

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 266962892 - 5710100000098131;4400964000002;712173;010123;310123;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,362.20
2	5620998058364734 266978996 - 5620998058364734;4402700780002;712173;010123;310123;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,232.25
3	5550480003205941 266953579 - 5550480003205941;4400737790005;712173;060223;060223;002;0000000;0000000000 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,300.90
4	5620038026454886 266995557 - 5620038026454886;4400420750008;712173;010223;280223;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,209.93
5	5510010003401140 266945706 - 5510010003401140;4402369530017;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	909.11
6	5671621100810174 266962576 - 5671621100810174;4400790760002;712173;010123;310123;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	765.96
7	5550070006360062 266976474 - 5550070006360062;4401723780003;712173;010123;310123;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	561.58
8	5510010003400849 266978975 - 5510010003400849;4402369530009;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	442.44
9	5550000034542785 266971265 - 5550000034542785;4400441240000;712173;010123;310123;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	375.18
10	1610200040780256 266978555 - 1610200040780256;4402369530009;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	363.74
11	3383502200653059 266978499 - 3383502200653059;4272016790065;712173;010123;310123;056;0000000;0000000001 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	297.49
12	1610250018880030 266961721 - 1610250018880030;4402369530041;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	292.10
13	5620050000044482 266946270 - 5620050000044482;4400158760005;712173;010123;310123;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	287.28
14	5550060000204588 266981384 - 5550060000204588;4400258470004;712173;010123;310123;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	286.69
15	5510600001540311 266963484 - 5510600001540311;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	264.73
16	5550101000669570 266928001 - 5550101000669570;4400503020001;712173;010123;310123;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	221.60
17	5551000054926606 266960147 - 5551000054926606;4404793410008;712173;010123;310123;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	220.02
18	5620060000188672 266945038 - 5620060000188672;4402369530009;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	211.20
19	3387202238096814 266979689 - 3387202238096814;4201964323038;712173;010123;310123;074;0000000;0000000001 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	201.51
20	5674831100026593 266947628 - 5674831100026593;4404509470004;712173;010123;311223;088;0000000;0000000000 /	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	162.48
21	5551000023389190 266968292 - 5551000023389190;4403920920006;712173;010123;310123;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	155.26
22	1610000276300049 266949316 - 1610000276300049;4401501370001;712173;010123;310123;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	147.92
23	5551000030501618 266958638 - 5551000030501618;4403974340005;712173;010123;310123;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	132.82
24	5550480052652079 266958967 - 5550480052652079;4400739060004;712173;060223;060223;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	108.39

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(Broj računa)

PRETHODNO STANJE

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100033116 266947764 - 5672411100033116;4403403190006;712173;010123;310123;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	96.26
	Budžetsko plaćanje			
26	5550080024023228 266997092 - 5550080024023228;4507118540001;712173;010123;311223;103;0000000;0000000000 /	STR "MOTIČIĆ"	0.00	79.82
	NAKNADA ZA SOLIDARNOST I DIJAGNOSTIKU			
27	5671621100049985 266947578 - 5671621100049985;4400919040001;712173;010123;310123;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	79.01
	Budžetsko plaćanje			
28	3389002200143340 266979649 - 3389002200143340;4402369530033;712173;010123;310123;002;0000000;0000000001 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.22
	Budžetsko plaćanje			
29	5550080051483346 266942883 - 5550080051483346;4400125750004;712173;010123;310123;010;0000000;0000000000 /	ST KOMERC DOO BROT VOJVODE STEPE STEPANOVICA BB BROT	0.00	74.04
	06-02-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
30	1610000164540044 266979533 - 1610000164540044;4404066890005;712173;010123;310123;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	66.14
	Budžetsko plaćanje			
31	5540060001252979 266978054 - 5540060001252979;4400010260003;712173;010123;310123;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	60.17
	Budžetsko plaćanje			
32	5550020000370169 266957132 - 5550020000370169;4400643620009;712173;010123;310123;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	58.42
33	5620998171425994 266994192 - 5620998171425994;4404861190003;712173;010123;310123;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	55.66
	Budžetsko plaćanje			
34	5673631100018505 266963325 - 5673631100018505;4403997390000;712173;011222;311222;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	47.37
	Budžetsko plaćanje			
35	5675611100001431 266994938 - 5675611100001431;4401281740007;712173;010123;310123;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	46.75
	Budžetsko plaćanje			
36	5620058177739092 266946967 - 5620058177739092;4404981250000;712173;010123;310123;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	45.19
	Budžetsko plaćanje			
37	5550010000664904 266970397 - 5550010000664904;4400439420009;712173;010122;311222;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	43.85
	PLAĆANJE			
38	1610000176830041 266948649 - 1610000176830041;4404152200003;712173;010123;310123;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.25
	Budžetsko plaćanje			
39	5620058177852776 266946971 - 5620058177852776;4404991130002;712173;010123;310123;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	43.00
	Budžetsko plaćanje			
40	5517002229680334 266977582 - 5517002229680334;4272029000217;712173;010123;310123;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	42.78
	Budžetsko plaćanje			
41	5551000044080745 266912174 - 5551000044080745;4401766910008;712173;010123;310123;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.18
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
42	5551000024793750 266982686 - 5551000024793750;4403206790000;712173;010223;280223;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	41.40
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
43	5620990000645544 266994670 - 5620990000645544;4401156840008;712173;060223;060223;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	40.98
	Budžetsko plaćanje			
44	5675612500001655 266995284 - 5675612500001655;4503395050008;712173;010123;310123;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	39.93
	Budžetsko plaćanje			
45	5675431100642416 266963171 - 5675431100642416;4400021970002;712173;010123;310123;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	35.29
	Budžetsko plaćanje			
46	5540010000304564 266977522 - 5540010000304564;4401990710006;712173;010123;310123;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	35.27
	Budžetsko plaćanje			
47	5517102261600119 266945995 - 5517102261600119;4403314840005;712173;010123;310123;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	34.18
	Budžetsko plaćanje			
48	5520020001692615 266978312 - 5520020001692615;4401142380004;712173;010123;310123;002;0000000;0000000000 /	TENZO DOO	0.00	34.07
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070020829067 266916910 - 5550070020829067;4400753990006;712173;010123;310123;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	32.30
	06-02-2023 UPL FONDA SOLIDARNOSTI NA PLATU 01/23			
50	5510600001540311 266979457 - 5510600001540311;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.05
	Budzetsko placanje			
51	5722460001003202 266945629 - 5722460001003202;4512232170005;712173;010123;300623;005;0000000;0000000000 /	AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176	0.00	31.62
	Budzetsko placanje			
52	5517902220634069 266945273 - 5517902220634069;4403809810005;712173;010123;310123;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA	0.00	30.82
	Budzetsko placanje			
53	5550060030382064 266965538 - 5550060030382064;4402936800004;712173;010123;310123;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	30.25
	SOLIDARNOST 01/23			
54	5540010000546579 266946438 - 5540010000546579;4510797790004;712173;010123;311223;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA	0.00	27.00
	Budzetsko placanje			
55	1610000231760074 266949129 - 1610000231760074;4511277060000;712173;010123;310123;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	26.96
	Budzetsko placanje			
56	5722860000150649 266995145 - 5722860000150649;4403778910006;712173;010123;310123;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.49
	Budzetsko placanje			
57	5550010000034792 266912097 - 5550010000034792;4400312350001;712173;010123;310123;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	25.84
	05-04-2022 NLD 01/23			
58	5722660000114381 266945399 - 5722660000114381;4400726670008;712173;010223;280223;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	23.77
	Budzetsko placanje			
59	5620998160262943 266978149 - 5620998160262943;4511452670002;712173;010123;311223;056;0000000;0000000000 /	LANE BILJANA STANIC SP LAKTASI DOSITEJEVA 1 78252 TRN	0.00	22.80
	Budzetsko placanje			
60	5550060030351509 266967676 - 5550060030351509;4504279780003;712173;010123;310123;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	22.38
	SOLIDARNOST 01/23			
61	5550020000370169 266957102 - 5550020000370169;4400643620009;712173;010123;310123;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.34
62	5540060001226595 266977622 - 5540060001226595;4509249470001;712173;010123;300623;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	21.84
	Budzetsko placanje			
63	5540060001257441 266977777 - 5540060001257441;4509556300008;712173;010123;311223;028;0000000;0000000000 /	Usluzna djelat BELDEKO Marko Djuric	0.00	21.60
	Budzetsko placanje			
64	1610000202130066 266949649 - 1610000202130066;4600427130012;712173;011222;311222;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO DISTRIKT BIH	0.00	21.33
	Budzetsko placanje			
65	1610550028680022 266949478 - 1610550028680022;4508435130001;712173;010123;311223;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJA	0.00	21.12
	Budzetsko placanje			
66	5550070053533781 266992826 - 5550070053533781;4403345050002;712173;011122;301122;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	20.99
	Doprinosi za fond solidarnosti			
67	5510600001540311 266963483 - 5510600001540311;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.59
	Budzetsko placanje			
68	5551000026365635 266983902 - 5551000026365635;4403830420004;712173;010123;310123;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.32
	06-02-2018 DOPRINOS ZA SOLIDARNOST 01/23			
69	3381202253489850 266979705 - 3381202253489850;4227816930048;712173;010123;310123;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	19.10
	Budzetsko placanje			
70	5550101000669570 266928000 - 5550101000669570;4400503020001;712173;010123;310123;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.57
71	5550020000370169 266957083 - 5550020000370169;4400643620009;712173;010123;310123;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.32
72	5514902206564660 266945702 - 5514902206564660;4403464140001;712173;010123;310123;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	17.96
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000022145453 266960542 - 5553000022145453;4403903240000;712173;060223;060223;028;0000000;0000000000 / 01/23	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.96
74	5673431100027633 266994818 - 5673431100027633;4400373730001;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	PETRIX COMPANY D.O.O BIJELJINA	0.00	17.14
75	5510600001540311 266963482 - 5510600001540311;4400590750002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.89
76	5620088071926883 266945221 - 5620088071926883;4402878840009;712173;010123;310123;107;0000000;0000000000 / Budzetsko placanje	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	15.93
77	5673432500078685 266963476 - 5673432500078685;4510986920008;712173;010123;300623;005;0000000;0000000000 / Budzetsko placanje	NANS NATASA ARSENIJEVIC SP BIJELJINA	0.00	15.78
78	5722860000552132 266995022 - 5722860000552132;4512094860003;712173;010123;310123;119;0000000;0000000000 / Budzetsko placanje	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	14.71
79	5520430002561763 266947026 - 5520430002561763;4507546340009;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	14.53
80	5673732500011061 266963110 - 5673732500011061;4507291330004;712173;060223;060223;011;0000000;0000000000 / Budzetsko placanje	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.44
81	5722860000552132 266963312 - 5722860000552132;4512094860003;712173;010123;310123;119;0000000;0000000000 / Budzetsko placanje	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	14.42
82	5540100001137353 266977767 - 5540100001137353;4511396150009;712173;010123;310123;013;0000000;0000000000 / Budzetsko placanje	Restoran OBALA Lazar Sekulic sp	0.00	14.27
83	5517202262615025 266978841 - 5517202262615025;4404303850005;712173;011222;311222;053;0000000;0000000000 / Budzetsko placanje	AGANBEGOVIĆ DOO KOTOR VAROS	0.00	14.07
84	5550101000669570 266927999 - 5550101000669570;4400503020001;712173;010123;310123;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.74
85	5550010011387963 266959917 - 5550010011387963;4402201600001;712173;010123;310123;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	12.80
86	5554000026891128 266981171 - 5554000026891128;4509863900004;712173;010123;310123;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID.	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	12.52
87	1995720020497971 266978759 - 1995720020497971;4400453920006;712173;010123;310123;109;0000000;0000000001 / Budzetsko placanje	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	12.29
88	1542602008037047 266961183 - 1542602008037047;4218185260119;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.03
89	5722260000254663 266945619 - 5722260000254663;4500647510008;712173;030223;030223;027;0000000;0000000000 / Budzetsko placanje	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	12.00
90	5520001858691656 266994762 - 5520001858691656;4404423160002;712173;010123;310123;103;0000000;0000000000 / Budzetsko placanje	METAL MAS DOO TESLIĆ	0.00	11.36
91	1610000206340060 266962282 - 1610000206340060;4510811450009;712173;010123;310123;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	11.00
92	5520002065214453 266977748 - 5520002065214453;4512785690007;712173;010123;310123;015;0000000;0000000000 / Budzetsko placanje	RESTORAN GROŠ ĐORĐE SAVINOVIĆ SPSVE	0.00	10.50
93	1610450067430072 266995727 - 1610450067430072;4403513020009;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
94	5672411100047957 266995178 - 5672411100047957;4403671280000;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SKY2 TRAVEL DOO BANJA LUKA	0.00	10.22
95	5550020004783281 266977300 - 5550020004783281;4400624670003;712173;010123;310123;094;0000000;0000000000 / UPLATA DOP.SOLIDARNOSTI	RAVNA ROMANIJA DOO	0.00	10.22
96	5674431100001393 266963160 - 5674431100001393;4401345810004;712173;010123;310123;107;0000000;0000000000 / Budzetsko placanje	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.98

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000038282420 266981168 - 5554000038282420;4509949020007;712173;011122;301122;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC SOLIDARNOST	0.00	9.75
98	5620078061378182 266995694 - 5620078061378182;4506563900003;712173;010123;310123;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko plaćanje	0.00	9.03
99	5550090252937456 266916335 - 5550090252937456;4403443650000;712173;010123;310123;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.02
100	5550070053781519 266976882 - 5550070053781519;4403481740004;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.91
101	5553000048093341 266957825 - 5553000048093341;4404581740008;712173;010123;310123;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	8.78
102	5675412700006547 266995048 - 5675412700006547;4404533420000;712173;010123;280223;028;0000000;0000000002 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	8.74
103	5551000032695079 266996429 - 5551000032695079;4404156610001;712173;010123;310123;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 06-02-2023 DOPRINOS ZA SOLIDARNOST	0.00	8.47
104	3383502200447128 266979434 - 3383502200447128;4401763730009;712173;010123;310123;002;0000000;0000000000 /	HUM. ORG. MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	7.95
105	1610400008190089 266949761 - 1610400008190089;4402580510006;712173;010123;310123;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	7.64
106	5551000039395936 266956740 - 5551000039395936;4510711310005;712173;010123;300623;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 01-6/23	0.00	7.50
107	5540050000105712 266962756 - 5540050000105712;4403045170006;712173;010123;310123;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	7.40
108	5557000060189720 266993159 - 5557000060189720;4404996100004;712173;010123;310123;089;0000000;0000000000 /	GEO STUDIO DOO DOPP ZA SOL	0.00	7.40
109	1610850002300081 266962390 - 1610850002300081;4501321960000;712173;010123;310123;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	7.22
110	5620038169873751 266994109 - 5620038169873751;4512198640005;712173;010123;310123;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	7.14
111	5540050000120747 266962758 - 5540050000120747;4403156670008;712173;010123;310123;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	7.12
112	5551000019966739 266951875 - 5551000019966739;4403279750006;712173;060223;060223;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR. ZA SOLIDAR. PO OSNOVU NETO PLATE	0.00	7.01
113	5550020001620887 266974456 - 5550020001620887;4501494550001;712173;010123;310123;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ DOP ZA FON SOLI	0.00	6.54
114	1610450064260015 266995648 - 1610450064260015;4508223460001;712173;010123;310123;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	6.40
115	5620058151682370 266978998 - 5620058151682370;4500444830007;712173;010123;310123;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ Budžetsko plaćanje	0.00	6.28
116	5550080855458146 266975776 - 5550080855458146;4403528480006;712173;010123;310123;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA DOP.ZA SOL. 12/22	0.00	6.25
117	5551000038182272 266984604 - 5551000038182272;4403830420004;712173;010123;310123;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/23	0.00	6.16
118	5723660000366240 266994797 - 5723660000366240;4403920090003;712173;010123;310123;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budžetsko plaćanje	0.00	6.07
119	5550010011035368 266911987 - 5550010011035368;4505147220005;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	5.83
120	5673431100031222 266995043 - 5673431100031222;4402936040000;712173;010123;310123;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	5.81

