446807457	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007		012303100000009999999999	012303100000009999999999	712173 01/01/23 31/01/23 0000000 031 9999999999
338-900-22013206-29	0,00	4,59	5622303446808178	33890022013206294200803700005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		012307500000009999999999	012307500000009999999999	712173 01/01/23 31/01/23 0000000 075 9999999999
572-246-00006921-23	0,00	4,58	5622303446794846	57224600006921234404555820001071217301012331
03.02.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE 4404555820001		012300500000000000000000	012300500000000000000000	712173 01/01/23 31/01/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004501-82	0,00	4,57	5622303446785223	SOLIDARNOST 1/23
03.02.23 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29	0,00	4,57	5622303446808155	33890022013206294200539410001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				012306700000009999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
562-099-81357591-91	0,00	4,57	5622303446799619/0	DOP. ZA SOLIDARN.
03.02.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04	0,00	4,54	5622303446809775	55179022204066044200932000001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001				012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
562-099-81581220-56	0,00	4,53	5622303446786857	solidarnost
03.02.23 BARAKUDA DOO BANJA LUKA			4404563410009	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002572-53	0,00	4,52	5622303446777537	UPLATA SRED. SOLIDARNOSTI
03.02.23 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/01/23 31/01/23 0000000 056 0000000001
161-025-00281500-29	0,00	4,50	5622303446806348	16102500281500294501244520000071217301012331
03.02.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80028458-62	0,00	4,50	5622303446819810/0	FOND SOLID
03.02.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B4402282840001				712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,48	5622303446808847	33890022013206294200071920023071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
572-266-00005084-92	0,00	4,48	5622303446795870	57226600005084924510231290004071217301012331
03.02.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81740893-23	0,00	4,48	5622303446816148	Plate 01-2023
03.02.23 IKM PLAST DOO LAKTASI			4404915030007	712173 01/01/23 31/01/23 0000000 056 0000000000
552-021-00027523-79	0,00	4,48	5622303446794706	55202100027523794508140840007071217301012331
03.02.23 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007				012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29	0,00	4,48	5622303446807705	33890022013206294200057260002071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
567-483-25000252-65	0,00	4,47	5622303446810671	56748325000252654509978120002071217303022303
03.02.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002				022308800000000000000000 712173 03/02/23 03/02/23 0000000 088 0000000000
551-480-22215157-60	0,00	4,47	5622303446780915	55148022215157604403080750007071217301012331
03.02.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE4403080750007				012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
551-790-22204066-04	0,00	4,46	5622303446810340	55179022204066044227521460007071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				012310000000009999999999 712173 01/01/23 31/01/23 0000000 100 9999999999
338-900-22013206-29	0,00	4,45	5622303446808298	33890022013206294200936090005071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
562-099-81017792-18	0,00	4,45	5622303446789299/0	poseb dop za soli
03.02.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,43	5622303446811047	55179022204066044201143040003071217301012331 012308800000009072028245 712173 01/01/23 31/01/23 0000000 088 9072028245
161-000-01968400-74 03.02.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,42	5622303446806805	16100001968400744404287980009071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,41	5622303446808584	33890022013206294200071920007071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,40	5622303446808619	33890022013206294200936090005071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
161-045-00223900-62 03.02.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,40	5622303446806699	16104500223900624505057660006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00393657-69 03.02.23 SKIFUN DOO BANJA LUKA	0,00	4,39	5622303446781598 4404335200002	55510000393657694404335200002071217302022302 022300200000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,38	5622303446807784	33890022013206294200803700005071217301012331 012300600000009999999999 712173 01/01/23 31/01/23 0000000 006 9999999999
552-000-20426942-54 03.02.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST4512535070003	0,00	4,38	5622303446810162	55200020426942544512535070003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81608871-38 03.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	4,35	5622303446801072	Uplata doprinosa za solidarnost 0,25? na neto za I/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622303446808308 4402865780007	15492120131835854402865780007071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,33	5622303446808548	33890022013206294200803700005071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622303446807796 4200885910002	15492120131835854200885910002071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
551-720-22731152-75 03.02.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,32	5622303446781121	55172022731152754404793680005071217301012331 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,31	5622303446810817	55179022204066044201544380001071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22222830-69 03.02.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,29	5622303446795126	55179022222830694402896400008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622303446808312 4200824880038	15492120131835854200824880038071217301012331 012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
555-006-00065811-74 03.02.23 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	4,25	5622303446781828	55500600065811744504270640004071217301012331 012311600000000000000000 712173 01/01/23 31/01/23 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006975-04 03.02.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	4,25	5622303446781175 4503512970008	55100800006975044503512970008071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81707248-78 03.02.23 AXIOS D.O.O.	0,00	4,25	5622303446789058 4404000440009	Solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,24	5622303446810004 SA14201544380001	55179022204066044201544380001071217301012331 01230280000000999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,23	5622303446808790 I4403462520001	33890022013206294403462520001071217301012331 01230530000000999999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622303446807704 I4403462520001	33890022013206294403462520001071217301012331 01230080000000999999999999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622303446808154 I4403462520001	33890022013206294403462520001071217301012331 01230230000000999999999999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	4,21	5622303446807395 124EI4201077230009	16100000107514914201077230009071217301012331 01230460000000999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-003-00000994-82 03.02.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630C4400348380004	0,00	4,20	5622303446770930/0 7630C4400348380004	solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00006945-38 03.02.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE IF4510888910002	0,00	4,20	5622303446795021 IF4510888910002	57226600006945384510888910002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622303446807427 4402889700004	1549212013183584402889700004071217301012331 01230720000000999999999999999999 712173 01/01/23 31/01/23 0000000 072 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,18	5622303446810249 SA14200749650005	55179022204066044200749650005071217301012331 012308800000009068013078 712173 01/01/23 31/01/23 0000000 088 9068013078
562-012-81364754-34 03.02.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOLJ4404016870003	0,00	4,18	5622303446771627/0 4404016870003	DOPRIN. SOLIDARN 712173 01/12/22 31/12/22 0000000 094 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,17	5622303446808799 I4200071920007	33890022013206294200071920007071217301012331 01230280000000999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,15	5622303446808700 I4200071920007	33890022013206294200071920007071217301012331 01230060000000999999999999999999 712173 01/01/23 31/01/23 0000000 006 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	4,15	5622303446810699 SA14200095780001	55179022204066044200095780001071217301012331 01230560000000999999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
