

IZVOD broj: 8
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		343,822.81
07.02.2023	267103269	KONVERZIJA	EUR	0.00	204,516.75
07.02.2023	267103269				
Ukupan promet <i>Total Debit/Credit</i>			EUR	0.00	204,516.75
Novo stanje <i>Closing balance</i>			EUR		548,339.56
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 267100246 - 5550060000165594;4400247350007;787311;010120;311220;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	5,060.00
2	5550070000517073 267067131 - 5550070000517073;4400965150008;712173;010223;280223;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,565.70
3	5550060000165594 267100083 - 5550060000165594;4400247350007;787311;010121;311221;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	809.00
4	5550060000165594 267100592 - 5550060000165594;4400247350007;712173;010622;300622;119;0000000;9104000014 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	808.42
5	5673431100030640 267110262 - 5673431100030640;4403090120001;712173;010123;310123;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	775.54
6	5551000054977434 267066464 - 5551000054977434;4401153310008;712173;010123;310123;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	657.94
7	5550070003201839 267091675 - 5550070003201839;4401185190004;712173;010123;310123;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	622.83
8	3387302256331354 267110708 - 3387302256331354;4219129130012;712173;010123;310123;028;0000000;0000000000 /	BOWIDO D.O.O.	0.00	539.32
9	5550070000517073 267067130 - 5550070000517073;4400965150008;712173;010223;280223;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	511.91
10	5517902220599343 267081539 - 5517902220599343;4403794360008;712173;070223;070223;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	287.55
11	5510290001001055 267082061 - 5510290001001055;4400314990008;712173;010123;310123;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	230.47
12	5551000036814766 267102864 - 5551000036814766;4404255600000;731212;010123;310123;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
13	5550060000441753 267063500 - 5550060000441753;4400288460003;712173;010123;310123;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	183.20
14	1610000118110024 267081642 - 1610000118110024;4236038450083;712173;011222;311222;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	156.10
15	5550070003183021 267021354 - 5550070003183021;4401157060006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	150.53
16	5551000028355590 267101896 - 5551000028355590;4404045890005;712173;011122;301122;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	129.66
17	1610000108030075 267109570 - 1610000108030075;4227417480179;712173;010123;310123;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	114.89
18	5520001732280771 267095894 - 5520001732280771;4404145760001;712173;010122;311222;002;0000000;0000000000 /	PERTLICA P.U. BANJA LUKA	0.00	99.99
19	5551000055396086 267066666 - 5551000055396086;4404811250005;712173;011222;311222;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	94.62
20	5551000019092478 267094506 - 5551000019092478;4401756440003;712173;011222;311222;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	91.70
21	5520001871490612 267072027 - 5520001871490612;4202553150058;712173;010123;310123;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	83.55
22	5520160000475937 267081138 - 5520160000475937;4400077500009;712173;010123;311223;028;0000000;0000000000 /	MEROLLA DOONIKOLE PAŠIČA 79DOBOJ	0.00	77.76
23	161000033030063 267070947 - 161000033030063;4200442090550;712173;010123;310123;119;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	75.04
24	5510040001799620 267082244 - 5510040001799620;4402700940000;712173;010103;310123;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	75.00

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000117120042 267082288 - 1610000117120042;4236038450105;712173;011222;311222;005;0000000;0000000012 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	61.48
26	1610000033030063 267070575 - 1610000033030063;4200442090193;712173;010123;310123;005;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	57.66
27	5540030000073509 267083003 - 5540030000073509;4404148270005;712173;010123;310123;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	56.68
28	5725460000001818 267080649 - 5725460000001818;4400712880000;712173;010223;280223;074;0000000;0000000000 /	MARIC DOO	0.00	53.38
29	5510010001401970 267081345 - 5510010001401970;4400840290002;712173;011122;301122;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	52.72
30	5540010000536297 267081911 - 5540010000536297;4510535750001;712173;010123;311223;005;0000000;0000000000 /	BOSNA UGOSTITELJSKA RADNJA - GOSTIO	0.00	50.00
31	5722660001185746 267071146 - 5722660001185746;4404498760005;712173;010123;310123;074;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	45.72
32	5511011129958314 267110552 - 5511011129958314;4402623260009;712173;010223;280223;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	43.22
33	5550100000602674 267093758 - 5550100000602674;4401536670008;712173;010123;310123;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	40.31
34	5551000011559652 267077576 - 5551000011559652;4403690400008;712173;010123;310123;002;0000000; /	DM WESTCARGO DOO BANJA LUKA	0.00	39.98
35	5620998147261936 267081098 - 5620998147261936;4510672820009;712173;010123;310123;053;0000000;0000000000 /	NV TRANSPORT BORIS STANISLJEVIC S.P KOTOR VAROS JOVANA RASKOVICA 40	0.00	35.20
36	5553000019686503 267075696 - 5553000019686503;4404534070002;712173;010123;310123;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	33.93
37	1610400009800095 267109578 - 1610400009800095;4503383800001;712173;010123;310123;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	31.62
38	1610000108030075 267109568 - 1610000108030075;4227417480187;712173;010123;310123;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	30.25
39	5517202204409205 267072196 - 5517202204409205;4510505090007;712173;010223;280223;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	30.00
40	1610000130860092 267070187 - 1610000130860092;4403453700005;712173;010123;310123;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	29.64
41	5554000043201775 267022176 - 5554000043201775;4510973940000;712173;010123;310123;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	28.52
42	5540010000487118 267069864 - 5540010000487118;4506661660002;712173;010123;311223;005;0000000;0000000000 /	V-Enterijer-2 tr	0.00	27.00
43	5550060000441753 267063418 - 5550060000441753;4400287140005;712173;010123;310123;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	26.85
44	1990560057127563 267082001 - 1990560057127563;4401328480009;712173;010123;310123;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	26.45
45	5675412500021744 267083173 - 5675412500021744;4510048920007;712173;010123;310123;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	26.22
46	5550060000441753 267063400 - 5550060000441753;4400288970001;712173;010123;310123;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	25.06
47	5550070022536655 267103669 - 5550070022536655;4507346090008;712173;011222;311222;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	25.00
48	1610000108030075 267109567 - 1610000108030075;4227417480136;712173;010123;310123;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	24.84

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128153547628 267081302 - 5620128153547628;4501786680003;712173;011222;311222;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	23.84
50	1610000256340068 267083047 - 1610000256340068;4500878670008;712173;011222;311222;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	22.78
51	5520001746602724 267096098 - 5520001746602724;4218015340096;712173;010123;310123;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	21.02
52	5540060001227468 267069684 - 5540060001227468;4509288700006;712173;010123;310123;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	19.86
53	1941069258800104 267071307 - 1941069258800104;4403113350000;712173;010123;310123;109;0000000;0000000000 /	GREINER DOO	0.00	18.05
54	5540010000025010 267097323 - 5540010000025010;4400435190009;712173;010123;310123;005;0000000;0000000000 /	Branka Doo	0.00	16.93
55	1610000108030075 267109566 - 1610000108030075;4227417480217;712173;010123;310123;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	16.92
56	5553000019686503 267076244 - 5553000019686503;4404076770008;712173;010123;310123;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.35
57	5550010049426998 267060798 - 5550010049426998;4403300110004;712173;010123;310123;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	16.21
58	5540010000224054 267069281 - 5540010000224054;4400349940003;712173;010123;311223;005;0000000;0000000000 /	Drina sport ribolov drustvo	0.00	15.00
59	5520002012681775 267071728 - 5520002012681775;4404862750002;712173;010123;310123;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIČEV VIJENAC 6	0.00	14.87
60	5672412500148091 267110485 - 5672412500148091;4510934450003;712173;010122;311222;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA	0.00	14.78
61	5551000054977434 267066469 - 5551000054977434;4401153310008;712173;010123;310123;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	14.32
62	5520001718273874 267095493 - 5520001718273874;4404123790004;712173;010123;310123;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	14.17
63	1860001069318033 267082935 - 1860001069318033;4402524360000;712173;010123;300623;002;0000000;0000000000 /	SPEED SN DOO, BANJALUKA	0.00	14.10
64	5550070004780417 267076836 - 5550070004780417;4400375430005;712173;010223;280223;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
65	1610000223100011 267082293 - 1610000223100011;4236038450199;712173;011222;311222;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
66	5510680001823159 267081543 - 5510680001823159;4504347610006;712173;010123;310123;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	12.92
67	5551000033669056 267101549 - 5551000033669056;4502144600002;712173;010123;310123;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.55
68	5550060000441753 267063401 - 5550060000441753;4403119470007;712173;010123;310123;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.40
69	5520001746602724 267095699 - 5520001746602724;4218015340126;712173;010123;310123;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.33
70	5520001746602724 267096087 - 5520001746602724;4218015340061;712173;010123;310123;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.20
71	5550060030203778 267068348 - 5550060030203778;4400285100006;712173;011222;311222;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.96
72	5550070022553242 267079837 - 5550070022553242;4403092410007;712173;010123;310123;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	11.48