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030002422 266962751 - 5540040030002422;4508699540003;712173;011222;311222;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	5.56
122	5557000034813647 266963954 - 5557000034813647;4404210330001;712173;010123;310123;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLI	0.00	5.51
123	5514902211539887 266963182 - 5514902211539887;4508533900001;712173;010123;310123;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.50
124	5520260002264127 266962870 - 5520260002264127;4506857300004;712173;010123;310123;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	5.46
125	5722460000950628 266963583 - 5722460000950628;4400446800003;712173;060223;060223;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko plaćanje	0.00	5.45
126	5722060000165336 266995386 - 5722060000165336;4509429610006;712173;010123;310123;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	5.36
127	5520041531983626 266962788 - 5520041531983626;4507872140001;712173;010123;310123;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.32
128	5553000035679475 266970617 - 5553000035679475;4508912750009;712173;010103;310123;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA ZA 1/2023 DOP ZA SOLID	0.00	5.28
129	5520001646962966 266962793 - 5520001646962966;4509769470004;712173;010123;310323;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO Budžetsko plaćanje	0.00	5.28
130	1995720047791831 266949389 - 1995720047791831;4511295800002;712173;010123;310123;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budžetsko plaćanje	0.00	5.25
131	5674411100006341 266995294 - 5674411100006341;4403438730003;712173;010123;310123;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE Budžetsko plaćanje	0.00	5.25
132	5550060855529442 266993575 - 5550060855529442;4508593980004;712173;010123;310123;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV ĐUKIĆ SP MILIĆI SOLIDARNOST	0.00	5.25
133	5551000026427133 266951816 - 5551000026427133;4403101180001;712173;010123;310123;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.12
134	5520050001174197 266977885 - 5520050001174197;4503590000007;712173;011222;311222;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.08
135	5722460000393557 266979161 - 5722460000393557;4510289700008;712173;010123;310123;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budžetsko plaćanje	0.00	5.00
136	1610000140520031 266994735 - 1610000140520031;4201677260017;712173;010123;310123;002;0000000;0000000001 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	4.90
137	5520001772573407 266962732 - 5520001772573407;4404248140001;712173;010123;310123;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	4.89
138	5554000046595514 266958332 - 5554000046595514;4507960510005;712173;010123;310123;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI 01/23	0.00	4.77
139	5517202203018710 266963557 - 5517202203018710;4403372880009;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	4.66
140	5540130000012685 266977661 - 5540130000012685;4501574660002;712173;011222;311222;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	4.65
141	5540130000030048 266977667 - 5540130000030048;4403911770000;712173;010123;310123;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo Budžetsko plaćanje	0.00	4.65
142	5550000047248039 266965425 - 5550000047248039;4404527370009;712173;010123;310123;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 06-02-2023 DOPRINOSI ZA SOLIDARNOST	0.00	4.54
143	5673431100058964 266994579 - 5673431100058964;4404157850006;712173;010123;310123;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	4.52
144	5620998165536639 266977871 - 5620998165536639;4404680210002;712173;010123;310123;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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 8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000129490064 266979265 - 1610000129490064;4403280330002;712173;010123;310123;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	4.37
146	5721060001773258 266945726 - 5721060001773258;4404942510002;712173;010123;310123;002;0000000;0000000000 /	ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14 Budžetsko plaćanje	0.00	4.33
147	5674832500021676 266947879 - 5674832500021676;4509509560000;712173;011222;311222;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	4.12
148	1610000176830041 266948650 - 1610000176830041;4404152200003;712173;010123;310123;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.08
149	5517902219848466 266979132 - 5517902219848466;4400590750002;712173;010123;300123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.05
150	5722460000148438 266979358 - 5722460000148438;4509246530003;712173;010123;310123;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	3.76
151	5620038175691132 266945210 - 5620038175691132;4509269150003;712173;010123;310123;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budžetsko plaćanje	0.00	3.76
152	5558000039712194 266966618 - 5558000039712194;4510734100008;712173;060223;060223;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRUIINOS ZA SOLIDARNOST	0.00	3.66
153	5514502264739363 266978978 - 5514502264739363;4404835940002;712173;010123;310123;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko plaćanje	0.00	3.64
154	5673032500040584 266994815 - 5673032500040584;4502072000005;712173;010123;310123;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	3.60
155	5540060001187795 266962739 - 5540060001187795;4507152050005;712173;010123;310123;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.58
156	5520410002413742 266946537 - 5520410002413742;4500984510001;712173;010123;310123;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.58
157	5673532500031053 266994445 - 5673532500031053;4511302940001;712173;010123;310123;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	3.57
158	5553000041335545 266993284 - 5553000041335545;4508531100008;712173;010123;310123;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	3.56
159	5722560000221959 266995014 - 5722560000221959;4508199900003;712173;010123;310123;028;0000000;0000000001 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	3.55
160	5620998146086296 266945471 - 5620998146086296;4404301300008;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko plaćanje	0.00	3.54
161	5557000049078758 266958316 - 5557000049078758;4404609930002;712173;010123;310123;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SRED SOLID	0.00	3.53
162	5540060001258217 266977623 - 5540060001258217;4511480020005;712173;010123;310123;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	3.51
163	5620050000356434 266994524 - 5620050000356434;4500586030008;712173;010123;310123;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	3.50
164	1610000267800036 266949905 - 1610000267800036;4512109050003;712173;030223;030223;028;0000000;0000000000 /	KAFE BAR CENTAR RAJKO HADZIC SP VEL Budžetsko plaćanje	0.00	3.50
165	5620120000287221 266946750 - 5620120000287221;4501492770004;712173;010123;310123;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.50
166	5620038170165721 266947095 - 5620038170165721;4512228060009;712173;010123;310123;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budžetsko plaćanje	0.00	3.50
167	5722660001181478 266946281 - 5722660001181478;4512300780003;712173;010223;280223;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko plaćanje	0.00	3.42
168	5559000032368080 266952443 - 5559000032368080;4401741250003;712173;011122;301122;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.39

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000016339856 266971087 - 5554000016339856;4403793470004;712173;011222;311222;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.29
	DOPRINOS ZA SOLIDARNOST 12/2022			
170	1610000176830041 266948966 - 1610000176830041;4404152200003;712173;010123;310123;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.26
	Budzetsko placanje			
171	5620030000261569 266945081 - 5620030000261569;4400338070007;712173;030223;030223;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
	Budzetsko placanje			
172	5674232500004246 266978348 - 5674232500004246;4504312400009;712173;011222;311222;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	3.18
	Budzetsko placanje			
173	1610000176830041 266948980 - 1610000176830041;4404152200003;712173;010123;310123;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.11
	Budzetsko placanje			
174	5540010000571314 266962910 - 5540010000571314;4404758770000;712173;010123;310123;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
	Budzetsko placanje			
175	5517302200157205 266945108 - 5517302200157205;4404700260001;712173;010123;310123;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	3.01
	Budzetsko placanje			
176	5673532500031441 266994449 - 5673532500031441;4511361440004;712173;010123;310123;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
	Budzetsko placanje			
177	5557000045008347 266958985 - 5557000045008347;4404478810006;712173;010123;310123;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.93
	DOPRINOSI NA SOLIDARNOST ZA 01/2023			
178	5672411100117312 266995423 - 5672411100117312;4404450720001;712173;010123;310123;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
	Budzetsko placanje			
179	5672412500204157 266995171 - 5672412500204157;4512439780008;712173;010123;310123;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	2.79
	Budzetsko placanje			
180	5672412500147897 266978353 - 5672412500147897;4510928210009;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	2.51
	Budzetsko placanje			
181	5520001878507204 266977742 - 5520001878507204;4511133650007;712173;010123;310123;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ	0.00	2.50
	Budzetsko placanje			
182	5673212500065698 266995283 - 5673212500065698;4509425030005;712173;011222;311222;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	2.50
	Budzetsko placanje			
183	5520002027462732 266977877 - 5520002027462732;4512376330007;712173;010123;310123;010;0000000;0000000000 /	KOD PAJE GOSPA TODORVIĆ SP BRODTRG	0.00	2.39
	Budzetsko placanje			
184	1610000294310039 266948264 - 1610000294310039;4404975950008;712173;010123;310123;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	2.28
	Budzetsko placanje			
185	5550070022572545 266998144 - 5550070022572545;4502316820000;712173;010123;310123;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.28
	DOPR ZA LIJEČ. DJECE U INOSTR. 01/2023			
186	5674431100516851 266994338 - 5674431100516851;4401740790004;712173;010123;310123;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.27
	Budzetsko placanje			
187	1995630049209151 266979529 - 1995630049209151;4404503940009;712173;010123;310123;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
	Budzetsko placanje			
188	5540040030002713 266962743 - 5540040030002713;4401327830006;712173;010123;310123;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.25
	Budzetsko placanje			
189	5672411100048539 266994933 - 5672411100048539;4403649510000;712173;010123;310123;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.24
	Budzetsko placanje			
190	5672411100117409 266963344 - 5672411100117409;4404467370004;712173;010123;310123;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.23
	Budzetsko placanje			
191	5672532500049533 266947854 - 5672532500049533;4511723960001;712173;010123;310123;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.19
	Budzetsko placanje			
192	5620128108178885 266946221 - 5620128108178885;4508433780009;712173;010123;310123;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.18
	Budzetsko placanje			

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015890363 266953134 - 5550020015890363;4506891580008;712173;010123;310123;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.18
	DOPR ZA FOND SOLID. 01/23			
194	5672412500069424 266947868 - 5672412500069424;4509324270005;712173;010123;310123;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.18
	Budzetsko placanje			
195	5557000052132415 266963838 - 5557000052132415;4511694410005;712173;010123;310123;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI	0.00	2.17
	UPLATA SREDSTAVA SOLIDARNOSTI JANUAR 2023			
196	5672411100088503 266979238 - 5672411100088503;4404063520002;712173;010123;310123;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.14
	Budzetsko placanje			
197	5510140000820788 266962498 - 5510140000820788;4401191670000;712173;010123;310123;067;0000000;0000000000 /	LEKA DOO	0.00	1.93
	Budzetsko placanje			
198	5550100027771210 266967147 - 5550100027771210;4400499830001;712173;010123;310123;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
199	5620998163912277 266978012 - 5620998163912277;4510937980003;712173;010123;310123;002;0000000;0000000000 /	OPTIMUM RADOVAN SOBOT SP BANJALUKA	0.00	1.89
	Budzetsko placanje			
200	5540060001206516 266977513 - 5540060001206516;4500449710000;712173;060223;060223;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.88
	Budzetsko placanje			
201	5540060001237750 266962740 - 5540060001237750;4509898360002;712173;010123;310123;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.84
	Budzetsko placanje			
202	5550000026007658 266973442 - 5550000026007658;4509805880001;712173;010123;310123;005;0000000;0000000000 /	ĐOKO - M ĐOKO MAŠANOVIĆ SP HASE	0.00	1.83
	UPLATA DOP. SOLID.			
203	5557000055372797 266958894 - 5557000055372797;4512185070005;712173;010123;310123;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA	0.00	1.82
	POSEBAN DOPR ZA SOLIDARNOST			
204	5540060001192354 266962813 - 5540060001192354;4507361720000;712173;010123;310123;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.81
	Budzetsko placanje			
205	5553000053055958 266938459 - 5553000053055958;4511955660004;712173;010123;310123;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.81
	09-07-2021 SOLIDARNOST ZA 01/23			
206	5551000053841564 266980893 - 5551000053841564;4511907420000;712173;010123;310123;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.80
	PLAĆANJE DOP ZA SOLID 01/2023			
207	5674832500039039 266977554 - 5674832500039039;4511256900008;712173;060223;060223;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
	Budzetsko placanje			
208	5514602204101748 266962652 - 5514602204101748;4507210860004;712173;010123;310123;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP	0.00	1.80
	Budzetsko placanje			
209	5558000057517417 266939978 - 5558000057517417;4512455120000;712173;010123;310123;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.79
	DOPRINOS ZA SOLIDARNOST			
210	5722060000253315 266995390 - 5722060000253315;4404708240000;712173;010123;310123;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	1.79
	Budzetsko placanje			
211	5554000056517838 266969168 - 5554000056517838;4512294790000;712173;010123;310123;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			
212	5674832500017117 266994582 - 5674832500017117;4509785750009;712173;010123;310123;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.79
	Budzetsko placanje			
213	5620990001715163 266995463 - 5620990001715163;4401331430004;712173;011222;311222;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	1.79
	Budzetsko placanje			
214	5540290000004044 266946473 - 5540290000004044;4512717690007;712173;040223;040223;002;0000000;0000000000 /	AUTOEXPERT ALEKSANDAR SKORIC SP	0.00	1.78
	Budzetsko placanje			
215	5517302200326858 266963564 - 5517302200326858;4512231520002;712173;010123;310123;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	1.77
	Budzetsko placanje			
216	5554000032986414 266982728 - 5554000032986414;4510253000000;712173;010123;310123;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC	0.00	1.76
	SOLIDARNOST			

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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

8,652,239.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1545002015829131 266948844 - 1545002015829131;4512759850004;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99	0.00	1.76
218	5722460000212846 266945623 - 5722460000212846;4509489190006;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.76
219	5721060001507575 266962659 - 5721060001507575;4511450030006;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
220	5517202203911595 266945433 - 5517202203911595;4509768400002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75
221	5554000043999988 266957790 - 5554000043999988;4511048460002;712173;010123;310123;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDRANOST	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.75
222	5674632500030125 266963097 - 5674632500030125;4510166450007;712173;010123;310123;075;0000000;0000000000 / Budzetsko placanje	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.75
223	5553000035679475 266970691 - 5553000035679475;4508912750009;712173;010203;310123;010;0000000;0000000000 / UPLATA ZA 1/2023 DOPR ZA SOLID	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	1.75
224	5673032500033309 266947958 - 5673032500033309;4502084940003;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	ZLATARSKA RADNJA RADENOVIC	0.00	1.73
225	1610000229120025 266948947 - 1610000229120025;4510650260000;712173;311222;311222;005;0000000;0000000000 / Budzetsko placanje	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.70
226	5540020000075789 266946037 - 5540020000075789;4510666690004;712173;011222;311222;109;0000000;0000000000 / Budzetsko placanje	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.64
227	5674832500026235 266947584 - 5674832500026235;4510062750009;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.63
228	1941060156204189 266949583 - 1941060156204189;4403646680001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	KOS CO d.o.o. Banja Luka	0.00	1.49
229	5520002027462732 266977881 - 5520002027462732;4512376330007;712173;010123;310123;010;0000000;0000000000 / Budzetsko placanje	KOD PAJE GOSPA TODOROVIĆ SP BRODTRG	0.00	1.36
230	5510600001540311 266963475 - 5510600001540311;4400590750002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.29
231	5557000049367721 266960466 - 5557000049367721;4511462710002;712173;010123;310123;088;0000000;0000000000 / Solidarnost	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	1.22
232	5553000035679475 266970577 - 5553000035679475;4508912750009;712173;010123;310123;010;0000000;0000000000 / UPLATA ZA 1/2023 DOPRINOS ZA SOLIDARNOST	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	1.20
233	5552000054826937 266980546 - 5552000054826937;4512133190002;712173;230123;310123;067;0000000;0000000000 / UPL DOPR. ZA SOLIDARNOST ZA 0.25% NA NETO PLATU	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD	0.00	1.14
234	5620038026454886 266994167 - 5620038026454886;4400420750008;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1.13
235	5620128123909181 266978279 - 5620128123909181;4402626790009;712173;010123;310123;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.85
236	5620990001079425 266947065 - 5620990001079425;4401621350004;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	0.12