562-007-80729689-06 03.02.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	4,13	5622303446768727 4507068180009	uplata dopr za solid 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,13	5622303446809786 SA14201544380001	55179022204066044201544380001071217301012331 01230850000000999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,13	562230344681168	55179022204066044201544380001071217301012331 0123074000000009999999999
				712173 01/01/23 31/01/23 0000000 074 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,10	5622303446811290	55179022204066044403205390008071217301012331 0123089000000009999999999
				712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,09	5622303446807904	33890022013206294200936090005071217301012331 0123095000000009999999999
				712173 01/01/23 31/01/23 0000000 095 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,08	5622303446810942	55179022204066044200824880003071217301012331 0123100000000009999999999
				712173 01/01/23 31/01/23 0000000 100 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,06	5622303446810702	55179022204066044200824880003071217301012331 0123116000000009999999999
				712173 01/01/23 31/01/23 0000000 116 9999999999
567-353-11000198-68 03.02.23 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	4,05	5622303446824409 4404111270005	56735311000198684404111270005071217301102230 1022095000000000000000000
				712173 01/10/22 30/10/22 0000000 095 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,04	5622303446807520	33890022013206294200754810002071217301012331 0123089000000009999999999
				712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,04	5622303446808749	33890022013206294200145980007071217301012331 0123103000000009999999999
				712173 01/01/23 31/01/23 0000000 103 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,03	5622303446808747	33890022013206294200936090005071217301012331 0123006000000009999999999
				712173 01/01/23 31/01/23 0000000 006 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,02	5622303446808411	33890022013206294403087410007071217301012331 0123025000000009999999999
				712173 01/01/23 31/01/23 0000000 025 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622303446807772 4200824880038	15492120131835854200824880038071217301012331 0123074000000009999999999
				712173 01/01/23 31/01/23 0000000 074 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,94	5622303446811048	55179022204066044200095780001071217301012331 0123107000000009999999999
				712173 01/01/23 31/01/23 0000000 107 9999999999
562-005-00003546-88 03.02.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,94	5622303446773038/0 4500568990002	sol fond
				712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81107745-13 03.02.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,91	5622303446805558/0	Uplata za solidarnost
				712173 01/01/23 31/01/23 0000000 025 0000000000
161-000-02146200-77 03.02.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,90	5622303446807130	16100002146200774401046820001071217301012331 0123008000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,88	5622303446810705	55179022204066044200071920031071217301012331 0123031000000009999999999
				712173 01/01/23 31/01/23 0000000 031 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	3,88	5622303446809995	55179022204066044200749650005071217301012331 012308500000009068013078
				712173 01/01/23 31/01/23 0000000 085 9068013078

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 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622303446807411 4403098880005	15492120131835854403098880005071217301012331 0123069000000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
572-246-00007086-13 03.02.23 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC/4511388640005	0,00	3,86	5622303446781131 4511388640005	57224600007086134511388640005071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-463-25012753-14 03.02.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,85	5622303446823963 4504774950004	56746325012753144504774950004071217301012331 0123075000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,83	5622303446810936 SA14201143040003	55179022204066044201143040003071217301012331 0123089000000009072028245 712173 01/01/23 31/01/23 0000000 089 9072028245
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,83	5622303446808804 I4403462520001	33890022013206294403462520001071217301012331 0123025000000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,83	5622303446810005 SA14201544380001	55179022204066044201544380001071217301012331 0123091000000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622303446807802 4200885910002	15492120131835854200885910002071217301012331 0123113000000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,82	5622303446811164 SA14201544380001	55179022204066044201544380001071217301012331 0123138000000009999999999 712173 01/01/23 31/01/23 0000000 138 9999999999
199-044-00012200-67 03.02.23 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622303446791350 4263127520009	19904400012200674263127520009071217301012331 0123074000000000000000010 712173 01/01/23 31/01/23 0000000 074 0000000010
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,81	5622303446811064 SA14200071920031	55179022204066044200071920031071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622303446811040 SA14201544380001	55179022204066044201544380001071217301012331 0123005000000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
562-005-81154954-53 03.02.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622303446817101/0 4508845970007	TAKSA 712173 01/01/23 31/01/23 0000000 028 0000000000
338-350-22573070-73 03.02.23 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,78	5622303446792160 4508905380000	33835022573070734508905380000071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622303446807431 4200885910002	15492120131835854200885910002071217301012331 0123056000000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,77	5622303446810946 SA14201544380001	55179022204066044201544380001071217301012331 0123025000000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
567-241-11000747-29 03.02.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,76	5622303446811933 4403917460002	56724111000747294403917460002071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622303446806122 4402865780007	15492120131835854402865780007071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2023

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-900-22013206-29	0,00	3,51	5622303446807634	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012304600000009999999999
				712173 01/01/23 31/01/23 0000000 046 9999999999
562-005-81619411-87	0,00	3,51	5622303446801239/0	sol fond
03.02.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000				712173 01/02/03 31/01/23 0000000 027 0000000000
567-441-25000152-95	0,00	3,50	5622303446809753	56744125000152954510526250004071217301012331
03.02.23 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004				012310700000000000000000
				712173 01/01/23 31/01/23 0000000 107 0000000000
552-000-00003684-69	0,00	3,50	5622303446810143	55200000003684694507127700003071217301012331
03.02.23 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003				012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22066388-65	0,00	3,50	5622303446811398	55149022066388654403663340001071217301012331
03.02.23 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 NC4403663340001				012301100000000000000000
				712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-81640367-28	0,00	3,50	5622303446797172/0	dop solid
03.02.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009				712173 01/01/23 31/01/23 0000000 050 0000000000
154-921-20131835-85	0,00	3,50	5622303446805684	15492120131835854200334950020071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020				012304100000009999999999
				712173 01/01/23 31/01/23 0000000 041 9999999999
567-651-25000144-14	0,00	3,50	5622303446781954	56765125000144144506961380001071217301012331
03.02.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001				012306400000000000000000
				712173 01/01/23 31/01/23 0000000 064 0000000000
562-012-81640690-24	0,00	3,50	5622303446772242	Solidarnost 01/23
03.02.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC 4511669220005				712173 01/01/23 31/01/23 0000000 094 0000000000
562-007-00002303-33	0,00	3,49	5622303446793660	Dopr.za fond solid.za 01.2023
03.02.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001				712173 01/01/23 31/12/23 0000000 074 0000000000