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222438463 267095068 - 5517902222438463;4404696050005;712173;010123;310123;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko placanje	0.00	10.93
74	5559000057499519 267076022 - 5559000057499519;4512474340002;712173;010123;300623;033;0000000;0000000000 /	PČELARSTVO DIVLJAN SRETO DIVLJAN S.P. GACKO SOLIDARNOST	0.00	10.74
75	5620120000156271 267109976 - 5620120000156271;4504354580007;712173;010123;310123;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO Budžetsko placanje	0.00	10.70
76	5520001746602724 267095702 - 5520001746602724;4218015340207;712173;010123;310123;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	10.19
77	5550000057442739 267098761 - 5550000057442739;4404904000009;712173;010123;310123;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	10.12
78	5554000055575580 267075482 - 5554000055575580;4512213200009;712173;010123;310123;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI Solidarnost za 01/23	0.00	8.75
79	1610000256830015 267095148 - 1610000256830015;4403766150006;712173;010123;310123;072;0000000;0101310123 /	AGROSTOK DOO Budžetsko placanje	0.00	8.73
80	5550070003183021 267021267 - 5550070003183021;4401157060006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	8.49
81	5620998164183683 267095469 - 5620998164183683;4404693030003;712173;010123;310123;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko placanje	0.00	8.33
82	5520001746602724 267095902 - 5520001746602724;4218015340240;712173;010123;310123;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	8.29
83	5554000047199727 267098953 - 5554000047199727;4511298810009;712173;010123;310123;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK SOLIDARNOST	0.00	7.89
84	5557000053270613 267002288 - 5557000053270613;4400604560007;712173;010123;310123;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 1.2023	0.00	7.45
85	5550020015890072 267095024 - 5550020015890072;4402853770006;712173;010123;310123;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPR. SOLID. 1/23	0.00	7.38
86	5514802206436431 267082345 - 5514802206436431;4510205700008;712173;010123;310123;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	7.35
87	5550020052185241 267090068 - 5550020052185241;4508303730000;712173;010123;310123;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLIDARNOSTI	0.00	7.15
88	1610000146650043 267082612 - 1610000146650043;4508084160006;712173;010123;310123;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	7.14
89	5514802203953425 267082827 - 5514802203953425;4505412660004;712173;010123;310123;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI Budžetsko placanje	0.00	7.12
90	5551000036814766 267102532 - 5551000036814766;4404255600000;712173;010123;310123;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 01/23	0.00	6.65
91	5710100000243437 267080988 - 5710100000243437;4403957330004;712173;010123;310123;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	6.52
92	5620038170776239 267071869 - 5620038170776239;4400419660003;712173;010123;310123;005;0000000;0000000000 /	ELVACO BIJELJINA U STECAJU AKCIONARSKO DRUSTVO Budžetsko placanje	0.00	6.43
93	5520001746602724 267095887 - 5520001746602724;4218015340193;712173;010123;310123;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	6.17
94	5540030000056825 267096737 - 5540030000056825;4501363960000;712173;010123;310123;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko placanje	0.00	6.10
95	5520001825925735 267072121 - 5520001825925735;4404332870007;712173;010223;280223;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	5.73
96	5551000011883632 267094248 - 5551000011883632;4403698720001;712173;010123;310123;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" DOPR.ZA SOLID	0.00	5.60

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500035423 267070815 - 5673432500035423;4509398120005;712173;010123;310123;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	5.43
98	5553000043950180 267101396 - 5553000043950180;4511035990002;712173;010123;310123;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.41
99	1610400009850050 267109576 - 1610400009850050;4400099490007;712173;010123;310123;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.30
100	5550070022585155 267079836 - 5550070022585155;4502506950007;712173;010123;310123;002;0000000;0000000001 /	NEVENA CRNADAK ĐURĐICA SP	0.00	5.30
101	5514502231770227 267071816 - 5514502231770227;4511075190009;712173;060223;060223;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	5.25
102	5517902220272744 267110451 - 5517902220272744;4403481310000;712173;010123;310123;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	5.25
103	5620038163847723 267072319 - 5620038163847723;4507034280004;712173;010123;310123;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	5.25
104	1610000108030075 267109569 - 1610000108030075;4227417480152;712173;010123;310123;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	5.20
105	5551000050264010 267098862 - 5551000050264010;4401611630009;712173;010123;310123;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	5.16
106	5554000024646742 267080065 - 5554000024646742;4403955550007;712173;011122;301122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	5.00
107	5554000035547893 267098946 - 5554000035547893;4509830300001;712173;011222;311222;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	4.89
108	5540040030002616 267110562 - 5540040030002616;4401328560002;712173;010123;310123;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.83
109	5550070021438906 267091895 - 5550070021438906;4402524440003;712173;010123;310123;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.78
110	5551000056156954 267077513 - 5551000056156954;4404848500001;712173;010123;310123;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	4.69
111	5721060001338310 267097313 - 5721060001338310;4510203320003;712173;010123;310123;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.54
112	5540120000048721 267070043 - 5540120000048721;4510875420006;712173;010123;310123;119;0000000;0000000000 /	Kafe bar COOL Boris Andric sp Ek	0.00	4.45
113	5551000058525888 267001928 - 5551000058525888;4404010240008;712173;011122;301122;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	4.43
114	5673432700013339 267110144 - 5673432700013339;4404680300001;712173;011222;311222;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	4.35
115	5517302200447235 267082058 - 5517302200447235;4404956060000;712173;010123;310123;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	4.28
116	5540130000017244 267070054 - 5540130000017244;4404112910008;712173;010123;310123;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.91
117	5674411100007505 267080662 - 5674411100007505;4403566140006;712173;010123;310123;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.84
118	5540060001173827 267069856 - 5540060001173827;4500379320004;712173;010123;310123;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.76
119	5559000006349770 267075052 - 5559000006349770;4508773530007;712173;011222;311222;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.74
120	571200000014422 267068761 - 571200000014422;4507288620000;712173;010123;310123;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.69

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030002131 267110641 - 5540040030002131;4503578300003;712173;010123;310123;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	3.62
122	5722060000149040 267095306 - 5722060000149040;4510225300006;712173;010123;310123;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	3.61
123	5550060048950871 267095005 - 5550060048950871;4507927490007;712173;010123;310123;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POSEBNI DOPRINOS	0.00	3.60
124	5514502211788421 267097176 - 5514502211788421;4508938980002;712173;010123;310123;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.56
125	5557000047546837 267090820 - 5557000047546837;4511335790005;712173;010123;310123;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	3.55
126	5673432500073059 267098128 - 5673432500073059;4507758950001;712173;010123;310123;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.54
127	5520030002810685 267071762 - 5520030002810685;4508314340009;712173;010123;310123;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.53
128	5520001973647423 267110321 - 5520001973647423;4403561850005;712173;011122;311222;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA Budžetsko plaćanje	0.00	3.52
129	5551000010319992 267064279 - 5551000010319992;4508892030004;712173;010123;310123;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA DOP ZA SOLID 01/23	0.00	3.50
130	5557000053053236 267080520 - 5557000053053236;4511916760000;712173;010123;310123;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC	0.00	3.02
131	1610000229730058 267096127 - 1610000229730058;4404520440001;712173;010123;310123;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.97
132	562099000004277 267110914 - 562099000004277;4502411900002;712173;070223;070223;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.90
133	5550070003183021 267021353 - 5550070003183021;4401157060006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.88
134	5550070003183021 267021352 - 5550070003183021;4401157060006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.84
135	5550080000543020 267088312 - 5550080000543020;4500471210002;712173;070223;070223;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	2.80
136	5673431100061098 267070644 - 5673431100061098;4400317740002;712173;010123;310123;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	2.75
137	5620088130159378 267082858 - 5620088130159378;4403948850003;712173;070223;070223;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.51
138	5513121125351727 267081694 - 5513121125351727;4506024270004;712173;010123;310123;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	2.45
139	5550070022478067 267102343 - 5550070022478067;4402792020009;712173;010123;310123;002;0000000;0000000000 /	NO LIMITS DOO BANJA LUKA DOP.SOLIDARNOSTI ZA DJECU 01/2023	0.00	2.43
140	5551000057007741 267075469 - 5551000057007741;4404888630005;712173;010123;310123;002;0000000;0000000000 /	STRANKA ŽIVOT Doprinosi solidarnosti za djecu 01/2023	0.00	2.35
141	5672411100005277 267081189 - 5672411100005277;4403054590000;712173;010123;310123;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	2.33
142	5550020052548312 267102512 - 5550020052548312;4508350730000;712173;010123;310123;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	2.22
143	1610000107850043 267081801 - 1610000107850043;4508724830003;712173;010123;310123;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko plaćanje	0.00	2.22
144	5620990001153727 267082258 - 5620990001153727;4502286140009;712173;010123;310123;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.19

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015824694 267087680 - 5550020015824694;4506396060006;712173;010123;310123;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	2.18
	DOPR ZA FOND SOLI. ZA 01.23. GOD.			
146	5722760000600152 267109797 - 5722760000600152;4404400110008;712173;010123;310123;088;0000000;999999999 /	NEK-IR DOO	0.00	2.18
	Budzetsko placanje			
147	5722660000959833 267096038 - 5722660000959833;4404190120005;712173;010123;310123;002;0000000;0000000000 /	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8	0.00	2.18
	Budzetsko placanje			
148	5550020004298378 267092015 - 5550020004298378;4504043660007;712173;011222;311222;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.06
	DOPR SOLIDARNOSTI			
149	5620078163303163 267111019 - 5620078163303163;4511628890004;712173;070223;070223;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.94
	Budzetsko placanje			
150	1610000282480016 267109755 - 1610000282480016;4404883080007;712173;010123;310123;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	1.90
	Budzetsko placanje			
151	5550100050428373 267099692 - 5550100050428373;4403365320006;712173;010123;310123;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	1.90
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU			
152	5550060000528568 267098319 - 5550060000528568;4400288380000;712173;010123;310123;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.90
	FOND SOLID. ZA DJECU			
153	5540010000090291 267097315 - 5540010000090291;4501335320003;712173;010123;310123;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.87
	Budzetsko placanje			
154	5550010007208815 267091909 - 5550010007208815;4501310170007;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.83
	DOPRINOS SOLIDARNOSTI			
155	5550060001509044 267083537 - 5550060001509044;4500815240003;712173;010123;310123;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.83
	DOPRINOS ZA SOLID			
156	5520420002217947 267095709 - 5520420002217947;4401911270004;712173;010123;310123;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.82
	Budzetsko placanje			
157	5620998171167974 267072292 - 5620998171167974;4510919810001;712173;010123;310123;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
	Budzetsko placanje			
158	5620998176328956 267097211 - 5620998176328956;4512690470000;712173;010123;310123;056;0000000;0000000000 /	INSTALACIJE VLADIMIR MONT VLADIMIR MIJATOVIC S.P.LAKTASI	0.00	1.81
	Budzetsko placanje			
159	5672532500042161 267097541 - 5672532500042161;4510591660007;712173;070223;070223;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.81
	Budzetsko placanje			
160	5557000043566830 267103463 - 5557000043566830;4510975990004;712173;010123;310123;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	1.80
	DOPRINOS SOLIDARNOSTI			
161	5676512500033620 267110256 - 5676512500033620;4511932370009;712173;010123;310123;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
	Budzetsko placanje			
162	5557000042727877 267065161 - 5557000042727877;4404403050006;712173;010123;310123;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.79
	FON SOLI			
163	1610000228370021 267070945 - 1610000228370021;4511225420008;712173;010123;310123;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.79
	Budzetsko placanje			
164	5550080007152115 267101279 - 5550080007152115;4400095820002;712173;070223;070223;028;0000000;0101310123 /	DOO "BILITRANS"	0.00	1.78
	PLAĆANJE			
165	5550030052616551 267078279 - 5550030052616551;4508340770003;712173;010123;310123;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.77
	poseban doprinos za solidarnost na teret radnika			
166	5674832500022064 267110501 - 5674832500022064;4509653250007;712173;010123;310123;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.77
	Budzetsko placanje			
167	5550060046398316 267094637 - 5550060046398316;4507536110005;712173;010123;310123;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.76
	SOLIDARNOST			
168	5557000050365754 267085363 - 5557000050365754;4511559390002;712173;010123;310123;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.76
	UPL. SOLIDARNOSTI RAD. ZA 01/23			