IZVOD BR. 29
O PROMJENAMA SREDSTAVA NA RAČUNU 06.02.2023



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 8,652,239.74

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

UKUPAN PROMET 0.00 27,191.88

NOVO STANJE 8,679,431.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,679,431.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
551-490-22089327-21 06.02.23 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	776,34	5622303746907629 4403610810006	55149022089327214403610810006071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-060-00015451-61 06.02.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	478,74	5622303746866641 4400627770009	55106000015451614400627770009071217301012331 012309400000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
161-045-00546800-04 06.02.23 SARA DOO BRODMIHAJLA PUPINA BB	0,00	408,39	5622303746906947 4403084660002	16104500546800044403084660002071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
551-030-00012262-40 06.02.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	249,57	5622303746865079 4401359280008	55103000012262404401359280008071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
552-030-00021380-25 06.02.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	243,68	5622303746865002 06553115(4402738670006	55203000021380254402738670006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00017407-71 06.02.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	239,23	5622303746891155 78102 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004171-09 06.02.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	234,07	5622303746888693 4400820260000	Sredstva solidarnosti 712173 01/01/23 31/12/23 0000000 002 0000000000
338-300-22508071-28 06.02.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	232,43	5622303746864281 4209220100023	33830022508071284209220100023071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-008-00004108-69 06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	224,59	5622303746894397 4401135920001	55100800004108694401135920001071217301012331 012302500000009023000012 712173 01/01/23 31/01/23 0000000 025 9023000012
338-350-22576576-31 06.02.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	203,35	5622303746883273 4401033170008	33835022576576314401033170008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-560-20093350-48 06.02.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B	0,00	177,79	5622303746863443 4940047330006	15456020093350484940047330006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-012-00300109-54 06.02.23 Jedinrtrezora-opstina HAN PIJESAK	0,00	175,88	5622303746908082 4400646560007	55401200300109544400646560007071217301012331 012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
562-099-81680626-16 06.02.23 CVIJETA DOO PRNJAVOR	0,00	156,68	5622303746858336 4404783370008	UPLATA SOLIDARNOSTI ZA 01/22+0,08 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81723654-39 06.02.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	150,38	5622303746886186/0 784404880650007	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
551-016-00017850-64 06.02.23 TRGOVINSKA RADNJA NINA PERO FEDCESIN SPNASEOB	0,00	150,00	5622303746894380 4505377900005	55101600017850644505377900005071217301012331 122307500000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000
562-005-00000485-56 06.02.23 SAMOSTALNA TRGOVINSKA RADNJA ?GOLDI? RADE RA	0,00	118,30	5622303746860141/0 4500587940008	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81492886-54 06.02.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	113,03	5622303746878848 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000617-31 06.02.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	97,18	5622303746883439 4402860800000	56724111000617314402860800000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.02.2023**

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				
567-353-11000086-16 06.02.23 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	91,23	5622303746883398	56735311000086164401255400001071217301012331 01230950000000000000000000
				712173 01/01/23 31/01/23 0000000 095 0000000000
562-008-00000438-50 06.02.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	89,44	5622303746900791/0	TAKSA
				712173 06/02/23 06/02/23 0000000 069 0000000000
338-900-22012939-54 06.02.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	84,25	5622303746863896	33890022012939544201159470024071217301012331 01230560000000000000000001
				712173 01/01/23 31/01/23 0000000 056 0000000001
562-099-81476971-75 06.02.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	80,88	5622303746898101	Doprinos solidarnosti za liječenje 01/2023
			4403237830000	712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-82000024-36 06.02.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	77,20	5622303746865437	56724182000024364400773160000071217301012331 012313500000009117000159
			4400773160000	712173 01/01/23 31/01/23 0000000 135 9117000159
551-008-00004108-69 06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	77,18	5622303746894391	55100800004108694401137380004071217301012331 01230250000000000000000000
				712173 01/01/23 31/01/23 0000000 025 0000000000
555-000-00315605-20 06.02.23 CALL A CAB DOO BIJELJINA	0,00	76,63	5622303746867369	55500000315605204404123010009071217301012331 01230050000000000000000000
			4404123010009	712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80004306-59 06.02.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	75,66	5622303746856172/0	PLATA 01 23
				712173 01/01/23 31/01/23 0000000 056 0000000000
154-560-20109531-05 06.02.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	71,21	5622303746863423	15456020109531054403396980004071217301012331 01230020000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00006221-76 06.02.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	66,10	5622303746865729	57226600006221764403832550002071217301012331 01230740000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-012-00003124-41 06.02.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	63,44	5622303746871208/0	Poseban doprinos za solidarnost Januar/23
				712173 01/01/23 31/01/23 0000000 088 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	59,86	5622303746892070	16100000107514914200862970008071217301012331 01230890000000999999999999
				712173 01/01/23 31/01/23 0000000 089 9999999999
338-350-22004186-10 06.02.23 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	58,97	5622303746883305	33835022004186104401641540004071217301012331 01230020000000000000000000
			4401641540004	712173 01/01/23 31/01/23 0000000 002 0000000000
551-450-22316133-78 06.02.23 MULTIBRAND DOO ZVORNIPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	57,50	5622303746881103	55145022316133784402790830003071217301012331 01231190000000000000000000
				712173 01/01/23 31/01/23 0000000 119 0000000000
552-019-00019960-71 06.02.23 1.MAJ DOOPRVOMAJSKA BBKOZARSKA DUBICA0524280:4400737950002	0,00	57,34	5622303746865008	55201900019960714400737950002071217301012331 01230070000000000000000000
				712173 01/01/23 31/01/23 0000000 007 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	56,64	5622303746893030	16100000107514914200885910037071217301012331 01230020000000999999999999
				712173 01/01/23 31/01/23 0000000 002 9999999999
562-011-81282190-37 06.02.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	55,72	5622303746873906	POSEBAN DOPRINOS ZA SOLIDARNOST
				712173 06/02/23 06/02/23 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.662.842,04	0,00	11.720,01		2.674.562,05

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2023

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				
571-010-00002207-39	0,00	53,34	5622303746866725	57101000002207394403177080006071217301112230 112200200000000000000000
06.02.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ,4403177080006				712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000060-90	0,00	52,28	5622303746874943	NAKNADA ZA LIJECENJE
06.02.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/01/23 31/03/23 0000000 053 0000000000
554-005-00000031-83	0,00	50,55	5622303746881805	55400500000031834400471400001071217301012331 012303400000000000000000
06.02.23 PD NAPREDAK PelagicevoPelagicevo			4400471400001	712173 01/01/23 31/01/23 0000000 034 0000000000
552-002-00026124-66	0,00	50,50	5622303746865712	55200200026124664403187040002071217301012331 012300200000000000000000
06.02.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002				712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22363408-34	0,00	50,00	5622303746895362	55171022363408344507412810009071217301012331 122307500000000000000000
06.02.23 IKO SP IVAN FEDCESINNAŠEOBINA LISNJA BB PRNJAVO 4507412810009				712173 01/01/23 31/12/23 0000000 075 0000000000
551-105-11299655-87	0,00	50,00	5622303746894381	55110511299655874507030290005071217301012331 122307500000000000000000
06.02.23 UGOSTITELJSKA RADNJA VESELI CENTAR OLGICA FEDC 4507030290005				712173 01/01/23 31/12/23 0000000 075 0000000000
562-099-00000516-13	0,00	49,47	5622303746909246/0	SRED SOLID
06.02.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003				712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11004937-13	0,00	49,44	5622303746868104	56735311004937134401266190009071217301012331 012309500000000000000000
06.02.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009				712173 01/01/23 31/01/23 0000000 095 0000000000
555-007-08553695-37	0,00	48,05	5622303746895849	55500708553695374403525200002071217301122231 122206900000000000000000
06.02.23 WORLD BET DOO NEVESINJE			4403525200002	712173 01/12/22 31/12/22 0000000 069 0000000000
551-008-00004108-69	0,00	47,44	5622303746894424	55100800004108694401307130008071217301012331 012302500000000000000000
06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81356825-61	0,00	46,92	5622303746854675/0	solidarnost za liječenje djece 2023
06.02.23 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC 4510078830002				712173 01/01/23 31/12/23 0000000 056 0000000000
567-343-11000341-32	0,00	45,71	5622303746907817	56734311000341324403434740004071217301022328 022300500000000000000000
06.02.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02152600-83	0,00	44,71	5622303746891989	16100002152600834404061400000071217301012331 012305600000000000000000
06.02.23 VAMAL GRUPA DOO LAKTASIULICA VIDOVĐANSKA 2574404061400000				712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22204066-04	0,00	44,50	5622303746894579	55179022204066044200770770002071217301012331 0123085000000009999999999
06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077070002				712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04	0,00	43,28	5622303746894497	55179022204066044200788470006071217301012331 0123088000000009999999999
06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006				712173 01/01/23 31/01/23 0000000 088 9999999999
338-900-22013206-29	0,00	42,98	5622303746892237	33890022013206294200200670004071217301012331 0123088000000009999999999
06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG I4200200670004				712173 01/01/23 31/01/23 0000000 088 9999999999
338-350-22008896-42	0,00	42,60	5622303746892202	33835022008896424402376310006071217301012331 012305600000000000000000
06.02.23 ZZ LIVAC POALEKSANDROVAC BB LAKTASI N 4402376310006				712173 01/01/23 31/01/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.02.2023

Izvod: 27

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 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	42,08	5622303746894588	55179022204066044200770770002071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-099-00014817-81 06.02.23 AGROCOOP DOO ,LAKTASI	0,00	41,43	5622303746861761 4401167610004	fond solidarnosti 01/23 48330 712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	40,50	5622303746894463	55179022204066044200788470006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
571-010-00002628-37 06.02.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	39,76	5622303746866619	57101000002628374510714680008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	39,30	5622303746892620	16100000107514914201361110005071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
554-008-00000157-43 06.02.23 RIM SPED DOO BRODBrod	0,00	39,26	5622303746895052 4400128180004	55400800000157434400128180004071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
161-045-00107700-44 06.02.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC4401188450007	0,00	39,22	5622303746862238	16104500107700444401188450007071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00448800-94 06.02.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	38,52	5622303746862085	16104500448800944506754240003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-390-22000379-62 06.02.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008	0,00	38,49	5622303746882180	33839022000379624400019300008071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-100-80000249-08 06.02.23 PALOMA GRAND DOO BANJA LUKA	0,00	37,43	5622303746878069 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	37,23	5622303746894513	55179022204066044200736830004071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	36,96	5622303746894453	55179022204066044200788470006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-02678400-97 06.02.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220067	0,00	36,79	5622303746881255	16100002678400974202912220067071217301012331 012308500000000000000001 712173 01/01/23 31/01/23 0000000 085 0000000001
552-000-15995238-55 06.02.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	36,25	5622303746864999	55200015995238554403790880007071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	35,75	5622303746893034	16100000107514914200885910037071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	35,60	5622303746894580	55179022204066044200770770002071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-003-80607674-72 06.02.23 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	35,41	5622303746879395/0	DOP ZA FOND SOLIDARNOSTI 712173 06/02/23 06/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2023

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				
562-009-00001214-98	0,00	33,67	5622303746893530/0	0.25?dorp solidarnost 1/23
06.02.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/01/23 31/01/23 0000000 116 0000000000
554-012-00300109-54	0,00	32,77	5622303746908076	55401200300109544400647020006071217301012331
06.02.23 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak			4400647020006	012304100000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
551-001-00025953-61	0,00	32,00	5622303746895745	55100100025953614505189900006071217301012331
06.02.23 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006				122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
567-241-22000008-94	0,00	31,46	5622303746908103	56724122000008944404216370005071217301012331
06.02.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-056-00586776-23	0,00	31,03	5622303746864044	19905600586776234403642260008071217301022328
06.02.23 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-099-81734347-67	0,00	30,00	5622303746900209/0	solidarnost
06.02.23 NK TRADE ZELJKO KOVACEVIC S.P.LAKTASI ULICA 23.A4512495000007				712173 01/01/23 31/12/23 0000000 056 0000000000
562-010-81041482-45	0,00	28,12	5622303746891054/0	FOND
06.02.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000				712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-00107514-91	0,00	28,07	5622303746892627	16100000107514914200885910037071217301012331
06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 9999999999
562-003-81745521-58	0,00	28,04	5622303746849034	DOPRINOS FONDU SOLIDARNOSTI
06.02.23 EURO STIL MK DOO BIJELJINA			4403296920004	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81698899-02	0,00	27,76	5622303746880009/0	UPLATA DOPRINOSA
06.02.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 64404708080002				712173 01/12/22 31/12/22 0000000 075 00000000
562-099-00000820-71	0,00	27,60	5622303746897827/0	POSEBAN DOPRINOS 01.01-30.06.2023
06.02.23 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003				712173 01/01/23 30/06/23 0000000 002 0000000000
552-000-00003756-47	0,00	27,60	5622303746894864	5520000003756474502276340000071217301012330
06.02.23 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC 4502276340000				062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
555-100-00120131-27	0,00	27,26	5622303746867135	55510000120131274403707060001071217301022328
06.02.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR4403707060001				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000147-42	0,00	27,06	5622303746882685	56732311000147424402513670007071217301012331
06.02.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007				012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81641725-28	0,00	27,00	5622303746900208	Doprinos za solidarnost
06.02.23 CODENGY NIKOLA BUNIC SP BANJA LUKA			4511689680002	712173 01/01/23 31/12/23 0000000 002 0000000000
194-106-65441011-65	0,00	27,00	5622303746906772	19410665441011654508043480004071217306022306
06.02.23 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB 4508043480004				022300200000000000000000 712173 06/02/23 06/02/23 0000000 002 0000000000
555-100-00443486-59	0,00	26,16	5622303746882210	55510000443486594511067920006071217301012231
06.02.23 TUMENKO SLAVISA TUMENKO S.P. LAKTASI			4511067920006	122205600000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
567-253-25000301-33	0,00	26,04	5622303746867828	56725325000301334509832420004071217301012331
06.02.23 MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK 4509832420004				122305600000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
199-049-00560375-29 06.02.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	25,85	5622303746906331 4218674030045	19904900560375294218674030045071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
194-106-99556001-86 06.02.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	25,54	5622303746893060 4403289630009	19410699556001864403289630009071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-011-00001722-28 06.02.23 D.O.O. SATURN SAMAC	0,00	25,31	5622303746869125 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 013 0000000000
554-006-00011695-59 06.02.23 IE-EKONOMIKA DOODOBOJ	0,00	25,00	5622303746881241 4402558260004	55400600011695594402558260004071217301012331 12230280000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
161-045-00721100-31 06.02.23 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	24,68	5622303746906617 4402389050003	16104500721100314402389050003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	24,54	5622303746892626 124EI4200885910037	16100000107514914200885910037071217301012331 01230850000000999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-00298204-30 06.02.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	24,50	5622303746880589 1578400G14401074280004	16100000298204304401074280004071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-81219874-70 06.02.23 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE	0,00	24,48	5622303746911372 4403272580008	fond solidarnosti 712173 01/01/23 31/01/23 0000000 109 0000000000
161-000-01695000-42 06.02.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	24,03	5622303746880848 4403504620001	16100001695000424403504620001071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-253-25000155-83 06.02.23 JAVNI PREVOZ LICA JOSIPOVIC DRAGISA JOSIPOVIC SP 14508136810004	0,00	24,00	5622303746895069 14508136810004	56725325000155834508136810004071217301012331 12230560000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	23,78	5622303746892071 124EI4200793630003	16100000107514914200793630003071217301012331 01230890000000999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-02879900-04 06.02.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	23,60	5622303746881471 4272095990171	16100002879900044272095990171071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81065862-94 06.02.23 TRANSPORTKOMERC DOO BROAD	0,00	23,56	5622303746857556 4400129230005	liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 010 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,51	5622303746892238 I4200200670004	33890022013206294200200670004071217301012331 01230850000000999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	23,50	5622303746894444 SA14200770770002	55179022204066044200770770002071217301012331 01230880000000999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
199-057-00537736-42 06.02.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI4507548710008	0,00	23,45	5622303746906379 4507548710008	19905700537736424507548710008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02678400-97 06.02.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 104202912220032	0,00	23,42	5622303746881483 104202912220032	16100002678400974202912220032071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.02.2023