154-921-20131835-85	0,00	3,48	5622303446807885	15492120131835854200334950020071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020				012303300000009999999999
				712173 01/01/23 31/01/23 0000000 033 9999999999
551-790-22204066-04	0,00	3,48	5622303446810135	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012309500000009999999999
				712173 01/01/23 31/01/23 0000000 095 9999999999
154-921-20131835-85	0,00	3,46	5622303446805681	15492120131835854402553460005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005				012309000000009999999999
				712173 01/01/23 31/01/23 0000000 090 9999999999
551-790-22204066-04	0,00	3,45	5622303446810926	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012311600000009999999999
				712173 01/01/23 31/01/23 0000000 116 9999999999
338-900-22013206-29	0,00	3,44	5622303446807712	33890022013206294200539410001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				012304600000009999999999
				712173 01/01/23 31/01/23 0000000 046 9999999999
338-900-22013206-29	0,00	3,44	5622303446808284	33890022013206294200071920007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012306700000009999999999
				712173 01/01/23 31/01/23 0000000 067 9999999999
551-790-22204066-04	0,00	3,43	5622303446810219	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012302300000009999999999
				712173 01/01/23 31/01/23 0000000 023 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80273311-36	0,00	3,14	5622303446782191/0	doprinois 1/23
03.02.23 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE			4402499660001	712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	3,12	5622303446807884	15492120131835854200334950020071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
572-106-00007515-57	0,00	3,12	5622303446811080	57210600007515574404003200009071217301012331
03.02.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.			4404003200009	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	3,08	5622303446807610	33890022013206294403462520001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
161-000-00107514-91	0,00	3,08	5622303446807293	16100000107514914200334950003071217301012331
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
567-241-11001166-33	0,00	3,07	5622303446781991	56724111001166334404425530001071217301012331
03.02.23 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII			3:4404425530001	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	2,98	5622303446807414	15492120131835854200824880038071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
562-099-00003983-88	0,00	2,98	5622303446788934/0	doprinosi za solidarnost
03.02.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220			KC4401118080008	712173 01/01/23 31/01/23 0000000 053 0000000000
551-790-22204066-04	0,00	2,92	5622303446811408	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
555-007-00204041-10	0,00	2,91	5622303446781614	55500700204041104504025250004071217302022302
03.02.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	022307400000000000000000 712173 02/02/23 02/02/23 0000000 074 0000000000
551-790-22204066-04	0,00	2,86	5622303446810252	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
551-790-22204066-04	0,00	2,86	5622303446811284	55179022204066044404495230005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4404495230005	012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
551-790-22204066-04	0,00	2,83	5622303446810704	55179022204066044201255860003071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85	0,00	2,83	5622303446807801	15492120131835854200885910002071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
567-483-11000045-74	0,00	2,82	5622303446781338	567483110000457444403188520008071217301012331
03.02.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-007-81418969-12	0,00	2,81	5622303446802378/0	UPLATA DOPR ZA SOLID 01/23
03.02.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/01/23 31/01/23 0000000 135 0000000000
161-000-00107514-91	0,00	2,80	5622303446807274	16100000107514914201077230009071217301012331
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,80	5622303446810022	55179022204066044201544380001071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
571-100-00000375-58 03.02.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	2,76	5622303446823748	57110000000375584509861010001071217301122231 122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622303446807420	15492120131835854402889700004071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
562-007-80956372-24 03.02.23 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622303446797355	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622303446808313	15492120131835854200824880038071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,70	5622303446807713	33890022013206294200071920023071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
554-029-00000041-41 03.02.23 SKORIC SPLJEVCANSKA ULICA 37 Laktasi	0,00	2,69	5622303446794424	55402900000041414512722690007071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,68	5622303446811138	55179022204066044201255860003071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622303446807421	15492120131835854402992540007071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
555-100-00515800-09 03.02.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	2,66	5622303446781866	55510000515800094400870870003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622303446807422	15492120131835854403098880005071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,64	5622303446808699	33890022013206294402491500005071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622303446807883	15492120131835854200334950020071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
555-100-00357188-60 03.02.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,64	5622303446782122	5551000035718860451046820000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622303446810693	55179022204066044201544380001071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-012-81657043-47 03.02.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC	0,00	2,63	5622303446778128	Solidarnost 01/23 712173 01/01/23 31/01/23 0000000 094 0000000000
562-099-80264127-40 03.02.23 DOMACA RADINOST CVETA JOVIC,SREBREN JOVIC SP I4505778210001	0,00	2,62	5622303446789025/0	posebni doprinosi solidarnosti 712173 01/01/23 31/01/23 0000000 056 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				
562-099-81714988-41	0,00	2,62	5622303446820306	fond solidarnosti 1/2023
03.02.23 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/01/23 31/01/23 0000000 002 0000000000
554-004-00100121-77	0,00	2,60	5622303446810190	55400400100121774510451810009071217301012331
03.02.23 Auto skola KOLJANIN Djorde Koljanin sGradiska			4510451810009	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29	0,00	2,60	5622303446808064	33890022013206294200308360001071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				01230460000000999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
161-000-02702401-68	0,00	2,59	5622303446806497	1610002702401684403514930009071217301012331
03.02.23 VINIS VIRTUELNI NAUCNOISTRAZIVACKICARA LAZAR ^A 4403514930009				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02772400-76	0,00	2,56	5622303446806742	1610002772400764512270690004071217301012331
03.02.23 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL4512270690004				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	2,55	5622303446808708	33890022013206294403087410007071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				01230530000000999999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85	0,00	2,55	5622303446807773	15492120131835854402889700004071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	01230500000000999999999999999999 712173 01/01/23 31/01/23 0000000 050 9999999999
154-921-20131835-85	0,00	2,53	5622303446807771	15492120131835854403098880005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	01230930000000999999999999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
551-790-22204066-04	0,00	2,53	5622303446811294	55179022204066044201544380001071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				01230850000000999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
555-002-00158799-84	0,00	2,53	5622303446795285	55500200158799844401838410005071217301022328
03.02.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
551-720-22032835-20	0,00	2,52	5622303446810912	55172022032835204403580560000071217301012331
03.02.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-483-25000236-16	0,00	2,51	5622303446781329	56748325000236164509796010007071217301012331
03.02.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007				01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