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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

8,679,431.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517202204235284 267097562 - 5517202204235284;4510181250006;712173;010123;310123;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
	Budžetsko plaćanje			
170	5722760000616545 267097131 - 5722760000616545;4511002470003;712173;010123;310123;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.76
	Budžetsko plaćanje			
171	1941420129200147 267070731 - 1941420129200147;4403073540005;712173;010123;310123;088;0000000;0000000000 /	AGRO-FUNGI doo	0.00	1.75
	Budžetsko plaćanje			
172	5676512500024987 267097903 - 5676512500024987;4510999150007;712173;010123;310123;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.75
	Budžetsko plaćanje			
173	5551000053146656 267101082 - 5551000053146656;4404737420009;712173;010123;310123;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
	ISPLATA DOPRI ZA SOLIDAR			
174	555700036556058 267075206 - 555700036556058;4510489200000;712173;010123;310123;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	1.75
	DOP ZA SOLIDARNOST 01/23			
175	5550060029939647 267111203 - 5550060029939647;4402681890004;712173;010123;310123;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
	SOLIDARNOST			
176	5550000038742691 267072610 - 5550000038742691;4510653440009;712173;010123;310123;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.75
	UPL. SOLIDARNOSTI			
177	5620998178082134 267071835 - 5620998178082134;4512778560009;712173;010123;310123;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	1.75
	Budžetsko plaćanje			
178	5710300000088421 267096967 - 5710300000088421;4510548730000;712173;010622;300622;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.64
	Budžetsko plaćanje			
179	5722760000747980 267097130 - 5722760000747980;4511730580001;712173;011222;311222;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.63
	Budžetsko plaćanje			
180	5540030000086119 267096387 - 5540030000086119;4512057660002;712173;011222;311222;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP	0.00	1.63
	Budžetsko plaćanje			
181	5558000042425381 267074839 - 5558000042425381;4501549040008;712173;010123;310123;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
182	5550070003183021 267021351 - 5550070003183021;4401157060006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.50
183	1610000234720029 267096303 - 1610000234720029;4511338460006;712173;010123;310123;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.47
	Budžetsko plaćanje			
184	5551000050261585 267079951 - 5551000050261585;4404638440006;712173;010123;310123;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.31
	PLAĆANJE			
185	5550080856031416 267019921 - 5550080856031416;4500678660008;712173;010123;310123;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	0.52
	SREDSTVA SOLIDARNOSTI- 01/2023			
186	5673021100000445 267081197 - 5673021100000445;4402909660004;712173;010123;310123;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	0.52
	Budžetsko plaćanje			
187	5551000038612661 267102010 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	400,000.00	0.00
	PRENOS SREDSTAVA			

IZVOD BR. 30
O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2023



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 8,679,431.62

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

UKUPAN PROMET 400,000.00 16,120.16

NOVO STANJE 8,295,551.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,295,551.78

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-0000261-37 07.02.23 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BPALE	0,00	978,21	5622303846954338 4400579510008	57105000000261374400579510008071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-012-80784966-91 07.02.23 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	809,00	5622303846970882 4400632340004	01/23 UPL.ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 041 0000000000
562-099-00017910-17 07.02.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	565,86	5622303846960061 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 01/2023 712173 01/02/23 28/02/23 0000000 067 0000000000
199-563-00012224-75 07.02.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	565,05	5622303846977656 4202566640011	19956300012224754202566640011073121201012331 01230020000000000000000000000000 731212 01/01/23 31/01/23 0000000 002 0000000001
552-016-00015675-75 07.02.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	428,73	5622303846941797 4400006310004	55201600015675754400006310004071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-162-11001388-37 07.02.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	422,54	5622303846954870 4401548920000	56716211001388374401548920000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01286300-62 07.02.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	374,95	5622303846951727 4403821860000	16100001286300624403821860000071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
199-563-00012224-75 07.02.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020	0,00	347,56	5622303846978221 4202566640020	19956300012224754202566640020073121201012331 01230020000000000000000000000000 731212 01/01/23 31/01/23 0000000 002 0000000001
161-000-00262001-96 07.02.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	338,76	5622303846966040 4200442250131	16100000262001964200442250131071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81565161-71 07.02.23 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD 4404438780007	0,00	284,50	5622303846956281/0 4404438780007	SOLIDARNOST OBUSTAVA ZA LD ZA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
551-790-22221261-23 07.02.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003	0,00	251,56	5622303846952416 4402202670003	55179022221261234402202670003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00004292-34 07.02.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	232,83	5622303846955717 4400929270005	DOPRINOSI 01/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/01/23 31/01/23 0000000 002 0000000000
199-561-00025345-95 07.02.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	188,21	5622303846977740 4404842480009	19956100025345954404842480009071217301012331 01230380000000000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000001
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	176,21	5622303846966714 4402964170008	15492120131835854402964170008071217301012331 01230020000000009999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-160-20102290-06 07.02.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008	0,00	154,85	5622303846935563 4400638380008	15416020102290064400638380008071217301012331 01230900000000000000000000000000 712173 01/01/23 31/01/23 0000000 090 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	150,22	5622303846937517 4200416170006	15492120131835854200416170006071217301012331 01230050000000009999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	148,93	5622303846937781 4200416170006	15492120131835854200416170006071217301012331 01231070000000009999999999999999 712173 01/01/23 31/01/23 0000000 107 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				
141-555-53200201-78 07.02.23 BLUESTONE SOLUTIONS BH DOO	0,00	132,20	5622303846966767 4404434010002	14155553200201784404434010002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00099200-33 07.02.23 GLORIA LINE DOO BANJA LUKARADE RADICA	0,00	131,96	5622303846953339 2697800014400817630009	16104500099200334400817630009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-030-00000814-37 07.02.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	130,42	5622303846969101 4402138720000	57103000000814374402138720000071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	126,90	5622303846967009 124EF4200308360001	16100000107514914200308360001071217301012331 012300200000000107821601 712173 01/01/23 31/01/23 0000000 002 0107821601
567-463-11000040-02 07.02.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	118,00	5622303846944328 4403135080006	56746311000040024403135080006071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
154-500-20148112-13 07.02.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	117,83	5622303846966793 4402718480006	15450020148112134402718480006071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
555-700-00090709-14 07.02.23 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE	0,00	111,31	5622303846955058 :4400548040003	55570000090709144400548040003071217301012331 012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-011-00001972-54 07.02.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	104,60	5622303846950837/0 4401899980009	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
552-015-00010736-03 07.02.23 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903	0,00	103,19	5622303846941395 4401857630008	55201500010736034401857630008071217301072231 122205600000000000000012 712173 01/07/22 31/12/22 0000000 056 0000000012
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	101,92	5622303846937574 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22220805-33 07.02.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	100,36	5622303846952316 4402202670003	55179022220805334402202670003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	96,93	5622303846936548 4200442090223	16100000330300634200442090223071217301012331 012307400000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
567-323-11000459-76 07.02.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56	0,00	95,04	5622303846969211 G14401053280004	56732311000459764401053280004071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	94,77	5622303846966025 124EF4200950590002	16100000107514914200950590002071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-130-80025737-62 07.02.23 FERUM DOO PRIJEDOR	0,00	88,17	5622303846961242 4401958150007	FOND SOLIDARNOSTI 01/23 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	87,11	5622303846936649 4200442090568	16100000330300634200442090568071217301012331 012308500000000000000001 712173 01/01/23 31/01/23 0000000 085 0000000001
562-006-81233161-26 07.02.23 UVAC TR , NIKOLIC SNEZANA S.P. UVAC RUDO UVAC	0,00	85,44	5622303846939307/0 B14506255080003	UPLATA U FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR. 731211 01/01/23 31/12/23 0000000 080 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				
562-099-00004254-51	0,00	85,28	5622303846973883	LD 01/2023
07.02.23 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	81,74	5622303846937843	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
161-000-00330300-63	0,00	79,79	5622303846936560	16100000330300634200442090355071217301012331
07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	012307500000000000000001 712173 01/01/23 31/01/23 0000000 075 0000000001
154-921-20131835-85	0,00	77,45	5622303846937525	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-099-00010968-85	0,00	75,63	5622303846939936	01/23
07.02.23 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/01/23 31/01/23 0000000 067 0000000000
554-001-00002750-76	0,00	72,72	5622303846953910	55400100002750764400409940008071217301012331
07.02.23 MB Johovac Komerc dooBijeljina			4400409940008	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00586555-77	0,00	70,71	5622303846945478	55510000586555774404232060008071217301012331
07.02.23 KUTJEVO DOO BANJA LUKA			4404232060008	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00382700-29	0,00	67,75	5622303846951575	16104500382700294402674680002071217301012331
07.02.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI			4402674680002	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85	0,00	67,12	5622303846937562	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
551-790-22212486-61	0,00	66,71	5622303846967909	55179022212486614404209910002071217301012331
07.02.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-730-22053123-61	0,00	66,42	5622303846952505	33873022053123614202503050010071217301012331
07.02.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	012300200000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
567-241-11000760-87	0,00	65,04	5622303846979259	56724111000760874403938110001071217301012331
07.02.23 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	64,60	5622303846937853	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012300600000009999999999 712173 01/01/23 31/01/23 0000000 006 9999999999
562-099-80729366-56	0,00	60,74	5622303846939626	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
07.02.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/02/23 28/02/23 0000000 053 0000000000
134-001-11202081-65	0,00	58,72	5622303846952706	13400111202081654600004760010071217301012331
07.02.23 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
154-921-20131835-85	0,00	57,28	5622303846937569	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
161-000-00330300-63	0,00	57,09	5622303846937042	16100000330300634200442090100071217301012331
07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	012305600000000000000001 712173 01/01/23 31/01/23 0000000 056 0000000001