Izvod: 27

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				
186-000-10573060-38 06.02.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	23,27	5622303746892114 4403299860002	18600010573060384403299860002071217301022328 0223074000000000000000012 712173 01/02/23 28/02/23 0000000 074 0000000012
562-099-00016342-65 06.02.23 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC4508699890004	0,00	22,92	5622303746890765/0	solidarnost 712173 01/01/23 06/02/23 0000000 056 000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	22,62	5622303746892065 124EI4201361110005	16100000107514914201361110005071217301012331 0123085000000099999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
572-276-00008076-35 06.02.23 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA IL14404766280003	0,00	22,57	5622303746894804 14404766280003	57227600008076354404766280003071217301012331 0123085000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-80697627-19 06.02.23 KAFE BAR TOMO LAKIC DALIBORKA, S.P. MRKONJIC G 4506922640004	0,00	22,20	5622303746893320/0	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/12/23 0000000 067 0000000000
562-002-80709506-78 06.02.23 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P. 4506998460005	0,00	22,00	5622303746857922/0	DOP ZA SOLIDARNOST ZA 2023 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	21,92	5622303746892675 124EI4200862970008	16100000107514914200862970008071217301012331 0123085000000099999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-00018508-66 06.02.23 GRADJUS DOO KOTOR-VAROS	0,00	21,88	5622303746874828 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
551-490-22089381-53 06.02.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	21,60	5622303746907630 14403610730002	55149022089381534403610730002071217301022328 0223074000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-012-00300109-54 06.02.23 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,51	5622303746908077 4404618330000	55401200300109544404618330000071217301012331 0123041000000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
551-720-22046526-75 06.02.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	21,50	5622303746881967 4510968270004	55172022046526754510968270004071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81774476-57 06.02.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006	0,00	21,50	5622303746874271/0	DOPR ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81129503-20 06.02.23 TAKSI PREVOZ BIZNIS TAXI SP MILICIC RADOVAN BANJ4508726370000	0,00	21,50	5622303746908748/0	DOP ZA SOLIDARNOST 01-12/23 712173 01/01/23 31/12/23 0000000 002 0000000000
551-310-11310239-97 06.02.23 SHOP BALJAK NOVKA SP ZVORNIKKARADORDEVA CEN 4507219650002	0,00	21,48	5622303746880997 4507219650002	55131011310239974507219650002071217301012331 1223119000000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
551-450-22316972-83 06.02.23 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	21,48	5622303746895577 4509960690006	55145022316972834509960690006071217301012331 1223119000000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
562-008-00000917-68 06.02.23 TR BRAVAR VL SKORUP ALJOSA	0,00	21,45	5622303746880464 4503715220004	uplata solidarnosti za 2022 712173 01/01/22 31/12/22 0000000 069 0000000000
551-008-00004108-69 06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,19	5622303746894414	55100800004108694401473810009071217301012331 0123025000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
572-206-00003461-44 06.02.23 MBD JADRANKO BIONDIC SP, kosjerovo bbLAKTASILAKT4511546730009	0,00	21,00	5622303746865423 4511546730009	57220600003461444511546730009071217301012331 1223056000000000000000000 712173 01/01/23 31/12/23 0000000 056 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				
199-562-00109197-11 06.02.23 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH(4510550630004	0,00	21,00	5622303746863608	19956200109197114510550630004071217301012331 12230740000000000000000000
				712173 01/01/23 31/12/23 0000000 074 0000000000
562-099-81256295-78 06.02.23 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	21,00	5622303746855570	FOND SOLIDARNOSTI ZA CIJELU GODIMU 2023
			4509409420006	712173 01/01/23 31/12/23 0000000 025 000000000
562-006-81233670-51 06.02.23 COBI TRGOVINSKA RADNJA , SIMIC SLOBODAN , S.P. RU 4508920260002	0,00	21,00	5622303746862039/0	uplata u fond solidarnosti za liječenje djece u inost.
				731211 01/01/23 31/12/23 0000000 080 0000000000
567-603-11000061-63 06.02.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	21,00	5622303746907666	56760311000061634404030860002071217301012331 01230560000000000000000000
			4404030860002	712173 01/01/23 31/01/23 0000000 056 0000000000
567-491-11000053-46 06.02.23 MIG-TRANS DOO PALEPALEPALE	0,00	20,90	5622303746882794	56749111000053464400573660008071217301012331 01230890000000000000000000
			4400573660008	712173 01/01/23 31/01/23 0000000 089 0000000000
562-003-81679220-14 06.02.23 VIKTOR 3 DJECIJI BUTIK SASA VIDOVIC S.P. BRATUNAC	0,00	20,54	5622303746846928	POSEBAN DOPRINOS ZA SOLIDARNOST,za jul/decembar 2022 i januar/jun 2023
			4512114990006	712173 11/10/21 31/10/21 0000000 015 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	20,40	5622303746892498	33890022013206294200200670004071217301012331 01230890000000999999999999
				712173 01/01/23 31/01/23 0000000 089 9999999999
572-276-00002367-90 06.02.23 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 27I. N. SARAJI4403874710000	0,00	20,00	5622303746895119	57227600002367904403874710000071217301012331 12230880000000000000000000
				712173 01/01/23 31/12/23 0000000 088 0000000000
572-336-00000058-03 06.02.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	19,91	5622303746907777	57233600000058034504969290009071217301012331 01230750000000000000000000
				712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00000395-85 06.02.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	19,74	5622303746854178	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 01/23
			4400931920009	712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002715-61 06.02.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	19,64	5622303746909028	POSEBAN DOPRINOS ZA SOLIDARNOST 01/2023
			4400614010005	712173 01/01/23 31/01/23 0000000 078 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	19,51	5622303746894498	55179022204066044227464050000071217301012331 01230690000000099999999999
				712173 01/01/23 31/01/23 0000000 069 9999999999
555-300-00179129-55 06.02.23 LUG PETROL DOO	0,00	19,45	5622303746883167	55530000179129554400150430006071217301012331 01230270000000000000000000
			4400150430006	712173 01/01/23 31/01/23 0000000 027 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	19,28	5622303746892347	33890022013206294201178930001071217301012331 01230880000000099999999999
				712173 01/01/23 31/01/23 0000000 088 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	18,32	5622303746894481	55179022204066044200736830004071217301012331 01230890000000099999999999
				712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-02678400-97 06.02.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA I0 4202912220059	0,00	18,22	5622303746881643	16100002678400974202912220059071217301012331 01230280000000000000000000
				712173 01/01/23 31/01/23 0000000 028 0000000001
555-100-00177279-79 06.02.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	18,17	5622303746882885	55510000177279794509292560006071217301012331 01230740000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00321228-73 06.02.23 SLOGA TRANS DOO DOBOJ	0,00	18,12	5622303746867303 4403682210003	55530000321228734403682210003071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
186-000-10731040-40 06.02.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	18,00	5622303746892204 4509234360005	1860001073104040509234360005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00024176-76 06.02.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	17,73	5622303746864971 051214403193440004	55203000024176764403193440004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,70	5622303746892628 124EF4200862970008	16100000107514914200862970008071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-005-81217639-81 06.02.23 SUR BOND S.P.KUZMIC B.DOBOJ OS SVETI SAVA, IZDVO:	0,00	17,60	5622303746902229/0 4509224130001	upl 712173 01/01/23 31/12/23 0000000 028 0000000000
562-099-00006908-43 06.02.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	17,50	5622303746905215/0 702064401323840007	SREDSTVA SOLID 712173 01/01/23 31/01/23 0000000 043 0000000000
554-002-00000644-40 06.02.23 DOO XDUgljevik	0,00	17,41	5622303746895680 4402689950006	55400200000644404402689950006071217301012331 012310900000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,25	5622303746893041 124EF4200793630003	16100000107514914200793630003071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
555-300-00250962-90 06.02.23 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	17,16	5622303746867305 4403495700005	55530000250962904403495700005071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-81354852-14 06.02.23 EXTRA SPED DOO BIJELJINA	0,00	17,10	5622303746871073 4403806470009	Uplata solidarnog doprinosa za 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00435100-66 06.02.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	16,98	5622303746862509 4501876590003	16104500435100664501876590003071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81524458-10 06.02.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,77	5622303746888723 4400820260000	Sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001030-23 06.02.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	16,33	5622303746910048/0 4503908700003	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00501585-62 06.02.23 ATOS TRADE D.O.O. JAHORINA PALE	0,00	16,32	5622303746867076 4402541960002	55570000501585624402541960002071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-006-80311643-80 06.02.23 CRNI VRH DOO CAJNICE	0,00	16,13	5622303746899108 4402596190001	Uplata doprinosa za solidarnost za 01/2023 712173 0000000 023 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	16,10	5622303746894592 4200736830004	55179022204066044200736830004071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-81569362-31 06.02.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA	0,00	16,00	5622303746854214 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,41	5622303746893036 124EF4200793630003	16100000107514914200793630003071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 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				
567-321-25000294-20 06.02.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	15,23	5622303746908560 4506199310009	56732125000294204506199310009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00194000-37 06.02.23 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	15,00	5622303746881692 4504535880002	16104500194000374504535880002071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,62	5622303746894499 4200736830004	55179022204066044200736830004071217301012331 0123094000000009999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
567-343-11000677-91 06.02.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	14,56	5622303746908050 4404415730002	56734311000677914404415730002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/06/23 0000000 005 0000000000
551-040-00012037-31 06.02.23 BEBA I KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	14,19	5622303746881099 4502322390009	55104000012037314502322390009071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-363-25000407-48 06.02.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	14,08	5622303746866885 4504020960003	56736325000407484504020960003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02074600-22 06.02.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	14,06	5622303746892457 416 084202564510021	16100002074600224202564510021071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,03	5622303746892677 124EI4200885910037	16100000107514914200885910037071217301012331 0123094000000009999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
555-100-00545624-68 06.02.23 OM-PROSTEEL DOO	0,00	13,78	5622303746867358 4404785580000	55510000545624684404785580000071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00011042-57 06.02.23 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA	0,00	13,56	5622303746891843/0 4502987100001	UPL SR SOLID 712173 01/01/23 30/06/23 0000000 050 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	13,50	5622303746865207 4400975890000	57210600010954224400975890000071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-000-19051951-05 06.02.23 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	13,48	5622303746866575 4404389710006	55200019051951054404389710006071217301122231 01230810000000000000000000000000 712173 01/12/22 31/01/23 0000000 081 0000000000
562-099-00012332-67 06.02.23 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK	0,00	13,44	5622303746858584/0 4503109730005	doprinosi solidarnost 712173 01/01/23 30/06/23 0000000 056 0000000000
572-266-00007828-08 06.02.23 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	13,44	5622303746907784 4511215380008	57226600007828084511215380008071217301012330 06230740000000000000000000000000 712173 01/01/23 30/06/23 0000000 074 0000000000
154-160-20078410-60 06.02.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	13,37	5622303746892080 4201354840227	15416020078410604201354840227071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,15	5622303746894540 4227617220023	55179022204066044227617220023071217301012331 0123002000000099999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-005-00004735-13 06.02.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER	0,00	13,14	5622303746860713/0 4402068840002	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	13,12	5622303746894363	55179022204066044201173030002071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-01431400-98 06.02.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	12,90	5622303746892433	16100001431400984502186270002071217301012331 0123011000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	12,65	5622303746892330	33890022013206294200161160001071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
567-321-25000435-82 06.02.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	12,48	5622303746908565	56732125000435824510600160004071217301012331 0123008000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-25001897-04 06.02.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF4511765290006	0,00	12,48	5622303746907996	56724125001897044511765290006071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	12,42	5622303746894562	55179022204066044403543360009071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
567-241-11001246-84 06.02.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	12,32	5622303746908162	56724111001246844404547560009071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81245403-12 06.02.23 PILANA KOJIC D.O.O.	0,00	12,32	5622303746859520	SOLIDARNOST 4403824610004 712173 01/01/23 31/01/23 0000000 013 0000000000
154-300-20157451-32 06.02.23 ARBITRIUM DOO BIJELJINA MILESEVSKA1A,	0,00	12,06	5622303746862865	15430020157451324404959910004071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,96	5622303746892343	33890022013206294201442540004071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-005-00001450-71 06.02.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	5622303746908706/0	upl fonsolid 01/23 712173 01/01/23 31/01/23 0000000 038 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	11,63	5622303746892634	16100000107514914201229350005071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-380-20085651-52 06.02.23 NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCS14510221730006	0,00	11,61	5622303746862961	15438020085651524510221730006071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,58	5622303746892594	33890022013206294227631130002071217301012331 0123107000000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	11,35	5622303746892502	33890022013206294200200670004071217301012331 0123107000000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	11,33	5622303746866363	57210600010954224400975890000071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000177-84 06.02.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	11,22	5622303746908107	56725311000177844402772260003071217301012331 0123056000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002905-69 06.02.23 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	11,11	5622303746889724/0 4500874330008	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/23 30/06/23 0000000 116 0000000000
555-700-00553371-98 06.02.23 CAFFE I RESTORAN BAZA BOJAN MILOJEVIC S.P PALE J	0,00	11,08	5622303746896185 A4512185580003	55570000553371984512185580003071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-00000514-19 06.02.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B	0,00	11,06	5622303746857310 B/4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
199-562-00559376-05 06.02.23 METRO STIL D.O.O., SVALE BB	0,00	11,00	5622303746893200 4402265080001	19956200559376054402265080001071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-301-11000053-44 06.02.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	10,88	5622303746867677 U4403895800009	56730111000053444403895800009071217301012331 012300700000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00013333-71 06.02.23 JAVNI PREVOZNIK KOMLENIC SLAVKO S.P. MRKONJIC C	0,00	10,86	5622303746859275/0 4503164590000	srdstva solidarnosti od 01001-30.06.2023 712173 01/01/23 30/06/23 0000000 067 0000000000
555-100-00177310-83 06.02.23 FUTURA-TRADE DOO GRADISKA	0,00	10,82	5622303746868161 4403026620009	55510000177310834403026620009071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81763184-80 06.02.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	10,81	5622303746879955/0 4511041530005	fond solid 01/23 712173 01/01/23 31/01/23 0000000 067 0000000000
555-300-00439081-79 06.02.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P	0,00	10,81	5622303746866998 4511042340005	55530000439081794511042340005071217301012331 012307200000000000000001 712173 01/01/23 31/01/23 0000000 072 0000000001
567-241-25001530-38 06.02.23 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB	0,00	10,80	5622303746866092 4510997700000	56724125001530384510997700000071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
552-026-00012200-19 06.02.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	10,80	5622303746866117 V4503932160001	55202600012200194503932160001071217301012331 012300900000000000000000 712173 01/01/23 31/01/23 0000000 009 0000000000
562-099-00017090-52 06.02.23 ZELJIC KOMERC DOO CELINAC	0,00	10,79	5622303746872698 4402179240004	SREDSTVA SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81063368-60 06.02.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,75	5622303746861292 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01967400-67 06.02.23 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	10,68	5622303746906805 A4510598080006	16100001967400674510598080006071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
567-353-11000208-38 06.02.23 FG DOO SITNESI SRBACSRBACSRBAC	0,00	10,66	5622303746895080 4403864240005	56735311000208384403864240005071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-012-80741116-12 06.02.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	10,64	5622303746884689/0 4402954700009	dopsol za lij u in 1/23 712173 01/11/23 31/12/23 0000000 078 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	10,63	5622303746892635 I4201229350005	16100000107514914201229350005071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
562-003-00001324-62 06.02.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,56	5622303746897571 4501250250006	doprinos za solidarnost 1/23 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				
141-555-53200271-62 06.02.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVD ^A 4202559780029	0,00	10,29	5622303746862402	14155553200271624202559780029071217303022303 02230020000000000000000000000000 712173 03/02/23 03/02/23 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	10,25	5622303746866827	57210600010954224400975890000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	10,25	5622303746866492	57210600010954224400975890000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	10,13	5622303746894445	55179022204066044200770770002071217301012331 01230780000000099999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	10,00	5622303746865846	57210600010954224400975890000071217301022107 02210020000000000000000000000000 712173 01/02/21 07/02/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	9,81	5622303746865845	57210600010954224400975890000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00004675-96 06.02.23 ELGRAD INZINJERING DOO DERVENTA	0,00	9,79	5622303746911209	Doprinos za solidarnost I-23 4402064260001 712173 01/01/23 31/01/23 0000000 027 0000000000
555-007-00518577-18 06.02.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	9,79	5622303746883407	55500700518577184508261470002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22029288-88 06.02.23 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA 4508045180008	0,00	9,78	5622303746881856	55172022029288884508045180008071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81445206-19 06.02.23 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	9,75	5622303746854831	solidarnost na zaradu 12/2023 4404268920003 712173 01/12/23 31/12/23 0000000 050 0000000000
562-011-00002810-62 06.02.23 IMPERIJA D.O.O. PISARI	0,00	9,64	5622303746898103	Doprinos za solidarnost 1/23 4400486770000 712173 0000000 013 0000000000
562-010-00000914-76 06.02.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,62	5622303746854615	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
555-700-00570838-77 06.02.23 KD GRADNJA DOO	0,00	9,60	5622303746867581	55570000570838774404306280005071217303022303 02230890000000000000000000000000 712173 03/02/23 03/02/23 0000000 089 0000000000
562-009-00001062-69 06.02.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	9,45	5622303746886707/0	solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	9,36	5622303746865626	57210600010954224400975890000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	9,36	5622303746865727	57210600010954224400975890000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-80351468-12 06.02.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622303746889322	01/23 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 712173 01/01/23 31/01/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000	0,00	9,36	5622303746865372	57210600010954224400975890000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000	0,00	9,36	5622303746865217	572106000109542244009758900000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000	0,00	9,36	5622303746866479	572106000109542244009758900000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00010954-22 06.02.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000	0,00	9,36	5622303746866039	572106000109542244009758900000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002127-85 06.02.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,33	5622303746908376	57101000002127854402006490005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00012227-83 06.02.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	9,33	5622303746865211	57210600012227834404319930009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-019-00005580-61 06.02.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,19	5622303746894373	55101900005580614401316040003071217301012331 01231020000000000000000000000000 712173 01/01/23 31/01/23 0000000 102 0000000000
562-007-00000025-77 06.02.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,19	5622303746891763/0	doprinos za solidarnost 712173 06/02/23 06/02/23 0000000 074 0000000000
161-000-02815100-16 06.02.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH 4512327550000	0,00	9,16	5622303746881594	16100002815100164512327550000071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
154-160-20078410-60 06.02.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154	0,00	9,06	5622303746892083	15416020078410604201354840154071217301122231 12220020000000000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
567-241-25001045-38 06.02.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	9,06	5622303746883309	56724125001045384510014780001071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
572-246-00007191-86 06.02.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	9,03	5622303746881223	57224600007191864511423570007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00423651-06 06.02.23 BAUSTATIK DOO BANJA LUKA	0,00	9,00	5622303746868066 4404398620001	55510000423651064404398620001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81521830-83 06.02.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,97	5622303746902768/0	upl dopr za soldarn 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
555-300-00291268-34 06.02.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	8,95	5622303746895988	55530000291268344500382540007071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-003-00002746-64 06.02.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	8,89	5622303746898851/0	POSEBAN DOP ZA SOLIDARNOST 712173 06/02/23 06/02/23 0000000 005 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	8,85	5622303746892685	16100000107514914200862970008071217301012331 01230940000000099999999999999999 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				
567-241-11001130-44 06.02.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,85	5622303746883127 4404380090005	567241110011304444404380090005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02940900-43 06.02.23 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7	0,00	8,84	5622303746862774 4506140770006	16100002940900434506140770006071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,84	5622303746892026 124EI4200793630003	1610000107514914200793630003071217301012331 01230880000000009999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-460-20072710-35 06.02.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	8,75	5622303746863480 4227889570023	15446020072710354227889570023071217301012331 0123002000000000000000001201 712173 01/01/23 31/01/23 0000000 002 0000001201
562-007-81575219-63 06.02.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI	0,00	8,75	5622303746875111/0 GR4511302270006	sol 712173 06/02/23 06/02/23 0000000 011 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	8,70	5622303746894578 1 SA14200736830004	55179022204066044200736830004071217301012331 01230010000000999999999999999999 712173 01/01/23 31/01/23 0000000 001 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	8,69	5622303746894529 1 SA14200770770002	55179022204066044200770770002071217301012331 01231190000000999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
554-001-00005810-14 06.02.23 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2	0,00	8,61	5622303746895756 BIJELJ4404871150000	55400100005810144404871150000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-106-00001241-61 06.02.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA	0,00	8,50	5622303746894882 LU4403532160008	57210600001241614403532160008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-82000024-36 06.02.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622303746865449 4400773160000	56724182000024364400773160000071217301012331 0123135000000009117000159 712173 01/01/23 31/01/23 0000000 135 9117000159
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	8,44	5622303746894500 1 SA14200736830004	55179022204066044200736830004071217301012331 01230780000000999999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
572-106-00001241-61 06.02.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA	0,00	8,43	5622303746895198 LU4403532160008	57210600001241614403532160008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-015-00010634-18 06.02.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI	0,00	8,42	5622303746894869 +3875 4401754310005	55201500010634184401754310005071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,40	5622303746892064 124EI4200885910037	1610000107514914200885910037071217301012331 01230670000000999999999999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
562-099-81653950-19 06.02.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,35	5622303746875192 4404725500007	doprinosi za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	8,21	5622303746894364 1 SA14200770770002	55179022204066044200770770002071217301012331 01230890000000999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,20	5622303746892331 I4200161160001	33890022013206294200161160001071217301012331 01230850000000999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003519-25	0,00	8,13	5622303746901863/0	DOPRINOS ZA SOLIDARNOST 11/22
06.02.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81647821-73	0,00	8,10	5622303746857552	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE
06.02.23 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/02/23 28/02/23 0000000 056 0000000000
567-343-25000805-28	0,00	7,87	5622303746882236	56734325000805284511335100009071217301012331
06.02.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009				712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-11000153-04	0,00	7,87	5622303746868019	56736311000153044403201720003071217301012331
06.02.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003				712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81756445-24	0,00	7,79	5622303746849823	Naknada za finansiranje invalida 01/23
06.02.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ 4404937430009				712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00016073-88	0,00	7,73	5622303746881441	57210600016073884505957650006071217301012331
06.02.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006				712173 01/01/23 31/01/23 0000000 002 0000000000
567-483-11000567-60	0,00	7,70	5622303746883139	56748311000567604400516270007071217301012331
06.02.23 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA 4400516270007				712173 01/01/23 31/01/23 0000000 085 0101310123
551-001-00014023-58	0,00	7,65	5622303746864856	55100100014023584401675100003071217301012331
06.02.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003				712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00001535-35	0,00	7,60	5622303746881129	55400100001535354400442210007071217301022328
06.02.23 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-00107514-91	0,00	7,59	5622303746892036	16100000107514914200793630003071217301012331
06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				712173 01/01/23 31/01/23 0000000 001 9999999999
562-099-00001554-03	0,00	7,54	5622303746850446	SOLIDARNOST
06.02.23 M?G - SELAK MILAN SP ,B.LUKA			4502431330008	712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81425490-89	0,00	7,53	5622303746858864	PLATA 01/23 DOPRINOS ZA SOLIDARNOST -
06.02.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA 4218185260143				712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22204066-04	0,00	7,53	5622303746894587	55179022204066044200770770002071217301012331
06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				712173 01/01/23 31/01/23 0000000 100 9999999999
555-100-00177321-50	0,00	7,48	5622303746867646	55510000177321504403026620009071217301012331
06.02.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	712173 01/01/23 31/01/23 0000000 008 0000000000
572-296-00003358-17	0,00	7,47	5622303746907781	57229600003358174504898410008071217301042230
06.02.23 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008				712173 01/04/22 30/04/22 0000000 011 0000000000
567-253-25000401-24	0,00	7,44	5622303746867835	56725325000401244510218350006071217301012331
06.02.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN			4510218350006	712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91	0,00	7,43	5622303746892640	16100000107514914200885910037071217301012331
06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				712173 01/01/23 31/01/23 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.02.2023**