551-790-22204066-04	0,00	2,48	5622303446811295	55179022204066044404495230005071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				01230610000000999999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
154-921-20131835-85	0,00	2,47	5622303446807876	15492120131835854402553460005071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	01230890000000999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85	0,00	2,47	5622303446807783	15492120131835854402182030002071217301012331
03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	01230610000000999999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
338-900-22013206-29	0,00	2,47	5622303446807507	33890022013206294200057260002071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				01230410000000999999999999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
551-790-22204066-04	0,00	2,46	5622303446810820	55179022204066044201255860003071217301012331
03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003				01230460000000999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,46	5622303446808288	33890022013206294403087410007071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,45	5622303446811067	55179022204066044201544380001071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,43	5622303446807717	33890022013206294200803700005071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,42	5622303446810582	55179022204066044201255860003071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,41	5622303446808715	33890022013206294200803700005071217301012331 012306700000009999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	2,40	5622303446811145	55179022204066044200824880003071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,40	5622303446808272	33890022013206294200803700005071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
567-241-25001931-96 03.02.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622303446781341	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,37	5622303446808583	33890022013206294200803700005071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,36	5622303446807450	33890022013206294200071920023071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
567-241-25001539-11 03.02.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,36	5622303446781843	56724125001539114511065550007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81722145-53 03.02.23 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622303446797330	JAVNI PRIHODI RS 4402665000007 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,33	5622303446810703	55179022204066044201255860003071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-007-81250474-30 03.02.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	2,33	5622303446817334/0	TAKSA 712173 01/01/23 31/01/23 0000000 007 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,32	5622303446807799	33890022013206294200057260002071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622303446808273	33890022013206294200308360001071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622303446805693	15492120131835854402553460005071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	2,32	5622303446811330	55179022204066044201544380001071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
555-400-00078144-29 03.02.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	2,32	5622303446782062	55540000078144294504275520007071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-02650000-34 03.02.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,30	5622303446805957	16100002650000344404753890007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,29	5622303446808789	33890022013206294403462520001071217301012331 01230690000000099999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
554-001-00005611-29 03.02.23 SACADEMY TRGOVINSKA RADNJA Bijeljina	0,00	2,28	5622303446794304	55400100005611294511500070004071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-543-11000057-08 03.02.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008	0,00	2,28	5622303446810088	56754311000057084400017350008071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-570-25000020-87 03.02.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	2,28	5622303446824360	56757025000020874504648570000071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-003-81345488-73 03.02.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA 4404059920004	0,00	2,27	5622303446778010/0	solidarnost 712173 01/01/23 10/01/23 0000000 005 0000000000
562-099-81444773-57 03.02.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004	0,00	2,26	5622303446820211/0	DOPR ZA FOND SOLID. 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00011267-70 03.02.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVISKEVLJA14508345140008	0,00	2,26	5622303446780695	57226600011267704508345140008071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
562-099-81715774-11 03.02.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVIĆA 4404866230003	0,00	2,26	5622303446779510	Plata za 1-2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-120-80029567-23 03.02.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	2,26	5622303446819966	SOLIDARNOST ZA 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-120-80023935-41 03.02.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,25	5622303446790085	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/23 31/01/23 0000000 075 0000000000
554-001-00005722-84 03.02.23 INTERNETSKI PORTALI MEDIA SP DANKA Bijeljina	0,00	2,25	5622303446810760	55400100005722844512095910004071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02461400-33 03.02.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,25	5622303446806147	16100002461400334404416030004071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-16950017-31 03.02.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,25	5622303446794659	55200016950017314507971120004071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-80274313-37 03.02.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSKI 4505924640005	0,00	2,24	5622303446814364/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81510114-71 03.02.23 AUTOPREVOZNIK TODOROVIC ZORAN TODOROVIC S.P 4510909770001	0,00	2,24	5622303446768345	Solidarnost doprinost 712173 01/01/23 31/01/23 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				
562-099-81501544-76	0,00	2,13	5622303446801842	Sredstva solidarnosti
03.02.23 TIENS DOO BANJA LUKA			4404384910007	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81588270-52	0,00	2,13	5622303446801996	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.02.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000235-84	0,00	2,12	5622303446809872	56735325000235844510097460003071217301012331
03.02.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				012309500000000000000000
161-000-01331900-32	0,00	2,11	5622303446807126	16100001331900324403859160001071217301012331
03.02.23 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/01/23 31/01/23 0000000 089 0000000000
161-000-00107514-91	0,00	2,11	5622303446806724	1610000107514914200862970008071217301122231
03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	712173 01/12/22 31/12/22 0000000 089 9999999999
562-007-80312101-15	0,00	2,10	5622303446809702/0	DOPRINOS
03.02.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81185495-94	0,00	2,10	5622303446813364/0	SOLIDARNOST
03.02.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/01/23 31/01/23 0000000 074 0000000000
567-363-25000433-67	0,00	2,10	5622303446823984	56736325000433674510191130009071217301012331
03.02.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-81288024-44	0,00	2,07	5622303446784236/0	fond
03.02.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/01/23 31/01/23 0000000 095 0000000000
338-900-22013206-29	0,00	2,02	5622303446808322	33890022013206294200057260002071217301012331
03.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/01/23 31/01/23 0000000 078 9999999999
572-236-00000787-97	0,00	2,01	5622303446794669	57223600000787974501419420003071217301122231
03.02.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L			4501419420003	712173 01/12/22 31/12/22 0000000 072 0000000000
551-790-22221378-60	0,00	2,00	5622303446795233	55179022221378604404337080004071217301012331
03.02.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00002943-54	0,00	2,00	5622303446812722/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.02.23 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			4400026260003	712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-00017308-77	0,00	2,00	5622303446800244	solidarnost
03.02.23 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/01/23 31/01/23 0000000 056 0000000000