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				
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	56,44	5622303846936454 4200442090517	1610000330300634200442090517071217301012331 01230080000000000000000001 712173 01/01/23 31/01/23 0000000 008 0000000001
161-025-00295600-21 07.02.23 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR	0,00	53,00	5622303846952243 184402649730003	16102500295600214402649730003071217301012331 12231090000000000000000000 712173 01/01/23 31/12/23 0000000 109 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,84	5622303846937844 4200416170006	15492120131835854200416170006071217301012331 01230890000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	51,74	5622303846966029 124EI4200950590002	1610000107514914200950590002071217301012331 01230020000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-253-25000426-46 07.02.23 BOROJEVIC RADE BOROJEVIC SP LAKTASITRNTN	0,00	51,60	5622303846978753 4510704530008	56725325000426464510704530008071217301012331 12230560000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	51,34	5622303846936665 4200442090495	1610000330300634200442090495071217301012331 01230270000000000000000001 712173 01/01/23 31/01/23 0000000 027 0000000001
562-099-81104856-47 07.02.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	51,26	5622303846972882/0 4401332670009	OBUSTAVE 01/23 712173 01/01/23 31/01/23 0000000 105 0000000000
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	51,18	5622303846936658 4200442090525	1610000330300634200442090525071217301012331 01230070000000000000000001 712173 01/01/23 31/01/23 0000000 007 0000000001
562-099-81001542-74 07.02.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	50,71	5622303846974560/0 4504452670006	solidarnost 01/23 712173 07/02/23 07/02/23 0000000 002 0000000000
562-012-00002169-93 07.02.23 UDRUZENJE SUNCE PALE MILUTINA MILANKOVICA BR	0,00	50,00	5622303846951343/0 4400567000004	uplata za period 2023 712173 07/02/23 07/02/23 0000000 089 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,29	5622303846937763 4200416170006	15492120131835854200416170006071217301012331 01230850000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-007-00002667-08 07.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	49,02	5622303846958536/0 4401491120001	sol 712173 07/02/23 07/02/23 0000000 009 0000000000
567-253-25005033-96 07.02.23 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	48,75	5622303846978817 4503124290003	56725325005033964503124290003071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,01	5622303846935861 4200416170006	15492120131835854200416170006071217301012331 01230280000000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
567-162-11001291-37 07.02.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	46,38	5622303846969003 4401178570004	56716211001291374401178570004071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	46,23	5622303846966031 124EI4200950590002	1610000107514914200950590002071217301012331 01230850000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
567-321-25000049-76 07.02.23 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO	0,00	44,43	5622303846943467 4502961560004	56732125000049764502961560004071217301012331 12220080000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00330300-63 07.02.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	44,38	5622303846936452 4200442090363	1610000330300634200442090363071217301012331 0123064000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000001
161-020-00558100-18 07.02.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	43,81	5622303846951858 4401871460000	16102000558100184401871460000071217301012331 0123107000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-006-81233157-38 07.02.23 IVANA TR , PANTOVIC VLADIMIR S.P.STRPCI STRPCI BB	0,00	42,84	5622303846939706/0 4506557760003	UPLATA U FOND SOLIDAR. ZA LIJECENJE DJECE U INOS. 731211 01/01/23 31/12/23 0000000 080 0000000000
551-460-22115580-41 07.02.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	42,80	5622303846942102 4500305800004	55146022115580414500305800004071217301012331 0123028000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,57	5622303846937775 4200416170006	15492120131835854200416170006071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-253-25000472-05 07.02.23 KOD LAZICA DUSKO LAZIC SP LAKTASITRNRN	0,00	42,50	5622303846968486 4511395000003	56725325000472054511395000003071217301012331 1223056000000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
338-350-22573061-03 07.02.23 FEAL RS DOULICA PILANSKA BB BANJA LUKA N	0,00	41,73	5622303846953379 4403643740003	33835022573061034403643740003071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-246-00007763-19 07.02.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	41,14	5622303846954298 4404358080004	57224600007763194404358080004071217307022307 0223005000000000000000000000 712173 07/02/23 07/02/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,67	5622303846937849 4200416170006	15492120131835854200416170006071217301012331 0123005000000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	40,12	5622303846967010 4200950590002	1610000107514914200950590002071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
552-000-17311212-33 07.02.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	40,01	5622303846967979 4404154160009	55200017311212334404154160009071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-200-00243074-39 07.02.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	38,71	5622303846942984 4400476030008	55520000243074394400476030008071217301012331 012307200000000111111111 712173 01/01/23 31/01/23 0000000 072 0111111111
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,57	5622303846937524 4200416170006	15492120131835854200416170006071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-00018034-33 07.02.23 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	34,12	5622303846934880/0 4402005090003	SOLID 712173 07/02/23 07/02/23 0000000 050 0000000000
562-099-81266152-92 07.02.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	33,76	5622303846928330 4408360500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/01/23 31/01/23 0000000 102 0000000000
338-100-22002430-68 07.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	33,64	5622303846953111 4200068200699	33810022002430684200068200699071217301012331 0123010000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000001
562-099-00003222-43 07.02.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	33,51	5622303846964831/0 4401338790006	UPL SOLIDARNOSTI NA PLATE 712173 01/01/23 31/01/23 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.02.2023