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,28	5622303746893043	16100000107514914200793630003071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-302-25000086-23 06.02.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	7,17	5622303746867676	56730225000086234507648260000071217301012331 0123007000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00012387-96 06.02.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P	0,00	7,14	5622303746879722	UPLATA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 075 0000000000
567-353-11000236-51 06.02.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	7,11	5622303746867629	56735311000236514404744470003071217301012331 0123095000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
572-286-00003767-56 06.02.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	7,11	5622303746907950	57228600003767564500741370007071217301012331 0123119000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-266-00008121-02 06.02.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	7,06	5622303746895042	57226600008121024511311340009071217301012331 0123074000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-045-00284400-49 06.02.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,05	5622303746880747	16104500284400494402264430009071217301012331 012307400000009074061079 712173 01/01/23 31/01/23 0000000 074 9074061079
562-099-80357975-87 06.02.23 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2	0,00	7,05	5622303746874701/0	dop.solid za djecu 01.02.03/2023 712173 06/02/23 06/02/23 0000000 002 0000000000
555-000-00306057-49 06.02.23 DOO GEORUD BIJELJINA	0,00	7,05	5622303746895863	55500000306057494404113130006071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22035501-73 06.02.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	7,04	5622303746881965	55172022035501734403762910006071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005861-55 06.02.23 3 - M RANKA TRIFUNOVIC SPBijeljina	0,00	7,03	5622303746866065	55400100005861554512597180000071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00460876-75 06.02.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	7,02	5622303746867464	55510000460876754511225180007071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81310247-65 06.02.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	7,00	5622303746904431/0	poseban dop za solid 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
562-007-00000990-92 06.02.23 DRINIC TRANS DOO OSTRA LUKA	0,00	6,98	5622303746898088	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 081 0000000000
154-160-20078410-60 06.02.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	6,96	5622303746892096	15416020078410604201354840073071217301122231 1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-000-01201800-04 06.02.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	6,95	5622303746862449	16100001201800044403623980008071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,89	5622303746894356	55179022204066044227617220023071217301012331 0123107000000099999999999 712173 01/01/23 31/01/23 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.02.2023

Izvod: 27

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 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,88	5622303746894572	55179022204066044200770770002071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-410-22000428-02 06.02.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,87	5622303746883704 4400679140003	33841022000428024400679140003071217301012331 0123074000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
551-490-22089014-87 06.02.23 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	6,83	5622303746907628 4403312800006	55149022089014874403312800006071217301022328 0223074000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00002743-25 06.02.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	6,80	5622303746905061/0	SREDSTVA SOLIDANOSTI 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
551-480-22064266-34 06.02.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	6,79	5622303746881000	55148022064266344506025160008071217301012331 0123094000000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,79	5622303746892341	33890022013206294201178930001071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	6,78	5622303746894485	55179022204066044227464050000071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-011-81315694-17 06.02.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,76	5622303746901453/0 4403986430000	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	6,75	5622303746892035	16100000107514914200793630003071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	6,74	5622303746894456	55179022204066044403543360009071217301012331 0123099000000009999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
567-241-25001944-57 06.02.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA.4512065410007	0,00	6,74	5622303746907989	56724125001944574512065410007071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-006-00024593-98 06.02.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	6,73	5622303746866026	55200600024593984503737460009071217301012331 0123069000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-011-81444031-96 06.02.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	6,67	5622303746857784	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
567-363-11000229-67 06.02.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	6,64	5622303746867501	56736311000229674404466300002071217301012331 0123074000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-491-25000049-88 06.02.23 KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELI4501673130007	0,00	6,50	5622303746883066	56749125000049884501673130007071217301102331 1023089000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
571-010-00002789-39 06.02.23 Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA 4404482760005	0,00	6,50	5622303746908334	57101000002789394404482760005071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA142007884700006	0,00	6,46	5622303746894357	551790222040660442007884700006071217301012331 0123069000000009999999999 712173 01/01/23 31/01/23 0000000 069 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				
552-018-00013399-15 06.02.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	6,40	5622303746865585 4505396010002	55201800013399154505396010002071217301012331 01231130000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
572-266-00005620-36 06.02.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,39	5622303746907423 4401928320005	57226600005620364401928320005071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,35	5622303746892332 I4200161160001	33890022013206294200161160001071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
552-020-00025322-38 06.02.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,33	5622303746895096 4500776670003	55202000025322384500776670003071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-106-00011055-10 06.02.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	6,31	5622303746907735 4502274480009	57210600011055104502274480009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000763-11 06.02.23 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	6,31	5622303746868190 4509405780008	56724125000763114509405780008071217303022303 02230020000000000000000000 712173 03/02/23 03/02/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,29	5622303746894457 I4200770770002	55179022204066044200770770002071217301012331 0123031000000099999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
562-003-81523800-92 06.02.23 KOSTANA DOO BIJELJINA	0,00	6,28	5622303746888786 4404376060002	Poseban doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 005 0000000000
562-011-81458014-51 06.02.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	6,26	5622303746873824 44404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 06/02/23 06/02/23 0000000 072 0000000000
562-099-00010024-07 06.02.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	6,23	5622303746857457/0 4401116380004	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 093 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,20	5622303746894515 I4200770770002	55179022204066044200770770002071217301012331 0123075000000099999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
551-008-00004108-69 06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	6,15	5622303746894405 4401137380004	55100800004108694401137380004071217301012331 12230250000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
562-005-81180412-18 06.02.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	6,14	5622303746904170/0 4403683880002	sol, fond 712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	6,07	5622303746892532 4200885910037	16100000107514914200885910037071217301012331 0123050000000999999999999 712173 01/01/23 31/01/23 0000000 050 9999999999
567-301-25000226-40 06.02.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	6,05	5622303746868286 4502036030003	56730125000226404502036030003071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,97	5622303746894486 I4200770770002	55179022204066044200770770002071217301012331 0123091000000999999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,96	5622303746892595 I4201178930001	33890022013206294201178930001071217301012331 0123085000000999999999999 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				
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,96	5622303746893042	16100000107514914200793630003071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
555-100-00534931-40 06.02.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	5,82	5622303746867511 4512002330003	55510000534931404512002330003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-27000434-60 06.02.23 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	5,80	5622303746894916 4402700350008	56724127000434604402700350008071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-018-00013399-15 06.02.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS4505396010002	0,00	5,73	5622303746865368 4505396010002	55201800013399154505396010002071217301012331 0123113000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
555-100-00534931-40 06.02.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	5,70	5622303746867453 4512002330003	55510000534931404512002330003071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00245119-65 06.02.23 VD TOPIC DOO	0,00	5,70	5622303746868245 4402867560004	55510000245119654402867560004071217301012331 0123075000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
552-000-16387037-07 06.02.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	5,67	5622303746907479 4509507270004	55200016387037074509507270004071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81716833-82 06.02.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	5,65	5622303746910661 4512294010004	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 064 0000000000
562-007-80283193-21 06.02.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,62	5622303746851148 4402540720008	Uplata doprinosa za sred.solidar. 01 / 23 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,59	5622303746892621	16100000107514914200793630003071217301012331 0123041000000099999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
554-001-00000808-82 06.02.23 Centar -Comerce TRBalatun	0,00	5,57	5622303746895683 4501001200007	55400100000808824501001200007071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,55	5622303746892593	33890022013206294200161160001071217301012331 0123088000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-008-81698639-03 06.02.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILE(4512206090001	0,00	5,55	5622303746883962 4512206090001	UPLATA 712173 01/01/23 31/01/23 0000000 006 0000000000
161-000-02366200-65 06.02.23 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000	0,00	5,54	5622303746892821	16100002366200654404559900000071217301012331 0123056000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,52	5622303746894539	55179022204066044227617220023071217301012331 0123008000000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,50	5622303746893039	16100000107514914200793630003071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,50	5622303746892242	33890022013206294200200670004071217301012331 0123061000000099999999999 712173 01/01/23 31/01/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81515509-35	0,00	5,50	5622303746873917	POSEBAN DOPRINOS ZA SOLIDARNOST
06.02.23 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 06/02/23 06/02/23 0000000 013 0000000000
161-000-01358201-87	0,00	5,49	5622303746863279	161000013582018744002921010007071217301012331
06.02.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22204066-04	0,00	5,48	5622303746894597	55179022204066044200736830004071217301012331
06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SAI			4200736830004	712173 01/01/23 31/01/23 0000000 097 9999999999
161-000-00107514-91	0,00	5,47	5622303746892684	16100000107514914200885910037071217301012331
06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	712173 01/01/23 31/01/23 0000000 008 9999999999
571-020-00000929-85	0,00	5,43	5622303746908266	57102000000929854507972100007071217301012331
06.02.23 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B			4507972100007	712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-81176829-46	0,00	5,42	5622303746907087/0	solidarnost 01/23
06.02.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00007294-49	0,00	5,42	5622303746903009/0	UPL POS DOPR SOLIDARNOSTI
06.02.23 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001				712173 01/01/23 31/01/23 0000000 067 0000000000
562-009-81301381-83	0,00	5,42	5622303746888684/0	doprinosi za solidarnost
06.02.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 06/02/23 06/02/23 0000000 119 0000000000
562-007-81457991-25	0,00	5,41	5622303746904492/0	UPLATA DOPR ZA SOLID 01/23
06.02.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/01/23 31/01/23 0000000 135 0000000000
552-036-00026898-55	0,00	5,41	5622303746865813	55203600026898554507964930009071217301012331
06.02.23 KOBRA UGOSTITELJSKA RADNJA S.P. GRABOVAC BBCEL			4507964930009	712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81080869-34	0,00	5,41	5622303746904715/0	UPL SOLID NA PLATE
06.02.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/01/23 31/01/23 0000000 102 0000000000
562-099-81435812-71	0,00	5,41	5622303746870561	FOND ZA SOLIDARNOST 01/23
06.02.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/01/23 31/01/23 0000000 056 0000000000
562-009-00002800-93	0,00	5,39	5622303746868302/0	solidarnost
06.02.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-80848414-66	0,00	5,38	5622303746846168	Fond solidarnosti
06.02.23 STILE MERC SZR VL STIJAKOVIC GORDANA, B LUKA			4507443530004	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81259878-96	0,00	5,37	5622303746855544/0	SOLIDARNOST 01-03/23
06.02.23 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR			4508801090000	712173 01/01/23 31/03/23 0000000 093 0000000000
562-005-81508767-85	0,00	5,37	5622303746902065	DOPRINOS ZA SOLIDARNOST, DIJAGNO.I LIJECENJE DJECE
06.02.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	712173 01/01/23 31/01/23 0000000 064 0000000000
562-010-00001510-34	0,00	5,37	5622303746874205/0	solidarnost
06.02.23 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA			E4502911620006	712173 01/01/23 31/03/23 0000000 008 0000000000
551-019-00005575-76	0,00	5,34	5622303746895354	55101900005575764401310190003071217301012331
06.02.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	712173 01/01/23 31/01/23 0000000 102 0000000000
562-099-81413868-40	0,00	5,33	5622303746905929/0	DOP ZA FOND SOLID
06.02.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	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				
567-241-11000785-12 06.02.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	5,33	5622303746895640 I4403957760009	56724111000785124403957760009071217301012331 012300200000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00002599-66 06.02.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	5,29	5622303746900361/0	SOLIDARNOST 712173 06/02/23 06/02/23 0000000 006 0000000000
562-007-81701995-72 06.02.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	5,26	5622303746908327/0	uplata dopr za solid 712173 06/02/23 06/02/23 0000000 074 0000000000
562-005-81698065-29 06.02.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008	0,00	5,25	5622303746903410/0	poseban dop za solid 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
551-470-22066435-31 06.02.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	5,25	5622303746881413	55147022066435314508629410005071217301012331 012300800000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-900-00371314-59 06.02.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ.4404270400009	0,00	5,25	5622303746895920	55590000371314594404270400009071217301012331 012310700000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-007-81327443-80 06.02.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA L4509876800009	0,00	5,25	5622303746889284	Uplata dopr.za solid. 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80718404-59 06.02.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	5,25	5622303746890310/0	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
562-001-00002095-78 06.02.23 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO'4501775560006	0,00	5,25	5622303746900170/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 094 0000000000
562-099-80914624-92 06.02.23 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002	0,00	5,23	5622303746897103/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,22	5622303746892340	33890022013206294201178930001071217301012331 01230890000000999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
572-106-00017777-20 06.02.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ4404849810004	0,00	5,19	5622303746865630	57210600017777204404849810004071217301012331 012307400000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-11000599-34 06.02.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007	0,00	5,05	5622303746883396	56734311000599344400359400007071217301012331 012300500000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-25000287-25 06.02.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	4,99	5622303746894989	56735325000287254506744280007071217301012331 012309500000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-651-11000098-25 06.02.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622303746867555	56765111000098254404101550000071217301012331 012306400000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
552-002-00017382-05 06.02.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,93	5622303746865052	55200200017382054400893220006071217301012331 012300200000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA4201173030002	0,00	4,88	5622303746894458	55179022204066044201173030002071217301012331 01230880000000999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,87	5622303746892534	16100000107514914200885910037071217301012331 01230560000000999999999999999999 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				
567-483-25000473-81 06.02.23 RESTORAN FROZEN TIJANA STOJANOVIC SP PALEPALEF	0,00	4,85	5622303746895710 4512725010007	56748325000473814512725010007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,81	5622303746894557 14403543360009	55179022204066044403543360009071217301012331 01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-012-00003145-75 06.02.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,81	5622303746878222/0 4400552400006	DOPR ZA LIJ OBOLJELE DJECE 01/23 712173 01/01/23 31/01/23 0000000 088 0000000000
562-010-81341468-53 06.02.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	4,77	5622303746861519/0 4404057980000	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
555-700-00588390-92 06.02.23 RS PLUS DOO	0,00	4,76	5622303746867191 4404941200000	55570000588390924404941200000071217301012331 0123088000000009004014214 712173 01/01/23 31/01/23 0000000 088 9004014214
555-008-00240029-55 06.02.23 RADOJKO JOVO NOTAR	0,00	4,76	5622303746867037 4506697340004	55500800240029554506697340004071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-008-00000089-30 06.02.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	4,75	5622303746899711/0 4403897840008	TAKSA 712173 06/02/23 06/02/23 0000000 069 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,71	5622303746892611 4200793630003	16100000107514914200793630003071217301012331 01230460000000099999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,69	5622303746892018 4200793630003	16100000107514914200793630003071217301012331 01230850000000099999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-80972261-35 06.02.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,68	5622303746850397 4507956670006	Doprinosi za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-013-00000326-15 06.02.23 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	4,64	5622303746866667 4503035510008	55101300000326154503035510008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,62	5622303746892698 4200862970008	16100000107514914200862970008071217301012331 01230780000000099999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
562-008-81694545-63 06.02.23 RESTORAN TRIUM	0,00	4,61	5622303746903700 4512178610002	Dorpinosi 1/23 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-81123059-49 06.02.23 PANOS DOO BANJA LUKA	0,00	4,61	5622303746845962 4403569590002	Plata za januar 2023. god. 712173 01/01/22 31/01/23 0000000 002 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,60	5622303746894561 4227617220023	55179022204066044227617220023071217301012331 01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
571-030-00000562-17 06.02.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska	0,00	4,53	5622303746895476 BI4400392440006	57103000000562174400392440006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-460-22140856-67 06.02.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N	0,00	4,52	5622303746895503 4404400030004	55146022140856674404400030004071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81196082-06 06.02.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,48	5622303746887545/0 K4509067010005	POS DOP ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2023