562-006-00000375-46	0,00	2,00	5622303446815068/0	DOPINOSI
03.02.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/01/23 31/01/23 0000000 046 0000000000
161-000-02474300-36	0,00	1,95	5622303446792509	16100002474300364511594970003071217301012331
03.02.23 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81706479-57	0,00	1,94	5622303446814034/0	SOLIDAR
03.02.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622303446810443	56734325000760664511084260001071217301022328
03.02.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI			4511084260001	712173 01/02/23 28/02/23 0000000 005 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				
562-007-81250474-30	0,00	1,90	5622303446817251/0	TAKSA
03.02.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81250474-30	0,00	1,90	5622303446817279/0	TAKSA
03.02.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/01/23 31/01/23 0000000 095 0000000000
567-321-11000015-51	0,00	1,89	5622303446824367	56732111000015514403240200009071217301012331
03.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-046-00025373-66	0,00	1,89	5622303446810147	55204600025373664502547980000071217301012301
03.02.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13 B 4502547980000				01230020000000000000000000000000 712173 01/01/23 01/01/23 0000000 002 0000000000
567-363-25000173-71	0,00	1,89	5622303446824333	56736325000173714506179040005071217301012331
03.02.23 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-81368940-91	0,00	1,89	5622303446817669/0	TAKSA
03.02.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI14510144560003				712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02698900-95	0,00	1,89	5622303446807318	16100002698900954404785150005071217301012331
03.02.23 MK INFRA DOO MODRICARISTE MIKICICA BB 4404785150005				01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-007-81250474-30	0,00	1,89	5622303446817230/0	TAKSA
03.02.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001				712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01448800-84	0,00	1,88	5622303446792166	16100001448800844509670850000071217301012331
03.02.23 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKA78400GR ^A 4509670850000				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81703203-85	0,00	1,88	5622303446789652/0	DOPRINOS SOLIDAR
03.02.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI4404841830006				712173 01/01/23 31/01/23 0000000 107 0000000000
555-007-00212839-97	0,00	1,86	5622303446795388	55500700212839974401027360008071217301012331
03.02.23 GILMARK DOO GRADISKA 4401027360008				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00002160-25	0,00	1,86	5622303446819415/0	01/23 SREDS SOLID
03.02.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003				712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81662077-82	0,00	1,86	5622303446818050/0	SOLID
03.02.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006				712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22201853-47	0,00	1,85	5622303446811548	55179022201853474402159990007071217301012331
03.02.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81726500-37	0,00	1,85	5622303446785579	DOPRINOS za solidarnost 01/23
03.02.23 SOLUTIONS TEAM DOO BANJA LUKA 4404878080007				712173 01/01/23 31/01/23 0000000 002 0000000000
161-025-00359300-11	0,00	1,85	5622303446806131	16102500359300114209746050055071217301012331
03.02.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81581521-74	0,00	1,85	5622303446772296/0	solidarnoti 01/23
03.02.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00539200-09	0,00	1,85	5622303446821878	16104500539200094502921180004071217301012331
03.02.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.636.312,16	0,00	26.399,16	2.662.711,32	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00534075-83 03.02.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622303446795495 4505299320005	55500900534075834505299320005071217301012331 012310700000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
554-012-00300227-88 03.02.23 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,80	5622303446794442 4501823550000	55401200300227884501823550000071217303022303 022304100000000000000000 712173 03/02/23 03/02/23 0000000 041 0000000000
554-023-00000041-44 03.02.23 NP sp Han PijesakHan Pjesak	0,00	1,80	5622303446794428 4511742240001	55402300000041444511742240001071217301012331 012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
554-012-00300088-20 03.02.23 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,80	5622303446794315 4501823390002	55401200300088204501823390002071217301012331 012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
555-700-00546452-97 03.02.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALI	0,00	1,80	5622303446811996 4512127540000	55570000546452974512127540000071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81174070-82 03.02.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,80	5622303446816619 4508940880007	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
554-012-00300234-67 03.02.23 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,80	5622303446794303 4508868910001	55401200300234674508868910001071217301012331 012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
567-241-25001572-09 03.02.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,79	5622303446810100 4511177940002	56724125001572094511177940002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00001404-63 03.02.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,79	5622303446813984/1880 4501541060000	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000
562-005-81301882-37 03.02.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,79	5622303446812771/0 4506529710009	SOLIDA 1/2023 712173 01/01/23 31/01/23 0000000 028 0000000000
567-253-25000479-81 03.02.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,79	5622303446781902 4511491900007	56725325000479814511491900007071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-006-81479117-37 03.02.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,79	5622303446771026/1850 4510746020000	solidarnost 712173 03/02/23 03/02/23 0000000 113 0000000000
551-710-22591867-59 03.02.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622303446823493 4509418760006	55171022591867594509418760006071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-100-80025511-76 03.02.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,78	5622303446799707/0 4505321430006	DOPR ZA SOLIDARN. 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81636888-36 03.02.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	1,78	5622303446783911/0 4511658450009	porez 712173 01/01/23 31/01/23 0000000 027 0000000000
555-100-00268879-80 03.02.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,78	5622303446812279 4509440000007	55510000268879804509440000007071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-27000042-72 03.02.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,78	5622303446823999 4401008570000	56724127000042724401008570000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-008-00258669-07 03.02.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,78	5622303446781276 4506402720005	55500800258669074506402720005071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 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				
567-321-25000601-69 03.02.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD	0,00	1,77	5622303446823939 4511784670006	56732125000601694511784670006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000186-33 03.02.23 KOLEKS DOO BANJA LUKA	0,00	1,77	5622303446790395 4400934600005	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005626-81 03.02.23 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,77	5622303446794402 4501290800009	55400100005626814501290800009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00004658-96 03.02.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	1,77	5622303446790176/0 78404402117560002	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81482418-77 03.02.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,77	5622303446783556/0 4510776950001	porez 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-81343094-24 03.02.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4	0,00	1,77	5622303446785100/0 4509980290004	DOPRINOSI SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 094 0000000000
567-541-25000226-17 03.02.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOZ	0,00	1,76	5622303446810430 4507369030002	56754125000226174507369030002071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