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,23	5622303846937690 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-253-25005432-63 07.02.23 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	33,00	5622303846978754 4504428020009	56725325005432634504428020009071217301012330 062305600000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
562-100-80000295-64 07.02.23 BORTON DOO LAKTASI	0,00	32,55	5622303846971292 4400829560006	DOPRINOSI ZA SOLIDARNOST 1/2023 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,37	5622303846937854 4200416170006	15492120131835854200416170006071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
199-563-00391924-46 07.02.23 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	31,92	5622303846937531 4404106270005	19956300391924464404106270005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000512-55 07.02.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	31,51	5622303846944049 4403697320000	56724111000512554403697320000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81505889-87 07.02.23 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	30,62	562230384695818/0 4209103990093	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-81346177-42 07.02.23 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI	0,00	30,36	5622303846974063/0 4509993350006	uplata 712173 01/01/23 31/12/23 0000000 028 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,31	5622303846966016 4200950590002	16100000107514914200950590002071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-010-00001327-98 07.02.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	30,09	5622303846928922/0 4401051310003	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
551-720-22835825-45 07.02.23 PROIZVODAC VUJMILOVIC SP NENAD VUJMILOVIC LAK	0,00	30,00	5622303846954469 4511917650003	55172022835825454511917650003071217301012331 122305600000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
562-099-81393938-78 07.02.23 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	29,46	5622303846965718/0 4404151140007	solidarnost za liječenje djece ld 1-6/23 712173 01/01/23 30/06/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,26	5622303846937762 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
572-246-00004299-32 07.02.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	29,05	5622303846968695 4510157200006	57224600004299324510157200006071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-700-22063564-90 07.02.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	28,44	5622303846954476 4403417570006	55170022063564904403417570006071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
555-200-00465859-14 07.02.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	28,28	5622303846954922 4403407420006	55520000465859144403407420006071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
552-000-18278057-89 07.02.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	27,37	5622303846969073 4404339880008	55200018278057894404339880008071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.674.562,05	0,00	15.338,03		2.689.900,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64874001-06 07.02.23 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004	0,00	27,35	5622303846977926	19410664874001064402710310004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00003434-86 07.02.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	27,30	5622303846957754/0	solid 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81225986-66 07.02.23 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000 4400048150007	0,00	26,88	5622303846976627/0	UPLATA 712173 01/01/23 31/12/23 0000000 028 0000000000
551-790-22204066-04 07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	25,92	5622303846968239	55179022204066044200734460005071217301012331 01230890000000099999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
567-241-25001209-31 07.02.23 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 14510329180002	0,00	25,80	5622303846943767	56724125001209314510329180002071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	24,90	5622303846936229	15492120131835854200416170006071217301012331 01230690000000099999999999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	24,69	5622303846937850	15492120131835854200416170006071217301012331 01230050000000099999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
551-790-22204066-04 07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	24,23	5622303846968204	55179022204066044200734460005071217301012331 01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	24,04	5622303846936448	15492120131835854200416170006071217301012331 01230310000000099999999999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
562-007-80600348-29 07.02.23 BATIC DOO PRIJEDOR	0,00	23,38	5622303846925744	Uplata dopr. za solid. 12/22 4402733100007 712173 01/12/22 31/12/22 0000000 074 9074069353
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	22,85	5622303846937784	15492120131835854200416170006071217301012331 01230280000000099999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
571-010-00003058-08 07.02.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI 4402368640005	0,00	22,71	5622303846954376	57101000003058084402368640005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002728-70 07.02.23 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 782-4401300980006	0,00	22,38	5622303846956005/0	solidarnost 712173 01/01/23 30/06/23 0000000 025 0000000000
562-008-80262735-42 07.02.23 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN 4505803340004	0,00	22,00	5622303846963357/0	TAKSA 712173 07/02/23 07/02/23 0000000 069 0000000000
562-003-81390046-65 07.02.23 PREVOZNIK MILJANOVIC MOMIR ,S. P. UGLJEVIK KRALJ 4501354110001	0,00	22,00	5622303846947639/0	POS DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 109 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	21,96	5622303846936519	15492120131835854200416170006071217301012331 01230020000000099999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
552-006-00001378-97 07.02.23 VULKANIZER ZR ANDRIJASEVIC M.RADA RADOVICA BB4503722350002	0,00	21,58	5622303846942375	55200600001378974503722350002071217301012331 12230690000000000000000000000000 712173 01/01/23 31/12/23 0000000 069 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	21,29	5622303846937516	15492120131835854200416170006071217301012331 01230850000000099999999999999999 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				
567-241-11000552-32 07.02.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	21,03	5622303846968650	56724111000552324403053350005071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81699874-81 07.02.23 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE4512163770003	0,00	21,00	5622303846941211/0	SOLIDARNOST 01-06/23 712173 01/01/23 30/06/23 0000000 069 0000000000
552-006-00021967-22 07.02.23 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE065628618 4503730370004	0,00	21,00	5622303846942292	55200600021967224503730370004071217301012330 0623069000000000000000000000000000 712173 01/01/23 30/06/23 0000000 069 0000000000
562-099-00018709-45 07.02.23 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P. 14505204630002	0,00	21,00	5622303846976870/0	solidarnost 2023 712173 01/01/23 31/12/23 0000000 075 0000000000
562-002-81482653-04 07.02.23 DEAL MONT DESIMIR NASTIC S.P. GORNJI PALACKOVCI 4510787480007	0,00	21,00	5622303846974817/0	solidarnost 2023 712173 01/01/23 31/12/23 0000000 075 0000000000
572-486-00000149-43 07.02.23 FRIZERSKI SALON DRAGANA DRAGANA TRNINIC S.P. N(4511188470008	0,00	21,00	5622303846941815	57248600000149434511188470008071217306022306 0223008000000000000000000000000000 712173 06/02/23 06/02/23 0000000 008 0000000000
567-253-25000064-65 07.02.23 FR MONA VL.MATIC SANELA SP LAKTASITRNRN 4503087070006	0,00	21,00	5622303846943626	56725325000064654503087070006071217301012331 1223025000000000000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
552-036-00028277-89 07.02.23 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI4503515480001	0,00	21,00	5622303846941642	55203600028277894503515480001071217301012331 1223025000000000000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
562-099-00003881-06 07.02.23 STAMBENA ZADRUGA PROLETER KOTOR-VAROS 4401117600008	0,00	20,90	5622303846971303	solidarnost za XII/22 712173 01/12/22 31/12/22 0000000 053 0000000000
555-700-00484239-11 07.02.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	20,37	5622303846954123	55570000484239114507191970006071217301012331 0123089000000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
552-030-00024350-39 07.02.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	20,35	5622303846968045	55203000024350394403227360005071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00015115-60 07.02.23 DMD MOLERIN SD CARDACANI BB LAKTASI,78250 4504018980005	0,00	19,75	5622303846934555	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	19,61	5622303846937848	15492120131835854200416170006071217301012331 012308800000000999999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
338-100-22002430-68 07.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	19,09	5622303846951592	33810022002430684200068200931071217301012331 01230280000000000000000000000000001 712173 01/01/23 31/01/23 0000000 028 0000000001
562-099-80272709-96 07.02.23 ODOBJKASKI KLUB INVALIDA LAKTASI KARADJORDJE\4402518980004	0,00	18,96	5622303846948751/0	dopr soli 712173 01/01/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	18,83	5622303846937527	15492120131835854200416170006071217301012331 012311900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	18,49	5622303846937782	15492120131835854200416170006071217301012331 012306900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
551-790-22204066-04 07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	18,31	5622303846968195	55179022204066044200734460005071217301012331 012301100000000999999999999999999999 712173 01/01/23 31/01/23 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,31	5622303846936130 4200416170006	15492120131835854200416170006071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
338-410-22004362-34 07.02.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	18,31	5622303846937183 4402264780000	33841022004362344402264780000071217301012331 122307400000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000
161-045-00507000-94 07.02.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	17,95	5622303846966307 4402945970001	16104500507000944402945970001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-11000164-18 07.02.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.4404801020001	0,00	17,78	5622303846969331 4403433000007	56746311000164184404801020001071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-003-81231559-32 07.02.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	17,68	5622303846962321 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
154-160-20097670-92 07.02.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,51	5622303846935674 4201234190016	15416020097670924201234190016071217306022306 022300200000000000000000 712173 06/02/23 06/02/23 0000000 002 0000000000
338-100-22002430-68 07.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	17,22	5622303846951585 4200068200745	33810022002430684200068200745071217301012331 0123027000000000000000001 712173 01/01/23 31/01/23 0000000 027 0000000001
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,11	5622303846936704 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,89	5622303846937777 4200416170006	15492120131835854200416170006071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,62	5622303846937438 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,56	5622303846936440 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-651-11000065-27 07.02.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	16,54	5622303846978853 4402683910002	56765111000065274402683910002071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-02318300-11 07.02.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	16,44	5622303846935920 4511269470002	16100002318300114511269470002071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81524015-78 07.02.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	16,42	5622303846958532/0 4510997880008	OBUSTAVE NA PRIMANJA 712173 01/01/23 31/01/23 0000000 002 0000000000
338-100-22002430-68 07.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	16,37	5622303846951597 4200068200753	33810022002430684200068200753071217301012331 0123074000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
572-106-00017592-90 07.02.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA	0,00	16,32	5622303846954223 4404890370002	57210600017592904404890370002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,26	5622303846937855 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622303846936630 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,15	5622303846937749 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,91	5622303846936149 4200416170006	15492120131835854200416170006071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
572-226-00000696-84 07.02.23 SAMOSTALNI PREDUZETNIK FRIGOMONT LUKIC BORISI4500576150005	0,00	15,76	5622303846954221 4500576150005	57222600000696844500576150005071217301052230 092202700000000000000000 712173 01/05/23 30/09/23 0000000 027 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,75	5622303846936708 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
161-000-01817000-23 07.02.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA4404185120005	0,00	15,75	5622303846936749 4404185120005	16100001817000234404185120005071217301012328 022302700000000000000000 712173 01/01/23 28/02/23 0000000 027 0000000000
567-241-11001431-14 07.02.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005	0,00	15,71	5622303846969134 4404938160005	56724111001431144404938160005071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81624151-79 07.02.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	15,46	5622303846982031 4403088810009	solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
562-009-00000872-57 07.02.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006	0,00	15,37	5622303846925738 4500803310006	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	15,36	5622303846967022 124EF4200950590002	16100000107514914200950590002071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,35	5622303846936444 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
338-900-22013206-29 07.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	15,28	5622303846966590 I4402797840004	33890022013206294402797840004071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,25	5622303846935872 4200416170006	15492120131835854200416170006071217301012331 012306900000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,18	5622303846936434 4200416170006	15492120131835854200416170006071217301012331 012303300000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
562-012-81334427-29 07.02.23 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	15,08	5622303846974244/0 SO4404037870003	DOPRIN SOLIDARN 01/23 712173 01/01/23 31/01/23 0000000 094 0000000000
199-563-00027174-39 07.02.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	15,06	5622303846937914 214404094670002	19956300027174394404094670002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25000366-24 07.02.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622303846954180 4508117860009	56746325000366244508117860009071217307022307 022307500000000000000000 712173 07/02/23 07/02/23 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				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,61	5622303846936705 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-02951800-32 07.02.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN	0,00	14,37	5622303846952942 4404419990009	16100002951800324404419990009071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-253-11000154-56 07.02.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	14,25	5622303846954404 4403033320002	5672531100015456440303320002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81696016-18 07.02.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	14,25	5622303846970558/0 4401332320008	UPL DOP SOLID 712173 07/02/23 07/02/23 0000000 105 911800539
562-012-00002947-87 07.02.23 ILIOS D.O.O. I. ILIDZA IVE ANDRICA 15 71124 DOBRINJA	0,00	14,12	5622303846965169/0 4400517670009	fond solidarnosti 712173 01/01/23 31/01/23 0000000 085 0000000000
572-296-00002717-97 07.02.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	14,00	5622303846954101 4403880520000	57229600002717974403880520000071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,91	5622303846937779 4200416170006	15492120131835854200416170006071217301012331 012301300000009999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
551-790-22204066-04 07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,83	5622303846968237 4200734460005	55179022204066044200734460005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
562-099-81504562-43 07.02.23 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	13,73	5622303846962752/0 4510878440008	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02502800-90 07.02.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	13,66	5622303846936834 4403233330002	16100002502800904403233330002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-034-00028220-67 07.02.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA	0,00	13,55	5622303846941492 4508249000009	55203400028220674508249000009071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-82000024-36 07.02.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,51	5622303846968881 4400770900002	56724182000024364400770900002071217301012331 012313500000009117000480 712173 01/01/23 31/01/23 0000000 135 9117000480
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,43	5622303846935947 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-099-81558880-49 07.02.23 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	13,19	5622303846935068 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00001760-11 07.02.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,14	5622303846965330 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA I/2023 712173 01/01/23 31/01/23 0000000 013 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,08	5622303846937771 4200416170006	15492120131835854200416170006071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
562-007-80716996-61 07.02.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	13,04	5622303846967362/0 4402912020008	DOPRINOS ZA SOLIDARNOST 712173 07/02/23 07/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81568663-86	0,00	12,96	5622303846973760/0	DOPRINOSI SOLIDARNOSTI
07.02.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/01/23 31/01/23 0000000 094 0000000000
552-003-00024229-76	0,00	12,89	5622303846968956	55200300024229764401380210001071217301122231
07.02.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BIL			4401380210001	712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-00010255-90	0,00	12,88	5622303846962763/0	DOPR.01/23
07.02.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/01/23 31/01/23 0000000 075 0000000000
562-012-81274281-47	0,00	12,72	5622303846963716/0	DOPRINOS ZA SOLIDAR.
07.02.23 AUTO LIMARSKO-LAKIRERSKA RADNJA LOPATIC VL L			4509528510005	712173 01/01/22 31/12/22 0000000 089 0000000000
154-921-20131835-85	0,00	12,71	5622303846937783	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 011 9999999999
551-307-11250707-69	0,00	12,67	5622303846967861	55130711250707694402558930000071217301012331
07.02.23 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N			4402558930000	712173 01/01/23 31/01/23 0000000 005 0000000000
567-162-11000856-81	0,00	12,66	5622303846979294	56716211000856814401216840002071217301012331
07.02.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F			4401216840002	712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00283700-15	0,00	12,52	5622303846966427	16104500283700154402371940001071217301012331
07.02.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	12,27	5622303846936635	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 085 9999999999
555-006-00043347-51	0,00	12,18	5622303846943666	55500600043347514500767170006071217301012331
07.02.23 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-11001328-32	0,00	12,00	5622303846954405	56724111001328324404680560003071217301012330
07.02.23 SMARTUP DOO BANJA LUKAMILOSA OBILICA 30 BANJA			4404680560003	712173 01/01/23 30/06/23 0000000 002 0000000000
562-008-81679953-92	0,00	11,73	5622303846950173	Solidarnost
07.02.23 ZTR R2 SLOBODAN RISTIC S.P.			4512113910009	712173 0000000 069 0000000000
154-921-20131835-85	0,00	11,57	5622303846937755	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 075 9999999999
562-099-80907431-40	0,00	11,44	5622303846960929/0	doprinos za solidranost dijagnostiku i liječenje
07.02.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7			4403175540000	712173 01/12/22 31/12/22 0000000 053 0000000000
562-007-81075052-71	0,00	11,41	5622303846948270	doprinosi za 01/2023
07.02.23 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85	0,00	11,34	5622303846937773	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 074 9999999999
154-921-20131835-85	0,00	11,33	5622303846937780	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 064 9999999999
154-921-20131835-85	0,00	11,21	5622303846936427	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/23 31/01/23 0000000 061 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				
567-433-10000004-12 07.02.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	11,13	5622303846978816 4404696300001	56743310000004124404696300001071217307022307 02230610000000000000000000000000 712173 07/02/23 07/02/23 0000000 061 0000000000
554-004-00000549-33 07.02.23 TEKOS DOO BANJA LUKA Banja Luka	0,00	11,04	5622303846954534 4400813300004	55400400000549334400813300004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-470-22065329-51 07.02.23 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	10,93	5622303846953407 4507865520001	55147022065329514507865520001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02410000-03 07.02.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	10,91	5622303846936279 4511449290002	16100002410000034511449290002071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,88	5622303846935885 4200416170006	15492120131835854200416170006071217301012331 0123113000000099999999999999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
567-323-25000192-34 07.02.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	10,80	5622303846979188 4507146830007	56732325000192344507146830007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622303846937523 4200416170006	15492120131835854200416170006071217301012331 0123094000000099999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,68	5622303846936621 4200416170006	15492120131835854200416170006071217301012331 0123075000000099999999999999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
562-008-81642758-30 07.02.23 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	10,68	5622303846955443/0 4511709620001	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
551-008-00021550-26 07.02.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	0,00	10,67	5622303846968104 K4402178600007	55100800021550264402178600007071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,66	5622303846937772 4200416170006	15492120131835854200416170006071217301012331 0123023000000099999999999999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
562-099-81663566-77 07.02.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	10,65	5622303846976254/0 4512019570008	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
567-343-25000946-90 07.02.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ	0,00	10,64	5622303846979205 4506977110004	56734325000946904506977110004071217307022307 02230050000000000000000000000000 712173 07/02/23 07/02/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,57	5622303846935869 4200416170006	15492120131835854200416170006071217301012331 0123028000000099999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
555-100-00598669-13 07.02.23 DESING STOCKERS DOO	0,00	10,54	5622303846968347 4404735560008	55510000598669134404735560008071217301012301 02230020000000000000000000000000 712173 01/01/23 01/02/23 0000000 002 0000000000
551-310-11292456-96 07.02.23 ZR AUTO-SERVIS JOCO SPOJVODE PETRA SAMARDZIC	0,00	10,50	5622303846967859 4506887630009	55131011292456964506887630009071217301012330 06230690000000000000000000000000 712173 01/01/23 30/06/23 0000000 069 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5622303846936148 4200416170006	15492120131835854200416170006071217301012331 0123010000000099999999999999999999 712173 01/01/23 31/01/23 0000000 010 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5622303846937753 4200416170006	15492120131835854200416170006071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622303846936700 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622303846935587 4200416170006	15492120131835854200416170006071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,27	5622303846935863 4200416170006	15492120131835854200416170006071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,03	5622303846937001 4200416170006	15492120131835854200416170006071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
161-000-02652000-48 07.02.23 SKIP INTRO MLADEN LAKIC SP BIJELJIGAVRILA PRINCIP	0,00	10,00	5622303846966135 4512054300005	16100002652000484512054300005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81564003-54 07.02.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,93	5622303846967384/0	DOPRINOS SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 116 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622303846937439 4200416170006	15492120131835854200416170006071217301012331 012310900000009999999999 712173 01/01/23 31/01/23 0000000 109 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622303846937852 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,84	5622303846935948 4200416170006	15492120131835854200416170006071217301012331 012302300000009999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
562-001-00002111-30 07.02.23 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL 4501769910003	0,00	9,84	5622303846934694	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2022 712173 01/12/22 31/12/22 0000000 094 0000000000
562-012-80743790-41 07.02.23 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL 4507106610004	0,00	9,83	5622303846934691	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2022 712173 01/12/22 31/12/22 0000000 094 0000000000
562-007-00002668-05 07.02.23 JEDINSTVENI RACUN TREZO	0,00	9,81	5622303846949575 4402265240009	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5622303846936445 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
199-563-00027174-39 07.02.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21 4404094670002	0,00	9,56	5622303846937912	19956300027174394404094670002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,53	5622303846967028	16100000107514914200737990005071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5622303846936634 4200416170006	15492120131835854200416170006071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999