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				
572-266-00005536-94 06.02.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	4,48	5622303746865957 4402787450003	57226600005536944402787450003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-460-22065429-47 06.02.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA	0,00	4,42	5622303746866443 A14512075990001	55146022065429474512075990001071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,41	5622303746892431 I4201442540004	33890022013206294201442540004071217301012331 01230940000000099999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	4,40	5622303746906629 4202995840118	13446010078464824202995840118071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000001
555-700-00293335-35 06.02.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,38	5622303746867457 4404079010004	55570000293335354404079010004071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
161-045-00287700-43 06.02.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	4,36	5622303746880741 4505468290005	16104500287700434505468290005071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-006-00002578-33 06.02.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA	0,00	4,35	5622303746893863/1936 11 4400503610003	JANUAR 2023 PRENOS OBAVEZE 712173 06/02/23 06/02/23 0000000 113 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,33	5622303746894556 1 SA14227617220023	55179022204066044227617220023071217301012331 01231190000000999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
551-500-11305046-61 06.02.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJA	0,00	4,30	5622303746866880 4402897040005	55150011305046614402897040005071217301012331 01230810000000000000000000 712173 01/01/23 31/01/23 0000000 081 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,29	5622303746892589 I4227631130002	33890022013206294227631130002071217301012331 01230610000000999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,23	5622303746892673 124EI4201229350005	16100000107514914201229350005071217301012331 01230850000000999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
572-366-00005528-68 06.02.23 RESTORAN VILA GORA 2012 SP, JAHORINA-MILOSA CRN	0,00	4,16	5622303746907970 4512730950000	57236600005528684512730950000071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
571-010-00003039-65 06.02.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA	0,00	4,10	5622303746882006 50BA14506902530008	57101000003039654506902530008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002294-09 06.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S	0,00	4,08	5622303746880138/0 R^4400592290009	doprinos na solidarnost 712173 01/01/23 31/01/23 0000000 089 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,04	5622303746894596 1 SA14200736830004	55179022204066044200736830004071217301012331 01230670000000999999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
161-025-00359200-20 06.02.23 COLOR TR OBREN MITROVIC S P UGLJEVIRPVE MAJEVIC	0,00	3,95	5622303746862554 4508447900007	16102500359200204508447900007071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
562-099-00000016-58 06.02.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE	0,00	3,94	5622303746880206/0 P4401019260002	DOPR ZA LIJECENJE DJECE U INOST 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: 06.02.2023