161-045-00692300-04 03.02.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	1,76	5622303446806483 4508655330001	16104500692300044508655330001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81408734-19 03.02.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	1,76	5622303446790306/0 4510362550001	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-00003360-63 03.02.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA L	0,00	1,76	5622303446789550/0 4502203890001	DOPRINOS 712173 01/01/23 31/01/23 0000000 081 0000000000
551-470-22066328-61 03.02.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,76	5622303446811544 4508497750006	55147022066328614508497750006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81669630-70 03.02.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,76	5622303446768488 4509961400001	Doprinosi 712173 01/02/23 28/02/23 0000000 074 0000000000
554-003-00000800-08 03.02.23 STOJA VASIC SP BRUSNICABRUSNICA	0,00	1,76	5622303446795198 4511135270007	55400300000800084511135270007071217301012331 01230590000000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
551-490-22538501-23 03.02.23 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,76	5622303446810475 4404164630003	55149022538501234404164630003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-81113829-94 03.02.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,76	5622303446785398 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
551-490-22539886-39 03.02.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL	0,00	1,75	5622303446810359 4512649240006	55149022539886394512649240006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
571-200-00001293-67 03.02.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB	0,00	1,75	5622303446810877 4512610620006	57120000001293674512610620006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80895841-84 03.02.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV	0,00	1,75	5622303446813207/0 4507679060009	DOPR SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353403-26 03.02.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	1,75	5622303446806626	33841022353403264512581930009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00004105-59 03.02.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIF4504023980005	0,00	1,75	5622303446817485/0	DOP SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81656913-05 03.02.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,75	5622303446809624/0	solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00548900-09 03.02.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009	0,00	1,75	5622303446807354	16104500548900094403059390009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00011313-20 03.02.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780(4502297000004	0,00	1,75	5622303446796183/0	SOLIDA 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81636276-79 03.02.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA#4404680640007	0,00	1,75	5622303446782456	Plata za 1-2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81154954-53 03.02.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,75	5622303446817123/0	TAKSA 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-00005638-70 03.02.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005	0,00	1,75	5622303446793504/0	doprinos solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
562-012-00002434-74 03.02.23 ZALEX DOO PALE	0,00	1,75	5622303446815634 4400562380003	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 089 0000000000
562-006-00002943-05 03.02.23 UDRUZENJE PCELARA MEDOVINA RUDO	0,00	1,75	5622303446812787 4400621650001	uplata za Igora Spasojevica za 01/23 712173 01/01/23 31/01/23 0000000 080 0000000000
562-099-00005638-70 03.02.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005	0,00	1,75	5622303446793385/0	doprinos solidarnosti 712173 01/01/23 31/01/23 0000000 053 0000000000
555-000-00555219-45 03.02.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,75	5622303446781544 4512201700006	55500000555219454512201700006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00512700-66 03.02.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	1,75	5622303446805783	16104500512700664507185140000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
199-056-00547504-81 03.02.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,75	5622303446791093	19905600547504814403372290007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005482-28 03.02.23 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	1,75	5622303446794396 4510886620007	55400100005482284510886620007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-710-22590298-13 03.02.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,75	5622303446795227	55171022590298134507038270003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
552-007-00023770-93 03.02.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	1,75	5622303446795196	55200700023770934400186540002071217302022302 02230640000000000000000000000000 712173 02/02/23 02/02/23 0000000 064 0000000000
552-002-00026548-55 03.02.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,75	5622303446810040	55200200026548554507848350003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

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				
567-483-25000153-71 03.02.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II4509214090001	0,00	1,75	5622303446824355	56748325000153714509214090001071217303022303 022308500000000031012023 712173 03/02/23 03/02/23 0000000 085 0031012023
567-321-25000668-62 03.02.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC4512526590002	0,00	1,75	5622303446811482	56732125000668624512526590002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-226-00004231-52 03.02.23 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE4512132030001	0,00	1,75	5622303446811089	57222600004231524512132030001071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-321-25000297-11 03.02.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI4509714490006	0,00	1,75	5622303446812022	56732125000297114509714490006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81406963-94 03.02.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA 4510260390000	0,00	1,75	5622303446796259/0	doprinos solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81707896-74 03.02.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA 4510880690003	0,00	1,73	5622303446799216	Uplata doprinosa za solidarnost XII-22 712173 01/12/22 31/12/22 0000000 056 0000000000
554-001-00005756-79 03.02.23 DOO ITALY LINEMAJEVICKIH BRIGADA 24 Bijeljina	0,00	1,73	5622303446810756 4404807490000	55400100005756794404807490000071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00002273-52 03.02.23 Dragan M trgovinska radnja Hase Hase	0,00	1,72	5622303446795151 4501239950004	55400100002273524501239950004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-000-00563668-15 03.02.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,71	5622303446811681 4510647550005	55500000563668154510647550005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-81073639-42 03.02.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,71	5622303446817681/0	DOP 712173 01/11/22 30/11/22 0000000 074 0000000000
567-491-25000004-29 03.02.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,70	5622303446795694 4508147420003	56749125000004294508147420003071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
572-216-00003851-33 03.02.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002	0,00	1,67	5622303446823781	57221600003851334511668680002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000237-26 03.02.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,66	5622303446811970	56765125000237264510665450000071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
154-921-20131835-85 03.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,65	5622303446805691 4200824880038	15492120131835854200824880038071217301012331 01230910000000999999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
555-002-00156816-19 03.02.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,65	5622303446811728	55500200156816194506152510000071217301012331 12230880000000000000000000 712173 01/01/23 31/12/23 0000000 088 0000000000
567-483-25000217-73 03.02.23 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN4507047420000	0,00	1,65	5622303446824427	56748325000217734507047420000071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-007-81561832-66 03.02.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V 4511246340004	0,00	1,65	5622303446804593/0	doprinos 712173 01/11/22 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				
562-012-81581461-07	0,00	1,64	5622303446793544/0	FOND SOLIDAR.