Izvjestaj o promjenama na racunu
 na dan: 07.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00634500-65 07.02.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,42	5622303846953077 4403114160000	16104500634500654403114160000071217301072130 09210270000000000000000000 712173 01/07/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5622303846936430 4200416170006	15492120131835854200416170006071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,13	5622303846967017 124EI4200950590002	16100000107514914200950590002071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622303846936507 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
567-463-25000908-47 07.02.23 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	9,10	5622303846953773 4503218350000	56746325000908474503218350000071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-321-11000119-30 07.02.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	9,08	5622303846979248 4403828520000	56732111000119304403828520000071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,00	5622303846936449 4200416170006	15492120131835854200416170006071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
562-009-81138020-25 07.02.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	8,93	5622303846979426 4508778410000	DOPRINOSI ZA SOLIDARNOST I/2023. 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,88	5622303846966037 124EI4200737990005	16100000107514914200737990005071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622303846936713 4200416170006	15492120131835854200416170006071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5622303846936711 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
571-200-00001264-57 07.02.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI	0,00	8,75	5622303846969730 4404736960000	57120000001264574404736960000071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,74	5622303846936631 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-470-22303633-29 07.02.23 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR	0,00	8,69	5622303846954595 4510766990005	55147022303633294510766990005071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622303846966023 124EI4200894820008	16100000107514914200894820008071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622303846966070 124EI4200737990005	16100000107514914200737990005071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
552-000-17901408-83 07.02.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	8,55	5622303846941878 44510623370006	55200017901408834510623370006071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22097087-95 07.02.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N4404996520003	0,00	8,50	5622303846942176	55173022097087954404996520003071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-030-00000011-82 07.02.23 BUKOVIK Milka Mumovic spSokolac	0,00	8,47	5622303846968701	55403000000011824508426810008071217301122231 1222094000000000000000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,46	5622303846936702	15492120131835854200416170006071217301012331 012310900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 109 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622303846936920	15492120131835854200416170006071217301012331 012310900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 109 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622303846936715	15492120131835854200416170006071217301012331 012309900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622303846936701	15492120131835854200416170006071217301012331 012311900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
562-010-00004781-18 07.02.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	8,28	5622303846926233/0	DOPRINOS ZA 01/2023 712173 01/01/23 31/01/23 0000000 095 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622303846936157	15492120131835854200416170006071217301012331 012302800000000999999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
161-000-01838200-55 07.02.23 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA0038714404197640004	0,00	8,19	5622303846936756	16100001838200554404197640004071217301122231 0123027000000000000000000000000000 712173 01/12/22 31/01/23 0000000 027 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622303846937521	15492120131835854200416170006071217301012331 012310700000000999999999999999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
571-080-00001265-17 07.02.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P4512042040008	0,00	8,13	5622303846969726	57108000001265174512042040008071217301122231 0123107000000000000000000000000000 712173 01/12/22 31/01/23 0000000 107 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622303846937000	15492120131835854200416170006071217301012331 012303100000000999999999999999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
562-007-81710151-48 07.02.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	8,03	5622303846977597	Uplata doprinosa za solidarnost Januar 2023 712173 01/01/23 31/01/23 0000000 135 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5622303846936428	15492120131835854200416170006071217301012331 012308800000000999999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
555-700-00060389-85 07.02.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	7,97	5622303846953860	55570000060389854508756790003071217301012331 0123089000000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-343-11000228-80 07.02.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,83	5622303846969330	56734311000228804403445270000071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,71	5622303846935864	15492120131835854200416170006071217301012331 012311900000000999999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80994648-90	0,00	7,70	5622303846934975/0	DOPRIN SOLIDARNOSTI
07.02.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/01/23 31/01/23 0000000 094 0000000000
154-921-20131835-85	0,00	7,68	5622303846936129	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012300800000009999999999
				712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85	0,00	7,68	5622303846936710	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012303100000009999999999
				712173 01/01/23 31/01/23 0000000 031 9999999999
562-100-80004782-86	0,00	7,63	5622303846938460	GRANT FIZICKOG LICA
07.02.23 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/01/23 31/01/23 0000000 002 0
154-921-20131835-85	0,00	7,54	5622303846935870	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012301000000009999999999
				712173 01/01/23 31/01/23 0000000 010 9999999999
555-100-00501633-24	0,00	7,50	5622303846943872	55510000501633244404615310008071217301012331
07.02.23 EASYTRS DOO BANJA LUKA			4404615310008	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81244433-65	0,00	7,50	5622303846960606/0	01 06 23
07.02.23 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC 4502451870009				712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-80958161-91	0,00	7,33	5622303846960952/0	DOP ZA SOLIDARNOST
07.02.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003				712173 07/02/23 07/02/23 0000000 005 0000000000
154-921-20131835-85	0,00	7,31	5622303846936439	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012300800000009999999999
				712173 01/01/23 31/01/23 0000000 008 9999999999
551-001-00003374-92	0,00	7,26	5622303846952310	55100100003374924400791650006071217301012331
07.02.23 CENTRONIX DOO BANJALUKABRACE PODGORNIK 49B B4400791650006				012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01902200-18	0,00	7,25	5622303846951556	16100001902200184403359600005071217301122231
07.02.23 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005				122201300000000000000000
				712173 01/12/22 31/12/22 0000000 013 0000000000
554-030-00000011-82	0,00	7,25	5622303846968764	55403000000011824508426810008071217301012331
07.02.23 BUKOVIK Milka Mumovic spSokolac			4508426810008	012309400000000000000000
				712173 01/01/23 31/01/23 0000000 094 0000000000
154-360-20010636-67	0,00	7,23	5622303846952586	15436020010636674209159190049071217301012331
07.02.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				012300500000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81118716-80	0,00	7,20	5622303846925627	FOND SOLID 1/23
07.02.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007				712173 01/02/23 28/02/23 0000000 002 0000000000
551-019-00008499-34	0,00	7,20	5622303846942173	55101900008499344401308610003071217301012331
07.02.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	012310200000000000000000
				712173 01/01/23 31/01/23 0000000 102 0000000000
562-012-81354510-17	0,00	7,15	5622303846948141/0	DOPR SOLID
07.02.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 01/01/23 31/01/23 0000000 094 0000000000
562-007-81375835-16	0,00	7,10	5622303846940731	SOLIDARNI DOPRINOS 01/2023
07.02.23 NEKRETNINE MNL DOO PRIJEDOR			4403932930007	712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22223152-73	0,00	7,08	5622303846941337	55179022223152734404516920007071217301012331
07.02.23 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007				032300800000000000000000
				712173 01/01/23 31/03/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00149172-98 07.02.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	7,07	5622303846954748 4509192180001	55570000149172984509192180001071217301012331 01230940000000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622303846936717 4200416170006	15492120131835854200416170006071217301012331 0123007000000009999999999 712173 01/01/23 31/01/23 0000000 007 9999999999
555-000-00335358-28 07.02.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622303846969571 4505146680002	55500000335358284505146680002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00004939-33 07.02.23 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000	0,00	7,02	5622303846963987/0 BAN.4502312670003	FOND SOLID 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-80289649-07 07.02.23 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	6,96	5622303846963592/0 4505875840001	FOND SOLID 712173 01/01/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5622303846935878 4200416170006	15492120131835854200416170006071217301012331 0123074000000099999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,85	5622303846936903 4200416170006	15492120131835854200416170006071217301012331 0123102000000099999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,85	5622303846935581 4200416170006	15492120131835854200416170006071217301012331 0123099000000099999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5622303846935871 4200416170006	15492120131835854200416170006071217301012331 0123028000000099999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622303846937563 4200416170006	15492120131835854200416170006071217301012331 0123116000000099999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
161-000-02786200-95 07.02.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002	0,00	6,72	5622303846936085 4404861940002	16100002786200954404861940002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00014247-45 07.02.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA	0,00	6,65	5622303846980407/0 57 78 4401643590009	DOP ZA SOLID. 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80896182-31 07.02.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	6,63	5622303846960770/0 4403170820004	fond solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5622303846937519 4200416170006	15492120131835854200416170006071217301012331 0123088000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622303846937019 4200416170006	15492120131835854200416170006071217301012331 0123085000000099999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622303846936716 4200416170006	15492120131835854200416170006071217301012331 0123089000000099999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622303846936230 4200416170006	15492120131835854200416170006071217301012331 0123097000000099999999999 712173 01/01/23 31/01/23 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2023