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00587433-62 06.02.23 THINK DOO	0,00	3,92	5622303746867178 4404928100004	55510000587433624404928100004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-004-00000633-72 06.02.23 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,86	5622303746866177 4404637710000	55400400000633724404637710000071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,84	5622303746892735 4404637710000	16100000107514914200885910037071217301012331 0123005000000000999999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
562-011-00000577-68 06.02.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,81	5622303746859792/0	ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 064 0000000000
555-002-00565016-44 06.02.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,80	5622303746882627 4400545700002	55500200565016444400545700002071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,79	5622303746892608	33890022013206294201442540004071217301012331 0123080000000099999999999999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
161-055-00298000-81 06.02.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	3,76	5622303746862744	16105500298000814403488080000071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
562-011-00002268-39 06.02.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,75	5622303746904670/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
551-490-22067412-97 06.02.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,75	5622303746866764	55149022067412974404189380001071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
572-206-00003517-70 06.02.23 KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN4512567780002	0,00	3,73	5622303746907457	57220600003517704512567780002071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-80920356-15 06.02.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	3,71	5622303746861440/0	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,68	5622303746892241	33890022013206294201442540004071217301012331 012308800000000099999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-651-11000056-54 06.02.23 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007	0,00	3,68	5622303746867783	56765111000056544402058020007071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,67	5622303746892604	33890022013206294200200670004071217301012331 012309100000000099999999999999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
551-001-00015018-80 06.02.23 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004	0,00	3,66	5622303746880588	55100100015018804502663110004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001355-18 06.02.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	3,66	5622303746855334/0	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00215557-93 06.02.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	3,65	5622303746868067	55510000215557934509504250002071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 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				
562-002-80896189-10	0,00	3,64	5622303746869310/0	UPLATA DOPRINOSA
06.02.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008				712173 01/01/23 31/01/23 0000000 075 0000000000
554-002-00000569-71	0,00	3,63	5622303746894691	55400200000569714501232270008071217301012331
06.02.23 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
572-106-00016952-70	0,00	3,62	5622303746866476	57210600016952704404029180006071217301012331
06.02.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC^4404029180006				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-286-00002602-59	0,00	3,62	5622303746895195	57228600002602594507502480008071217301012331
06.02.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008				01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-009-00001364-36	0,00	3,62	5622303746878573/0	dop za solid 01/23
06.02.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006				712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-81655748-57	0,00	3,61	5622303746908833	upl doprinosa
06.02.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005				712173 01/01/23 31/01/23 0000000 075 0000000000
572-296-00002734-46	0,00	3,60	5622303746865286	57229600002734464502156100005071217301012331
06.02.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005				01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
161-000-02609000-38	0,00	3,58	5622303746863146	16100002609000384511940630001071217301012331
06.02.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-491-25000156-58	0,00	3,58	5622303746867745	56749125000156584510585850007071217301022328
06.02.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE 4510585850007				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
199-572-00351261-53	0,00	3,58	5622303746864038	19957200351261534510432940007071217303022303
06.02.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007				02230050000000000000000000000000 712173 03/02/23 03/02/23 0000000 005 0000000000
567-321-25000140-94	0,00	3,58	5622303746908559	56732125000140944507640280001071217301012331
06.02.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA 4507640280001				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-450-22117189-69	0,00	3,57	5622303746894600	55145022117189694509000290003071217301012331
06.02.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-81645934-08	0,00	3,57	5622303746911563	obustava na plate fond sol
06.02.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO 4404704680005				712173 06/02/23 06/02/23 0000000 069 00000000
562-005-81508744-57	0,00	3,57	5622303746903032	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
06.02.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007				712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-80809351-79	0,00	3,57	5622303746896524/0	FOND SOLIDARNOSTI
06.02.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/02/23 06/02/23 0000000 067 0000000000
562-099-81291620-27	0,00	3,56	5622303746859197	Fond solidarnosti
06.02.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02905300-46	0,00	3,55	5622303746863290	16100002905300464404497790008071217301012331
06.02.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 81^4404497790008				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000675-20	0,00	3,55	5622303746908448	56736325000675204512306040001071217301012331
06.02.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED^4512306040001				01230740000000000000000000000000 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				
562-099-81133186-29 06.02.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,55	5622303746896785/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-553-27000035-34 06.02.23 UZDO SRECICA BRODBRODBROD	0,00	3,55	5622303746907651 4404639840008	56755327000035344404639840008071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
552-000-17036327-91 06.02.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,55	5622303746865709	55200017036327914510070260002071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81523865-43 06.02.23 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003	0,00	3,54	5622303746850175	doprinosi za solidarnost 712173 05/02/23 05/02/23 0000000 002 0000000000
551-460-22141365-92 06.02.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,54	5622303746895585	55146022141365924512623360003071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81310751-58 06.02.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	3,53	5622303746856184/0	solidarnost 712173 01/01/23 31/01/23 0000000 002 00000000
562-099-00001073-88 06.02.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004	0,00	3,53	5622303746900359/0	DOPRINOSIA 712173 06/02/23 06/02/23 0000000 002 0000000000
562-099-81566121-54 06.02.23 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	3,52	5622303746893323/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00336193-92 06.02.23 FRANAK DUSICA RACIC SP BANJA LUKA 4510289450001	0,00	3,52	5622303746866974	55510000336193924510289450001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00095782-30 06.02.23 SUR PICERIJA STENDAL 4500280110008	0,00	3,52	5622303746867205	55530000095782304500280110008071217301012331 012313800000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
562-006-81232144-70 06.02.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,51	5622303746858144/0	uplata sredstava u JU Fond Solidarnosti 712173 01/01/23 31/01/23 0000000 080 0000000000
555-007-00040218-77 06.02.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	3,51	5622303746867427	55500700040218774504189440009071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000394-40 06.02.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007	0,00	3,50	5622303746883296	56765125000394404500657310007071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
154-460-20072710-35 06.02.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,50	5622303746863470	15446020072710354227889570112071217301012331 0123002000000000000001201 712173 01/01/23 31/01/23 0000000 002 0000001201
555-300-00101140-58 06.02.23 D.O.O. BAMBOOCHA TRANSPORTI MODRICA 4403659580006	0,00	3,50	5622303746867725	55530000101140584403659580006071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-001-00008869-97 06.02.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	3,50	5622303746895359	55100100008869974502278550001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-019-00005615-53 06.02.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005	0,00	3,50	5622303746894374	55101900005615534401315820005071217301012331 012310200000000000000000 712173 01/01/23 31/01/23 0000000 102 0000000000
562-099-80932146-03 06.02.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000	0,00	3,50	5622303746878174/0	poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 056 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 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	3,49	5622303746892602	33890022013206294200161160001071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
562-010-00002031-23 06.02.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,47	5622303746908762/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,39	5622303746892674	16100000107514914200885910037071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
562-009-81293475-36 06.02.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	3,35	5622303746901406/0	solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
562-003-81040362-62 06.02.23 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	3,34	5622303746874269/0	POSEBAN DOPRINOS 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81679659-07 06.02.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622303746860592/0	SRED. SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 067 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,32	5622303746893052	16100000107514914200793630003071217301012331 012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,32	5622303746892050	16100000107514914200793630003071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
562-009-81243324-42 06.02.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,31	5622303746859094/0	dop za solid 712173 01/01/23 31/01/23 0000000 119 0000000000
562-010-00001126-22 06.02.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (4401075410009	0,00	3,31	5622303746898861/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,29	5622303746893051	16100000107514914200793630003071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-02016100-49 06.02.23 KUPO DOO MODRICABEOGRADSKA 1	0,00	3,28	5622303746906952	16100002016100494404254540003071217301112231 122206400000000000000000 712173 01/11/22 31/12/22 0000000 064 0000000000
551-470-22304277-37 06.02.23 PAUK SP DANKA PAUKOVIC NOVA TOPOLAAGROINDUS 4511039040009	0,00	3,26	5622303746907591	55147022304277374511039040009071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,26	5622303746892610	16100000107514914200793630003071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,12	5622303746893045	16100000107514914200793630003071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,09	5622303746893029	16100000107514914200793630003071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
571-010-00002948-47 06.02.23 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU 4509763860005	0,00	3,05	562230374686297	57101000002948474509763860005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,04	5622303746893040	16100000107514914200793630003071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 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				
554-012-00000459-08 06.02.23 Trgovinska radnja Grapolo DostaniZvornik	0,00	3,01	5622303746895303 4508014380009	55401200000459084508014380009071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,98	5622303746892679 124EI4200862970008	16100000107514914200862970008071217301012331 0123116000000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
567-321-25000570-65 06.02.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	2,96	5622303746908561 4511444730004	56732125000570654511444730004071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00136083-89 06.02.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,94	5622303746895844 4403736080003	55510000136083894403736080003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,93	5622303746892034 124EI4200793630003	16100000107514914200793630003071217301012331 0123103000000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
199-049-00560375-29 06.02.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC(4218674030045	0,00	2,90	5622303746906333 4218674030045	19904900560375294218674030045071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000001
555-100-00328195-30 06.02.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622303746882881 4401072740008	55510000328195304401072740008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,85	5622303746894480 SA14200736830004	55179022204066044200736830004071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
552-023-00028096-08 06.02.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,83	5622303746882014 4403432290001	55202300028096084403432290001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-049-00560375-29 06.02.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC(4218674030045	0,00	2,82	5622303746906330 4218674030045	19904900560375294218674030045071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000001
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,81	5622303746892633 124EI4200885910037	16100000107514914200885910037071217301012331 0123031000000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
567-541-25000274-67 06.02.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	2,78	5622303746896124 4510447460001	56754125000274674510447460001071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
551-790-22204066-04 06.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,78	5622303746894510 SA14200736830004	55179022204066044200736830004071217301012331 0123046000000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,77	5622303746892538 124EI4200885910037	16100000107514914200885910037071217301012331 0123043000000009999999999 712173 01/01/23 31/01/23 0000000 043 9999999999
562-005-80320581-87 06.02.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD:4506154130000	0,00	2,75	5622303746890913/0 4506154130000	doprinos za 01/23 712173 01/01/23 31/01/23 0000000 010 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,74	5622303746892678 124EI4200885910037	16100000107514914200885910037071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,74	5622303746892629 124EI4200885910037	16100000107514914200885910037071217301012331 0123075000000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,73	5622303746892676 124EI4200885910037	16100000107514914200885910037071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-011-00002361-51 06.02.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,67	5622303746855297 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 066 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622303746892063 124EI4200793630003	16100000107514914200793630003071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
161-045-00646000-97 06.02.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLAI	0,00	2,64	5622303746881005 4508243650001	16104500646000974508243650001071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
572-000-00003519-70 06.02.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B	0,00	2,64	5622303746866813 4400884230007	57200000003519704400884230007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-491-25000223-51 06.02.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	2,62	5622303746882792 4512327040001	56749125000223514512327040001071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,62	5622303746892672 124EI4200862970008	16100000107514914200862970008071217301012331 012303800000009999999999 712173 01/01/23 31/01/23 0000000 038 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,60	5622303746892533 124EI4200885910037	16100000107514914200885910037071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
161-000-01871900-29 06.02.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,60	5622303746862992 4404216530002	16100001871900294404216530002071217301012331 012308500000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,59	5622303746892692 124EI4200885910037	16100000107514914200885910037071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
338-900-22013206-29 06.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,58	5622303746892601 4200161160001	33890022013206294200161160001071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-02977100-83 06.02.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZICI	0,00	2,55	5622303746862623 4512817210002	16100002977100834512817210002071217320012331 012306600000000000000000 712173 20/01/23 31/01/23 0000000 066 0000000000
562-010-81195778-41 06.02.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622303746880472 4403732680006	Uplata za Fond solidarnosti, 01. mjesec? 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622303746892979 124EI4200885910037	16100000107514914200885910037071217301012331 012300700000009999999999 712173 01/01/23 31/01/23 0000000 007 9999999999
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,53	5622303746892671 124EI4200862970008	16100000107514914200862970008071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
562-099-81712460-59 06.02.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,52	5622303746870656/0 4402674170004	uplata solidarnosti 712173 01/01/23 31/01/23 0000000 095 0000000000
562-005-00003735-06 06.02.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,52	5622303746894283/0 4400145510000	doprinosi 712173 01/01/23 31/01/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011454-82 06.02.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,51	5622303746873794 4503909850009	DOPRINOS SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-00000775-07 06.02.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,51	5622303746861134/0 4501674370001	FOND SOLIDAR. 712173 01/02/23 28/02/23 0000000 089 0000000000
567-343-25000944-96 06.02.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN#	0,00	2,51	5622303746867688 4512113670008	56734325000944964512113670008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-17377248-96 06.02.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,51	5622303746895105 4510276390000	55200017377248964510276390000071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-470-22090676-58 06.02.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	2,50	5622303746894602 4404953390009	55147022090676584404953390009071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-005-00000694-11 06.02.23 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,50	5622303746873287 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,50	5622303746892622 124EF4200885910037	16100000107514914200885910037071217301012331 012309500000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
572-106-00016375-55 06.02.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,40	5622303746865842 4404773650002	57210600016375554404773650002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,40	5622303746892980 124EF4200793630003	16100000107514914200793630003071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
555-100-00587433-62 06.02.23 THINK DOO	0,00	2,37	5622303746867255 4404928100004	55510000587433624404928100004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001837-87 06.02.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	2,37	5622303746908569 4509152040002	56724125001837874509152040002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000727-59 06.02.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	2,36	5622303746872704 4401679860002	DOPRIN.ZA solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,32	5622303746892049 124EF4200793630003	16100000107514914200793630003071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
562-099-80988800-82 06.02.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	2,31	5622303746896843/0 4508029220008	DOP. ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20586327-12 06.02.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BBTREBINJE+38	0,00	2,30	5622303746864960 4940360820006	55200020586327124940360820006071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-007-81458340-45 06.02.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB	0,00	2,30	5622303746897371/0 4404299480001	dop solidarnosti 712173 06/02/23 06/02/23 0000000 074 0000000000
552-000-00003697-30 06.02.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LU	0,00	2,28	5622303746865034 4502707690003	55200000003697304502707690003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.662.842,04	0,00	11.720,01		2.674.562,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011676-67 06.02.23 SRAFKO Novo Nedice sp DerventaDerventa	0,00	2,28	5622303746880778 4512424750005	55400700011676674512424750005071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
154-560-20050345-53 06.02.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,28	5622303746880532 4508970100006	15456020050345534508970100006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80308823-51 06.02.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7	0,00	2,26	5622303746860658/0 4506128560004	DOPRINMOSI ZA SOLIDARNIOST 712173 06/02/23 06/02/23 0000000 119 0000000000
572-266-00003289-45 06.02.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,26	5622303746866475 4509633490001	57226600003289454509633490001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	2,26	5622303746906646 4202995840002	13446010078464824202995840002071217301012331 01230880000000000000000001 712173 01/01/23 31/01/23 0000000 088 0000000001
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	2,26	5622303746906638 4202995840223	13446010078464824202995840223071217301012331 01231190000000000000000001 712173 01/01/23 31/01/23 0000000 119 0000000001
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	2,26	5622303746906642 4202995840088	13446010078464824202995840088071217301012331 01230050000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
562-005-81391546-26 06.02.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	2,26	5622303746849008 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/01/23 31/01/23 0000000 038 0000000000
567-241-25000901-82 06.02.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,25	5622303746907992 4508904060001	56724125000901824508904060001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02772800-40 06.02.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907	0,00	2,25	5622303746892806 4403695540002	16100002772800404403695540002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81593848-02 06.02.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,25	5622303746898241/0 4511382790005	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00063576-37 06.02.23 LOGUS DOO	0,00	2,24	5622303746882727 4401701460005	55500700063576374401701460005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-276-00000393-95 06.02.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,24	5622303746907953 4508644640009	57227600000393954508644640009071217301012331 01230850000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
571-050-00001273-08 06.02.23 OCTOPOS D.O.O.PALEBRANKA COPIKA 9PALE	0,00	2,21	5622303746908374 4404843700002	57105000001273084404843700002071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-02805600-95 06.02.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	2,20	5622303746862550 4512316600005	16100002805600954512316600005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	2,20	5622303746906633 4202995840169	13446010078464824202995840169071217301012331 01230270000000000000000001 712173 01/01/23 31/01/23 0000000 027 0000000001
554-004-00000682-22 06.02.23 Advokat MLADEN S MITROVIC Akademika Jovana Surutke 1a	0,00	2,19	5622303746865970 4509945030008	55400400000682224509945030008071217301012331 01230020000000000000000000 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				
161-000-02098700-84 06.02.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA 4510859140001	0,00	2,19	5622303746862416	16100002098700844510859140001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000956-14 06.02.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA 4509820760004	0,00	2,18	5622303746867927	56724125000956144509820760004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80298092-92 06.02.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,18	5622303746856115/0	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91 06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,17	5622303746892693	16100000107514914200862970008071217301012331 01230150000000999999999999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
562-099-81720746-33 06.02.23 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BANJA LUKA 4512316430002	0,00	2,17	5622303746858348	poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
567-301-25000064-41 06.02.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	2,12	5622303746908462	56730125000064414508022050000071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-603-25000138-56 06.02.23 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJANA 4511586360000	0,00	2,10	5622303746883221	56760325000138564511586360000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-19155528-62 06.02.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC 06:4511376630004	0,00	2,09	5622303746865023	55200019155528624511376630004071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
552-000-19473597-44 06.02.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	2,08	5622303746864978	55200019473597444511658880003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000568-50 06.02.23 KIM PLAST OMER OMERBASIC SP PRIJEDORPRIJEDORPR 4511422410006	0,00	2,08	5622303746882444	56736325000568504511422410006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-008-00004108-69 06.02.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	2,07	5622303746894419	55100800004108694401473810009071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
161-045-00699600-26 06.02.23 RAPIDO DOO LAKTASI 16 KRAJISKE NARODNOOSLOBOD 4402369370001	0,00	2,04	5622303746882018	16104500699600264402369370001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81525531-89 06.02.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	2,04	5622303746850684	DOPRINOS ZA SOLIDARNOST 01/2023 4511014560008 712173 01/01/23 31/01/23 0000000 056 0000000000
555-000-00070454-19 06.02.23 NASKOM DOO BIJELJINA	0,00	2,03	5622303746867524	5550000070454194403578740009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-000-00473485-31 06.02.23 BEHAR KORAJKIC MIRSA S.P. JANJARI	0,00	2,03	5622303746867103	5550000473485314509380930000071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
154-160-20047610-19 06.02.23 STELO DOO SARACI 27,	0,00	2,01	5622303746862983	15416020047610194201887400024071217301012331 01230890000000000000000000000002 712173 01/01/23 31/01/23 0000000 089 0000000022
562-011-80921823-73 06.02.23 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO 4507745620002	0,00	2,01	5622303746845544	DOPRINOSI 12/22 712173 01/12/22 31/12/22 0000000 034 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	
562-099-00017380-55	0,00	2,00	5622303746893827/0	dop soli
06.02.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/01/23 31/01/23 0000000 056 0000000000
161-085-00004100-36	0,00	2,00	5622303746862585	16108500004100364501262260007071217301012331
06.02.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/01/23 31/01/23 0000000 005 0000000000
554-002-00000694-84	0,00	2,00	5622303746895215	55400200000694844508523260004071217301012331
06.02.23 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	712173 01/01/23 31/01/23 0000000 109 0000000000
562-011-80876652-77	0,00	2,00	5622303746868775	SREDSTVA SOLIDARNOSTI
06.02.23 MD TERRA DOO MODRICA			4403128620003	712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-00107514-91	0,00	1,97	5622303746893037	16100000107514914200793630003071217301012331
06.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E1420079363003	712173 01/01/23 31/01/23 0000000 094 9999999999
567-353-25000332-84	0,00	1,96	5622303746908558	56735325000332844511749680007071217301012331
06.02.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81773741-31	0,00	1,93	5622303746889068/0	fonmd
06.02.23 KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA			I4512751790002	712173 01/01/23 31/01/23 0000000 002 0000000000
567-362-25000022-88	0,00	1,87	5622303746908451	56736225000022884507160070007071217301012331
06.02.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/01/23 31/01/23 0000000 074 0000000000
567-463-25000177-09	0,00	1,87	5622303746882915	56746325000177094508439550005071217301012331
06.02.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-00002137-45	0,00	1,86	5622303746874491/0	dop za sloid 01/253
06.02.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/01/23 31/01/23 0000000 119 0000000000
562-001-00000447-75	0,00	1,85	5622303746870093/0	porez na solidarnost
06.02.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB			732204501718250009	712173 01/01/23 31/01/23 0000000 078 0000000000
562-099-00011181-28	0,00	1,84	5622303746904983/0	DOP SOLID
06.02.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R			4503581780008	712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-00002480-38	0,00	1,84	5622303746860410/0	solidarnost
06.02.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/01/23 31/01/23 0000000 056 0000000000
567-301-25000300-12	0,00	1,84	5622303746867907	56730125000300124507535060004071217301012331
06.02.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	712173 01/01/23 31/01/23 0000000 135 0000000000
572-266-00001142-84	0,00	1,84	5622303746881010	57226600001142844501848970003071217301012331
06.02.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo:4501848970003	712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81701152-81	0,00	1,83	5622303746890820/0	DOPRINOSI SOLIDAR
06.02.23 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR			4512221130001	712173 06/02/23 06/02/23 0000000 119 0000000000
562-002-81311331-64	0,00	1,83	5622303746869025/0	UPLATA DOPRINOSA
06.02.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB			78430 PI4403973880006	712173 01/01/23 31/01/23 0000000 075 0000000000
562-110-80006799-44	0,00	1,83	5622303746861124/0	SOL 0123
06.02.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81501121-34	0,00	1,83	5622303746885648/0	sol fond
06.02.23 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	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				
555-007-00032219-18 06.02.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,82	5622303746867804 4501853110004	55500700032219184501853110004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-003-00018953-93 06.02.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,82	5622303746865096 4511568540009	55200300018953934505285450003071217301012331 01230060000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
555-100-00504327-90 06.02.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,82	5622303746867960 4511568540009	55510000504327904511568540009071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11001083-88 06.02.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,81	5622303746867691 4404319260003	56724111001083884404319260003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-023-00019747-29 06.02.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA 4505992050003	0,00	1,81	5622303746866558 4505992050003	55202300019747294505992050003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01619800-20 06.02.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004	0,00	1,80	5622303746862422 4403528990004	16100001619800204403528990004071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-011-81237026-20 06.02.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,80	5622303746873308 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-02957800-74 06.02.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (4511172630005	0,00	1,80	5622303746862853 4511172630005	16100002957800744511172630005071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-012-81673723-59 06.02.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	1,80	5622303746861924/0 4512078820000	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 094 0000000000
562-010-00003055-55 06.02.23 STR PRODAVNICA SNOPI,STANKOVIC BRANKO S.P. KOZA4502088930002	0,00	1,80	5622303746899425/0 4502088930002	UPLATA DOPRINOSA NA TERET RADNIKA 712173 01/01/23 31/01/23 0000000 007 0000000000
567-321-25000627-88 06.02.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	1,80	5622303746908556 4509782730007	56732125000627884509782730007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02526000-39 06.02.23 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S4511665230006	0,00	1,79	5622303746863247 4511665230006	16100002526000394511665230006071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
552-000-17507184-34 06.02.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,79	5622303746895106 4510341710009	55200017507184344510341710009071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-81263234-15 06.02.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,79	5622303746884727/0 0409985104110	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-02418200-41 06.02.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO 4511480960008	0,00	1,79	5622303746862598 4511480960008	16100002418200414511480960008071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
199-057-00304568-79 06.02.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14 4507230540006	0,00	1,79	5622303746883081 4507230540006	19905700304568794507230540006071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
562-006-81725737-93 06.02.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD D14512315970003	0,00	1,79	5622303746893908/1934 D14512315970003	DOP.SOLIDARNOSTI 712173 06/02/23 06/02/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2023