03.02.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI4508692290001				712173 01/12/22 31/12/22 0000000 089 0000000000
567-541-25000218-41	0,00	1,64	5622303446810205	56754125000218414500379160007071217301122231
03.02.23 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007				122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-008-00001313-44	0,00	1,63	5622303446802285/0	10/22 SREDS SOLID
03.02.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001				712173 01/10/22 31/10/22 0000000 107 0000000000
567-321-25000154-52	0,00	1,63	5622303446810537	56732125000154524507645240008071217301122231
03.02.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008				122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-366-00002865-06	0,00	1,63	5622303446795871	57236600002865064510136380004071217301122231
03.02.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE 4510136380004				122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-483-25000150-80	0,00	1,63	5622303446781366	56748325000150804509163830005071217301122231
03.02.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005				1222088000000000000000012 712173 01/12/22 31/12/22 0000000 088 0000000012
562-099-81493202-76	0,00	1,62	5622303446780313	Plata za 1-2023
03.02.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000621-85	0,00	1,60	5622303446824424	56736325000621854511820900005071217303022303
03.02.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF4511820900005				022307400000000000000000 712173 03/02/23 03/02/23 0000000 074 0000000000
562-006-00002416-34	0,00	1,60	5622303446800987/1873	UPLATA DOPRINOSA
03.02.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI4501517430009				712173 01/01/23 31/01/23 0000000 113 0000000000
567-343-25000717-98	0,00	1,57	5622303446810439	56734325000717984510887350003071217301022328
03.02.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-006-00045375-78	0,00	1,56	5622303446811637	55500600045375784504276680008071217301012331
03.02.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008				012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
555-006-00303932-19	0,00	1,55	5622303446795405	55500600303932194402773310004071217301012331
03.02.23 HASKY-SHOES DOO ZVORNIK 4402773310004				012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-25001958-15	0,00	1,50	5622303446811988	56724125001958154512115960003071217301012331
03.02.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001411-74	0,00	1,48	5622303446795707	56724111001411744404846800008071217301012331
03.02.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE 4404846800008				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005564-73	0,00	1,33	5622303446810631	55400100005564734511076910005071217301012331
03.02.23 AS TIM AGENCIJA ZA PRUZANJE RACUSLNEGOSEVA 4 B4511076910005				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02707500-97	0,00	1,29	5622303446806864	16100002707500974510634220006071217301012331
03.02.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006				012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-003-81490553-20	0,00	1,28	5622303446771094	poseban doprinos za solidarnost
03.02.23 ADVOKAT BOSKO ZEKIC ZVORNIK 4510827450009				712173 01/01/23 31/01/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.636.312,16	0,00	26.399,16	2.662.711,32	

Izvjestaj o promjenama na racunu
na dan: 03.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00014539-34 03.02.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	1,27	5622303446810263 4504616290005	55202700014539344504616290005071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
572-106-00016263-03 03.02.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622303446795937 4404683310008	57210600016263034404683310008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00107514-91 03.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	1,13	5622303446806723 4200334950003	16100000107514914200334950003071217301012331 01230890000000009999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-007-00003524-56 03.02.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	0,89	5622303446797796/0 4401510440004	upl dopr za soldarn 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
571-200-00000219-88 03.02.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,88	5622303446795538 4508481240008	57120000000219884508481240008071217303022303 02240740000000000000000000000000 712173 03/02/23 03/02/24 0000000 074 0000000000
567-253-11000144-86 03.02.23 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	0,82	5622303446810096 4401151370003	56725311000144864401151370003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000466-45 03.02.23 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	0,76	5622303446795426 4403843240005	56734311000466454403843240005071217303022303 02230050000000000000000000000000 712173 03/02/23 03/02/23 0000000 005 0000000000
562-011-00000236-24 03.02.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	0,57	5622303446778347/0 4400185060007	SRED.SOLID. 712173 01/01/23 31/01/23 0000000 064 0000000000
562-008-81766762-13 03.02.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	0,51	5622303446816851/0 4509074810009	01/23 SREDS SOLID01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81636276-79 03.02.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	0,50	5622303446819777 4404680640007	PLATA ZA 1-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
186-000-10578670-86 03.02.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	0,49	5622303446791151 4201804630031	18600010578670864201804630031071217301012331 01230020000000000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-005-81680137-75 03.02.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	0,25	5622303446825169 4512115290008	DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 027 712173
562-099-00003161-32 03.02.23 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	0,24	5622303446796445/0 4401338950003	Obustava sredstava solidarnosti 712173 04/08/22 30/11/22 0000000 102 0000000000
562-008-00001313-44 03.02.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	-1,63	5622303446802285/0 4504329710001	10/22 SREDS SOLID 712173 01/10/22 31/10/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.636.312,16	0,00	26.399,16		2.662.711,32

NAPOMENA:

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

IZVOD: 24

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.02.2023 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
3.566.811,25 KM	0,00 KM	3.661,82 KM	3.570.473,07 KM	0	49

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	3.570.473,07 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 03.02.2023	0,00	2.035,56	0	[N:4404504750009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015006885 (2) Centrala
2	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 03.02.2023	0,00	356,23	130	[N:4404127510006 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000015005169 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.02.2023	0,00	297,35	999	[N:4402271210006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015005286 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	BPŠ banka ad Banja lu 03.02.2023	0,00	179,36	999	[N:4504181620008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] SO		87000015003766 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 03.02.2023	0,00	141,20	999	[N:4400548470008 VU:0 VP:712173 PO:2023.02.03 PD:2023.02.03 O:085 B:0000000]	0000000000	87000015006841 (2) Centrala
6	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 03.02.2023	0,00	113,16	0	[N:4402542770002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015004763 (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	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.02.2023	0,00	78,22	43	[N:4200505350433 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0170771501	87000015006411 (2) Centrala