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				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622303846966715 4402964170008	15492120131835854402964170008071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622303846936511 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
551-101-11305304-20 07.02.23 MAESTRO SP MANDIC SLADANAVELJKA MLADJENOVIC	0,00	6,54	5622303846953406 4507144030003	55110111305304204507144030003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22142208-75 07.02.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	6,50	5622303846951480 4507866680002	55148022142208754507866680002071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622303846935879 4200416170006	15492120131835854200416170006071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,44	5622303846936228 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622303846936150 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622303846936914 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622303846936722 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622303846936918 4200416170006	15492120131835854200416170006071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622303846937567 4200416170006	15492120131835854200416170006071217301012331 012309900000009999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,31	5622303846936508 4200416170006	15492120131835854200416170006071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622303846936433 4200416170006	15492120131835854200416170006071217301012331 012310000000009999999999 712173 01/01/23 31/01/23 0000000 100 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622303846936431 4200416170006	15492120131835854200416170006071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
555-007-00519434-66 07.02.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622303846954718 4508261120001	55500700519434664508261120001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002667-08 07.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,22	5622303846964648/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 009 0000000000
572-286-00005018-86 07.02.23 SIM TR-KOMISION CELIC RADINKO S.P. ZVORNIK, PATRI	0,00	6,17	5622303846969485 4500821560001	57228600005018864500821560001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622303846936999 4200416170006	15492120131835854200416170006071217301012331 012301100000009999999999 712173 01/01/23 31/01/23 0000000 011 9999999999
562-099-00003079-84 07.02.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	6,08	5622303846957737/0 4503312290002	DOPRINOSI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81303725-87 07.02.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	6,01	5622303846972302/0 4505469340006	dop za solid za djecu 01/2023 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81551464-84 07.02.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	5,95	5622303846935353 4511196900003	DOP. ZA FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,88	5622303846936712 4200416170006	15492120131835854200416170006071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
567-483-11000204-82 07.02.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,86	5622303846979251 4404106600005	56748311000204824404106600005071217301012331 012308800000000101310123 712173 01/01/23 31/01/23 0000000 088 0101310123
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5622303846935696 4200416170006	15492120131835854200416170006071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	5,77	5622303846967015 4200737990005	16100000107514914200737990005071217301012331 012302500000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
555-100-00529529-47 07.02.23 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA	0,00	5,77	5622303846943061 4511815060007	55510000529529474511815060007071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-008-00011406-52 07.02.23 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25	0,00	5,75	5622303846942433 14512173810003	55400800011406524512173810003071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-005-00004073-59 07.02.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	5,73	5622303846970804 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
552-000-18214431-71 07.02.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,70	5622303846941472 4404323880008	55200018214431714404323880008071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
552-000-20139749-79 07.02.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	5,65	5622303846941637 4512304690009	55200020139749794512304690009071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622303846937437 4200416170006	15492120131835854200416170006071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622303846936905 4200416170006	15492120131835854200416170006071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
554-008-00011283-33 07.02.23 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,54	5622303846942421 4403118070005	55400800011283334403118070005071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622303846936723 4200416170006	15492120131835854200416170006071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81207264-69	0,00	5,49	5622303846951096/0	dop solid 01/23
07.02.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/01/23 31/01/23 0000000 028 112023
154-921-20131835-85	0,00	5,45	5622303846937778	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012300200000009999999999
				712173 01/01/23 31/01/23 0000000 002 9999999999
562-099-81557943-47	0,00	5,43	5622303846939151/0	UPL SREDSTAVA SOLID
07.02.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/01/23 31/01/23 0000000 067 0000000000
154-921-20131835-85	0,00	5,41	5622303846936703	15492120131835854200416170006071217301012331
07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012302300000009999999999
				712173 01/01/23 31/01/23 0000000 023 9999999999
551-027-00001697-66	0,00	5,40	5622303846954567	55102700001697664400481030008071217301012331
07.02.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAN			4400481030008	012301300000000000000000
				712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-80740227-65	0,00	5,39	5622303846923860	Doprinosi na solidarnost
07.02.23 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22024800-70	0,00	5,38	5622303846966112	33890022024800704201074300022071217301012331
07.02.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS			4201074300022	0123074000000000000000001
				712173 01/01/23 31/01/23 0000000 074 0000000001
562-099-81359201-14	0,00	5,37	5622303846935269/0	uplata za 01-03/23
07.02.23 LANA, DUSANKA VERIC SP KNEZEVO GAVRILA PRINCIP			4510092740008	712173 01/01/23 31/03/23 0000000 093 0000000000
562-099-81345167-18	0,00	5,37	5622303846935105/0	uplata za 01-03/23
07.02.23 TAKSI PREVOZ KNEZEVO VERIC GORAN SP DRAGE VRA			4504067760002	712173 01/01/23 31/03/23 0000000 093 0000000000
572-336-00003850-73	0,00	5,33	5622303846941428	57233600003850734512234380007071217301012331
07.02.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I			4512234380007	0123075000000000000000000
				712173 01/01/23 31/01/23 0000000 075 0000000000
552-000-00006496-72	0,00	5,32	5622303846941728	55200000006496724400964420001071217301012331
07.02.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA			1234400964420001	0123002000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18512308-04	0,00	5,32	5622303846942075	55200018512308044510890220005071217301012331
07.02.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA			4510890220005	0123064000000000000000000
				712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-00107514-91	0,00	5,31	5622303846966032	1610000107514914200950590002071217301012331
07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200950590002	0123005000000099999999999
				712173 01/01/23 31/01/23 0000000 005 9999999999
572-246-00007028-90	0,00	5,30	5622303846978686	57224600007028904506382270008071217301012331
07.02.23 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN			4506382270008	0123005000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
551-450-22289289-03	0,00	5,29	5622303846954430	55145022289289034510168070007071217301012331
07.02.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2			4510168070007	0123109000000000000000000
				712173 01/01/23 31/01/23 0000000 109 0000000000
562-012-81488880-39	0,00	5,27	5622303846975542/0	FOND SOLIDAR.
07.02.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL			4510814550004	712173 01/02/23 28/02/23 0000000 089 0000000000
572-266-00013120-40	0,00	5,27	5622303846978745	57226600013120404508716060002071217301012331
07.02.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	0123074000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
554-010-00011257-13	0,00	5,25	5622303846969191	55401000011257134600024010017071217301012331
07.02.23 GAS-PETROL doopodruznica SAMACSAMAC			4600024010017	0123013000000000000000000
				712173 01/01/23 31/01/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027701-70 07.02.23 EKO SIROVINA PASIC E.CARICE MILICE BB KOTOR VARC	0,00	5,23	5622303846942374 4503030040003	55203800027701704503030040003071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
554-012-00000422-22 07.02.23 Pekara DRINA Shpejtim Kujevani sZvornik	0,00	5,18	5622303846941942 4511961630001	55401200000422224511961630001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-720-22330521-41 07.02.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC	0,00	5,18	5622303846952294 4507560680009	55172022330521414507560680009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-11000071-76 07.02.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,10	5622303846969135 4401037750009	56732311000071764401037750009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00382100-83 07.02.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,01	5622303846952471 4402664610006	16104500382100834402664610006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5622303846935580 4200416170006	15492120131835854200416170006071217301012331 0123028000000009999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622303846935691 4200416170006	15492120131835854200416170006071217301012331 0123080000000009999999999999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622303846937851 4200416170006	15492120131835854200416170006071217301012331 0123015000000009999999999999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622303846937445 4200416170006	15492120131835854200416170006071217301012331 0123089000000009999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622303846936224 4200416170006	15492120131835854200416170006071217301012331 0123053000000009999999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5622303846935589 4200416170006	15492120131835854200416170006071217301012331 0123085000000009999999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,77	5622303846966071 124E14200737990005	16100000107514914200737990005071217301012331 0123095000000009999999999999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622303846936629 4200416170006	15492120131835854200416170006071217301012331 0123061000000009999999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622303846936446 4200416170006	15492120131835854200416170006071217301012331 0123078000000009999999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622303846935883 4200416170006	15492120131835854200416170006071217301012331 0123056000000009999999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
555-100-00284670-43 07.02.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	4,72	5622303846955044 4509972940008	55510000284670434509972940008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622303846936441 4200416170006	15492120131835854200416170006071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,70	5622303846966017 124E14200950590002	16100000107514914200950590002071217301012331 012304500000009999999999 712173 01/01/23 31/01/23 0000000 045 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622303846966717 4402964170008	15492120131835854402964170008071217301012331 012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
338-900-22013206-29 07.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,64	5622303846966591 4200936090005	33890022013206294200936090005071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
572-366-00005587-85 07.02.23 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF	0,00	4,60	5622303846968376 4510765590003	57236600005587854510765590003071217301022328 022309100000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
567-241-11000804-52 07.02.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK	0,00	4,60	5622303846979318 4403985460002	56724111000804524403985460002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622303846936436 4200416170006	15492120131835854200416170006071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622303846935604 4200416170006	15492120131835854200416170006071217301012331 012308100000009999999999 712173 01/01/23 31/01/23 0000000 081 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622303846935602 4200416170006	15492120131835854200416170006071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
572-106-00017846-07 07.02.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	4,55	5622303846978744 4404944990001	57210600017846074404944990001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-490-22090128-43 07.02.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,54	5622303846954352 4511338380002	55149022090128434511338380002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00012193-96 07.02.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	4,53	5622303846981057/0 4401222220008	DOP SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81709298-39 07.02.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	4,52	5622303846950137 4404324000001	Doprinos za fond solidarnosti 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-00002232-03 07.02.23 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,50	5622303846961635/0 4401343100000	doprinosi solidarnost 712173 01/01/23 31/01/23 0000000 107 0000000000
338-350-22002259-68 07.02.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622303846953231 4401617830000	33835022002259684401617830000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-500-20152812-75 07.02.23 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA	0,00	4,48	5622303846938022 4404721260001	15450020152812754404721260001071217301012331 012300200000000101310123 712173 01/01/23 31/01/23 0000000 002 0101310123
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622303846937433 4200416170006	15492120131835854200416170006071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16268992-92 07.02.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,41	5622303846941390 14509567500009	55200016268992924509567500009071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-011-81386026-93 07.02.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,40	5622303846981565 4600113200016	dop za sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 034 0000000001
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,37	5622303846966072 124EI4200737990005	16100000107514914200737990005071217301012331 01230940000000999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,36	5622303846935588 4200416170006	15492120131835854200416170006071217301012331 01231190000000999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
555-100-00426926-75 07.02.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622303846944575 4510947780002	55510000426926754510947780002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-001-00000108-25 07.02.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622303846951122 4400646720004	Uplata za fond solidarnosti 712173 01/01/23 31/01/23 0000000 041 0000000000
161-000-02767600-23 07.02.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622303846977998 4404847950003	16100002767600234404847950003071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5622303846936155 4200416170006	15492120131835854200416170006071217301012331 01230800000000999999999999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5622303846937526 4200416170006	15492120131835854200416170006071217301012331 01230080000000999999999999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
571-200-00000600-12 07.02.23 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	4,20	5622303846969636 4509855630006	57120000000600124509855630006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,19	5622303846966365 124EI4200894820008	16100000107514914200894820008071217301012331 01230890000000999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622303846936707 4200416170006	15492120131835854200416170006071217301012331 01230310000000999999999999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
562-099-00012509-21 07.02.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622303846956374/0 4400994500000	ld 01 23 712173 07/02/23 07/02/23 0000000 002 0000000000
199-056-00424849-28 07.02.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,00	5622303846977679 4404633990008	19905600424849284404633990008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81585316-36 07.02.23 AUTOMEHANICARSKA RADNJA STEVICA STEVO KRAJIS	0,00	3,96	5622303846965157/0 4511351990006	SRED SOLID 12/22 01/23 712173 01/12/22 31/01/23 0000000 074 0000000000
562-003-81385936-76 07.02.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	3,95	5622303846941064/0 4501346870005	POS DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 109 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622303846936513 4200416170006	15492120131835854200416170006071217301012331 01230990000000999999999999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.674.562,05	0,00	15.338,03		2.689.900,08