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				
555-100-00088942-86 06.02.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622303746867818 4508870810006	55510000088942864508870810006071217301012331 012309300000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
572-526-00000269-51 06.02.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI 4400230970001	0,00	1,79	5622303746865413 4400230970001	57252600000269514400230970001071217301012331 012303800000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000
555-100-00469344-85 06.02.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,79	5622303746867582 4511284940007	55510000469344854511284940007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00223294-63 06.02.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622303746867035 4503233660007	55500700223294634503233660007071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-266-00005634-91 06.02.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBrijec 4509911050000	0,00	1,78	5622303746907726 4509911050000	57226600005634914509911050000071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-353-25000375-52 06.02.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC 4512805120008	0,00	1,78	5622303746908570 4512805120008	56735325000375524512805120008071217303012331 012309500000000000000000 712173 03/01/23 31/01/23 0000000 095 0000000000
551-790-22207553-19 06.02.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,78	5622303746881415 4403877220003	55179022207553194403877220003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-016-00022018-58 06.02.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ 4506694240009	0,00	1,78	5622303746865016 4506694240009	55201600022018584506694240009071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
161-020-00728000-53 06.02.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	1,77	5622303746863201 4402738160008	16102000728000534402738160008071217301012331 012300600000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
555-003-00020116-51 06.02.23 TRGOVINA TAMARA SP LONCARI	0,00	1,77	5622303746883717 4501412170001	55500300020116514501412170001071217301012331 012307200000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
552-015-00025982-49 06.02.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,77	5622303746895030 4507670190007	55201500025982494507670190007071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-363-25000506-42 06.02.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,77	5622303746908450 4510745130006	56736325000506424510745130006071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25000905-70 06.02.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB 4506654530004	0,00	1,77	5622303746867753 4506654530004	56724125000905704506654530004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-246-00010627-60 06.02.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA 4404875140009	0,00	1,77	5622303746881556 4404875140009	57224600010627604404875140009071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81515766-41 06.02.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	1,77	5622303746903007/0 4404422430006	solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
562-003-81572390-16 06.02.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003	0,00	1,76	5622303746891536 4511291480003	Solidarnost rs 1/23 712173 01/01/23 31/01/23 0000000 005 0000000000
567-483-25000268-17 06.02.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S. 4510091260002	0,00	1,76	5622303746895065 4510091260002	56748325000268174510091260002071217306022306 022308800000000000000000 712173 06/02/23 06/02/23 0000000 088 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				
562-007-81694558-73 06.02.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622303746883764 4509317570001	Doprinos solidarnost 712173 06/02/23 06/02/23 0000000 011 0000000000
572-266-00009155-04 06.02.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,76	5622303746865614 4511655350003	57226600009155044511655350003071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-17251376-91 06.02.23 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	1,76	5622303746866693 4510199030003	55200017251376914510199030003071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-353-25000285-31 06.02.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	1,76	5622303746908622 4510962660005	56735325000285314510962660005071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81595068-28 06.02.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,76	5622303746897955/0 4511395340009	SOLIDO. 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00591967-40 06.02.23 FAMILIJA DOO	0,00	1,75	5622303746895909 4404955760008	55510000591967404404955760008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000656-77 06.02.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII	0,00	1,75	5622303746907908 4512071810009	56736325000656774512071810009071217306022306 022307400000000000000000 712173 06/02/23 06/02/23 0000000 074 0000000000
161-000-01913600-59 06.02.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,75	5622303746863233 4510523580003	16100001913600594510523580003071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000001
562-099-81645631-47 06.02.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	1,75	5622303746890253/0 4404704500007	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01792800-67 06.02.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,75	5622303746881451 4510267050000	16100001792800674510267050000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000026-32 06.02.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,75	5622303746895708 4503324030006	56735325000026324503324030006071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-00016522-10 06.02.23 ZOKA I RADLOVIC RANKA SP IVE LOLE RIBARA 4 B/010	0,00	1,75	5622303746869821/0 4504702250004	fond solid 712173 06/02/23 06/02/23 0000000 002 0000000000
562-009-81210836-21 06.02.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/	0,00	1,75	5622303746872803/0 4509164050003	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 116 00000000
552-000-19991571-62 06.02.23 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,75	5622303746864997 4512198050003	55200019991571624512198050003071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-003-81725386-32 06.02.23 CIJEPANJE DRVA -DRVO-PROMET DARKO VUKOTIC S.P	0,00	1,75	5622303746886209/0 4512354870008	SOLIDARNI DOPRINOS 712173 01/01/23 31/01/23 0000000 001 0000000000
562-003-00000890-06 06.02.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,75	5622303746900535/0 4500986720003	POSEBAN DOP ZA SOLIDARNOST 712173 06/02/23 06/02/23 0000000 005 0000000000
562-099-81651451-47 06.02.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,75	5622303746898317/0 4511747390001	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00000607-75 06.02.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,75	5622303746884169/0 4500690950003	SOLIDARNOST 01//23 712173 01/01/23 31/01/23 0000000 064 0000000000
562-007-81523158-76 06.02.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC	0,00	1,75	5622303746896756/0 4510967030000	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2023

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				
551-450-22117045-16 06.02.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,75	562230374686660 4508945680006	55145022117045164508945680006071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-81702999-67 06.02.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	1,75	5622303746871137 4512239850001	uplata dopr.za solid 01/2023 712173 01/01/23 31/01/23 0000000 074 000000000
552-000-17138518-38 06.02.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,75	5622303746865014 4510146000005	55200017138518384510146000005071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-003-81730275-12 06.02.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	1,75	5622303746874177 4512386130006	Doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81242958-76 06.02.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	1,75	5622303746861321 4508008650002	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
134-460-10078464-82 06.02.23 SUPERCHANGE DOO SARAJEVO	0,00	1,75	5622303746906625 4202995840002	13446010078464824202995840002071217301012331 01230160000000000000000000 712173 01/01/23 31/01/23 0000000 016 0000000001
567-353-25000372-61 06.02.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,75	5622303746908605 4512715300007	56735325000372614512715300007071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-463-25000028-68 06.02.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII	0,00	1,75	5622303746908176 4505586810005	56746325000028684505586810005071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-010-00002263-06 06.02.23 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,75	5622303746859915/0 4502874910007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-20179813-70 06.02.23 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B	0,00	1,75	5622303746865051 4511237430009	55200020179813704511237430009071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
555-100-00590961-51 06.02.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	1,75	5622303746895879 4512697640008	55510000590961514512697640008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000736-31 06.02.23 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostra Luk	0,00	1,75	5622303746895560 4512620340001	56736325000736314512620340001071217301012331 01230810000000000000000000 712173 01/01/23 31/01/23 0000000 081 0000000000
572-366-00005677-09 06.02.23 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO	0,00	1,75	5622303746907969 4512769650003	57236600005677094512769650003071217301022328 02230910000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
562-010-00001213-52 06.02.23 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,70	5622303746860058 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81657873-34 06.02.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622303746890093/0 4511809090000	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-00001400-72 06.02.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,69	5622303746878406/0 4400643200000	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 091 0000000000
567-463-25000138-29 06.02.23 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	1,65	5622303746908447 4508084320003	56746325000138294508084320003071217301022321 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
572-106-00018297-12 06.02.23 EURO CUT DOO BANJA LUKAPILANSKA BBBANJA LUKA	0,00	1,64	5622303746883547 4403593460004	57210600018297124403593460004071217301012331 01230020000000000000000000 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				
161-000-02506600-39 06.02.23 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV	0,00	1,63	5622303746881885 4404668350001	16100002506600394404668350001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-276-00007696-11 06.02.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	0,00	1,63	5622303746866045 4512010270001	57227600007696114512010270001071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-099-81710089-91 06.02.23 DO LEDINFO DOO BANJA LUKA	0,00	1,62	5622303746846522 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19876543-20 06.02.23 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELICA	0,00	1,60	5622303746895258 4512140720009	55200019876543204512140720009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-018-15159995-71 06.02.23 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD	0,00	1,60	5622303746895025 45159995701594508602300003	55201815159995714508602300003071217301012331 01231130000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
554-001-00003336-64 06.02.23 Drina Hydro Energy DooUgljevik	0,00	1,58	5622303746881125 4401884950006	55400100003336644401884950006071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
551-450-22317775-02 06.02.23 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC	0,00	1,48	5622303746881637 15 4511348180001	55145022317775024511348180001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
552-000-19550605-74 06.02.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,47	5622303746894943 4511756030000	55200019550605744511756030000071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
338-900-22029789-41 06.02.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,36	5622303746862291 4209277550009	33890022029789414209277550009071217301012331 0123002000000000314222820 712173 01/01/23 31/01/23 0000000 002 0314222820
567-241-11001275-94 06.02.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,15	5622303746908367 4404608020002	56724111001275944404608020002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81310972-74 06.02.23 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	0,88	5622303746900613/0 4509787020008	DOP ZA LIJE DJ 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17140547-62 06.02.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC	0,00	0,87	5622303746865590 4504824300006	55200017140547624504824300006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81274786-89 06.02.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	0,65	5622303746888318/0 4509547060002	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
567-343-25000662-69 06.02.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE	0,00	0,65	5622303746907810 4510394240004	56734325000662694510394240004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-25000285-31 06.02.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	0,56	5622303746908621 4510962660005	56735325000285314510962660005071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-007-00000025-77 06.02.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	0,55	5622303746891373/0 791 4400671320002	doprinos za solidarnost 712173 06/02/23 06/02/23 0000000 074 0000000000
562-009-00001214-98 06.02.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,44	5622303746891730/0 4401889160003	0.25?dopr na solidarnost 1/23 712173 01/01/23 31/01/23 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.662.842,04	0,00	11.720,01		2.674.562,05

Izvjestaj o promjenama na racunu
na dan: 06.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.662.842,04	0,00	11.720,01	2.674.562,05

NAPOMENA:

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

IZVOD: 26

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2023 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
3.570.487,87 KM	0,00 KM	10.338,33 KM	3.580.826,20 KM	0	60

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	3.580.826,20 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja lu 06.02.2023	0,00	3.501,19	999	[N:4400802010004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] DO	0000000000	87000015010549 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.02.2023	0,00	2.116,00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000015008303 (2) Centrala
3	EURO STAN , D.O.O. I. SARAJEVO, , 5620128125201318	NLB BANKA A.D. BAN 06.02.2023	0,00	1.900,00	43	[N:4403285050008 VU:0 VP:712173 PO:2023.02.06 PD:2023.02.06 O:088 B:00000000]	0000000000	87000015011692 (2) Centrala
4	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 06.02.2023	0,00	700,96	0	[N:4402171850008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:010 B:00000000]	0000000000	87000015010969 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 06.02.2023	0,00	346,88	999	[N:4201194380020 VU:8 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000001	87000015008646 (2) Centrala
6	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 06.02.2023	0,00	338,33	0	[N:4404090090001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:00000000]	0000000000	87000015011588 (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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.02.2023	0,00	250,09	0	[N:4401198330000 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000015008917 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.02.2023	0,00	167,10	0	[N:4401205130003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000015008778 (2) Centrala
9	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2023	0,00	166,76	0	[N:4402746260003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000000	87000015008421 (2) Centrala
10	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 06.02.2023	0,00	151,71	999	[N:4400796450005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008629 (2) Centrala
11	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 06.02.2023	0,00	69,61	999	[N:4400000030000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000000	87000015011062 (2) Centrala
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 06.02.2023	0,00	63,74	1	[N:4400146240006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015009835 (2) Centrala
13	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 06.02.2023	0,00	49,26	999	[N:4400569390004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015009979 (2) Centrala
14	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja lu 06.02.2023	0,00	46,88	35	[N:4401101270008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500264544001 (2) Filijala Gradiška
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	36,18	0	[N:4209388460513 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008441 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	25,56	0	[N:4209388460165 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000000	87000015008443 (2) Centrala
17	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.02.2023	0,00	23,80	1	[N:4403717290005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015011004 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.02.2023	0,00	22,57	0	[N:4402490870003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000015008780 (2) Centrala
19	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja lu 06.02.2023	0,00	21,85	35	[N:4401204910005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		08201819698001 (2) Filijala Mrkonjić Grad
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	19,36	0	[N:4209388460360 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000000	87000015008433 (2) Centrala
21	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja lu 06.02.2023	0,00	18,36	35	[N:4402164400005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po	0000000000	05903118611001 (2) Filijala Mrkonjić Grad
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	16,39	0	[N:4209388460181 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000000	87000015008437 (2) Centrala
23	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 06.02.2023	0,00	15,85	43	[N:4403048860003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008465 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	15,74	0	[N:4209388460491 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:007 B:0000000]	0000000000	87000015008444 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	15,39	0	[N:4209388460408 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:064 B:0000000]	0000000000	87000015008435 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	14,81	0	[N:4209388460106 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:0000000]	0000000000	87000015008432 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	14,69	0	[N:4209388460556 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015008436 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	14,57	0	[N:4209388460483 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015008440 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	14,47	0	[N:4209388460351 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:103 B:0000000]	0000000000	87000015008430 (2) Centrala
30	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 06.02.2023	0,00	14,46	0	[N:4402708410000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015009116 (2) Centrala
31	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVODIĆA 5672411100121871	SBERBANK AD BANJA LUKA 06.02.2023	0,00	14,28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008686 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	14,10	0	[N:4209388460548 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015008428 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.02.2023	0,00	13,65	0	[N:4209388460343 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015008439 (2) Centrala
34	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJIĆA 5620120000164128	NLB BANKA A.D. BANJA LUKA 06.02.2023	0,00	10,93	43	[N:4504981580004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015011026 (2) Centrala
35	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.02.2023	0,00	10,88	0	[N:4404198960002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015010993 (2) Centrala
36	EURO STIL SP BIJE LJINA, ULICA BANJALUČKA 5 BIJE LJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.02.2023	0,00	9,46	130	[N:4501280160001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015008380 (2) Centrala
37	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 06.02.2023	0,00	8,69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015009839 (2) Centrala
38	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 06.02.2023	0,00	7,14	1	[N:4503614460004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015011002 (2) Centrala
39	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUKA 5710100000248093	BPŠ banka ad Banja Luka 06.02.2023	0,00	6,74	35	[N:4404052670002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	95500107224001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 06.02.2023	0,00	5,74	999	[N:4404815080007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008665 (2) Centrala
41	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2023	0,00	5,49	0	[N:4402746260003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000000	87000015008285 (2) Centrala
42	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja lu 06.02.2023	0,00	5,42	35	[N:4506836050008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po	0000000000	20103072133001 (2) Filijala Bijeljina
43	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2023	0,00	5,33	0	[N:4402746260003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:081 B:0000000]	0000000000	87000015008419 (2) Centrala
44	VESERAJ I SERVIS ZA CISCENJE CISTA SANSI MILOJKA SAMARDZIC S 5620128177817998	NLB BANKA A.D. BAN 06.02.2023	0,00	5,13	43	[N:4512778130004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015011673 (2) Centrala
45	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 06.02.2023	0,00	4,37	0	[N:4509017930006 VU:0 VP:712173 PO:2023.02.06 PD:2023.02.06 O:007 B:0000000]	0000000000	87000015008297 (2) Centrala
46	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 06.02.2023	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2023.02.06 PD:2023.02.06 O:056 B:0000000]	0000000000	87000015011600 (2) Centrala
47	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljin 06.02.2023	0,00	3,68	0	[N:4402285510002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015009043 (2) Centrala
48	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 06.02.2023	0,00	3,52	0	[N:4511788660005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015009823 (2) Centrala
49	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 06.02.2023	0,00	3,40	0	[N:4401450100004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015008534 (2) Centrala
50	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 06.02.2023	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000015008373 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2023	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015008287 (2) Centrala
52	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.02.2023	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000015008729 (2) Centrala
53	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	BPŠ banka ad Banja lu 06.02.2023	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po		20602300559001 (2) Filijala Bijeljina
54	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 06.02.2023	0,00	2,27	0	[N:4505381840009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015009760 (2) Centrala
55	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 06.02.2023	0,00	2,04	999	[N:4404529230000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015010907 (2) Centrala
56	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BAN 06.02.2023	0,00	1,82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:053 B:0000000]	0000000000	87000015011683 (2) Centrala
57	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja lu 06.02.2023	0,00	1,81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500264562001 (2) Filijala Gradiška
58	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 06.02.2023	0,00	1,78	999	[N:4404405180004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015011068 (2) Centrala
59	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 06.02.2023	0,00	1,75	0	[N:4506140770006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015008371 (2) Centrala
60	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 06.02.2023	0,00	0,63	43	[N:4510553140008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015010896 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 60

Ukupno BAM:	0,00	10.338,33
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