8	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.02.2023	0,00	55,65	0	[N:4401208230009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:0000000]	0000000000	87000015006776 (2) Centrala
9	NASA BANKA AD, Bijeljina, 5540010000000178	Pavlović International 03.02.2023	0,00	55,19	0	[N:4402206230008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015006270 (2) Centrala
10	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 03.02.2023	0,00	45,48	43	[N:4403717610000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015006037 (2) Centrala
11	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 03.02.2023	0,00	43,14	0	[N:4404562440001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000015006814 (2) Centrala
12	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.02.2023	0,00	38,90	0	[N:4209113790050 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015006305 (2) Centrala
13	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 03.02.2023	0,00	35,46	0	[N:4404782480004 VU:0 VP:731212 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015006777 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 03.02.2023	0,00	21,87	0	[N:4403916220008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015006764 (2) Centrala
15	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja lu 03.02.2023	0,00	21,00	999	[N:4404142820003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] SO	0000000000	87000015003751 (2) Centrala
16	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljin 03.02.2023	0,00	13,39	0	[N:4403443140001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015006448 (2) Centrala
17	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.02.2023	0,00	10,83	43	[N:4508068800003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015006245 (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	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.02.2023	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015004957 (2) Centrala
19	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.02.2023	0,00	9,19	0	[N:4200967560034 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:094 B:0000000]	0000000012	87000015006774 (2) Centrala
20	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 03.02.2023	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015006917 (2) Centrala
21	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja lu 03.02.2023	0,00	7,45	35	[N:4400976510006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	18200685498001 (2) Agencija UKC
22	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja lu 03.02.2023	0,00	6,90	35	[N:4403645360003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	97800073519001 (2) Agencija Zalužani
23	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 03.02.2023	0,00	5,85	0	[N:4400387440006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000001	87000015006246 (2) Centrala
24	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.02.2023	0,00	5,32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015006051 (2) Centrala
25	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.02.2023	0,00	5,18	0	[N:4404885530000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015006880 (2) Centrala
26	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 03.02.2023	0,00	4,60	43	[N:4503628090005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015006281 (2) Centrala
27	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 03.02.2023	0,00	4,51	1	[N:4511634270000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015005176 (2) Centrala
28	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja lu 03.02.2023	0,00	3,96	35	[N:4402857170003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	96500236566001 (2) Agencija Centar

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 03.02.2023	0,00	3,65	1	[N:4512114480008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015005175 (2) Centrala
30	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 03.02.2023	0,00	3,58	43	[N:4401923440002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:090 B:0000000]	0000000000	87000015006347 (2) Centrala
31	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 03.02.2023	0,00	3,55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.02.03 PD:2023.02.03 O:089 B:0000000]	0000000000	87000015006023 (2) Centrala
32	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.02.2023	0,00	3,54	43	[N:4403310850006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015006899 (2) Centrala
33	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.02.2023	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000015006377 (2) Centrala
34	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 03.02.2023	0,00	3,50	43	[N:4404113050002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015006202 (2) Centrala
35	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja lu 03.02.2023	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10616173386001 (2) Agencija Aleksandrova
36	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 03.02.2023	0,00	2,66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015006847 (2) Centrala
37	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.02.2023	0,00	2,29	0	[N:4404674750003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015004168 (2) Centrala
38	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.02.2023	0,00	2,02	0	[N:4209113790050 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:064 B:0000000]	0000000000	87000015006380 (2) Centrala
39	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 03.02.2023	0,00	1,97	43	[N:4400945550000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015005231 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 03.02.2023	0,00	1,88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015006298 (2) Centrala
41	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja lu 03.02.2023	0,00	1,85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000] Po	0000000000	80205795274001 (2) Filijala Trebinje
42	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, 5620088168377184	NLB BANKA A.D. BAN 03.02.2023	0,00	1,85	43	[N:4401371490000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015006893 (2) Centrala
43	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja lu 03.02.2023	0,00	1,78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000] Po	0000000000	20602300007001 (2) Filijala Bijeljina
44	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja lu 03.02.2023	0,00	1,75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000] Po		10616173077001 (2) Agencija Aleksandrova
45	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 03.02.2023	0,00	1,75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:00000000]	0000000000	87000015006216 (2) Centrala
46	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.02.2023	0,00	1,75	0	[N:4401219860004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:00000000]	0000000000	87000015006778 (2) Centrala
47	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BAN 03.02.2023	0,00	1,75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015006006 (2) Centrala
48	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja L 03.02.2023	0,00	1,71	43	[N:4508549140007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000015005230 (2) Centrala
49	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.02.2023	0,00	0,04	0	[N:4200023870065 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:00000000]	0000000056	87000015006801 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:49

Ukupno BAM:	0,00	3.661,82
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