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				
552-008-00020104-81 07.02.23 GOJIC KAFE BAR G.VINKO S.P.GORNJA RADNJA BB	0,00	3,90	5622303846942139 TESL4506156850000	55200800020104814506156850000071217301122201 01231030000000000000000000 712173 01/12/22 01/01/23 0000000 103 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622303846935603 4200416170006	15492120131835854200416170006071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
551-450-22646303-35 07.02.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,88	5622303846978541 4404325150007	55145022646303354404325150007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622303846936512 4200416170006	15492120131835854200416170006071217301012331 0123095000000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
552-021-00022752-36 07.02.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	3,84	5622303846978596 4505510590006	55202100022752364505510590006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622303846936620 4200416170006	15492120131835854200416170006071217301012331 0123075000000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
562-099-00006105-27 07.02.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,80	5622303846962461/0 4503201460006	DOPRINOSI 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622303846936435 4200416170006	15492120131835854200416170006071217301012331 0123090000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
562-005-00000386-62 07.02.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,76	5622303846974089/0 4500592190009	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622303846937446 4200416170006	15492120131835854200416170006071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22013206-29 07.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,75	5622303846966745 4200936090005	33890022013206294200936090005071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-010-00004454-29 07.02.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622303846963624 4401276230009	uplata sredstava solidarnosti 712173 01/01/23 31/01/23 0000000 095 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622303846937568 4200416170006	15492120131835854200416170006071217301012331 0123064000000009999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622303846936443 4200416170006	15492120131835854200416170006071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622303846936898 4200416170006	15492120131835854200416170006071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
572-266-00000050-62 07.02.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	3,68	5622303846978732 4501987230006	57226600000050624501987230006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-010-00014033-12 07.02.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,68	5622303846943263 4503783060007	55501000014033124503783060007071217301012331 01230310000000000000000000 712173 01/01/23 31/01/23 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2023

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				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5622303846936432 4200416170006	15492120131835854200416170006071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
552-002-00022851-88 07.02.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK	0,00	3,65	5622303846978499 4506862050008	55200200022851884506862050008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81397950-70 07.02.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	3,65	5622303846964528 4404178690009	doprinos za solidarnost za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-012-00000008-77 07.02.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	3,63	5622303846959238/0 4400508840007	POS DOPR.ZA SOLIDN. PO OSNOVU NETO ZARADE 712173 01/01/23 31/01/23 0000000 085 0000000000
572-266-00001048-75 07.02.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	3,62	5622303846954282 4508817920002	57226600001048754508817920002071217331012331 012307400000000000000000 712173 31/01/23 31/01/23 0000000 074 0000000000
554-003-00000456-70 07.02.23 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,62	5622303846968466 4506619540005	55400300000456704506619540005071217301012331 012305900000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
562-099-81731519-15 07.02.23 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA	0,00	3,61	5622303846981318 4512400570006	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81658185-18 07.02.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622303846960294/0 4404727540006	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622303846935884 4200416170006	15492120131835854200416170006071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
552-002-00023552-22 07.02.23 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA	0,00	3,58	5622303846942448 4506930580002	55200200023552224506930580002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000097-96 07.02.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,58	5622303846943470 4402951860005	56732111000097964402951860005071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81054533-81 07.02.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,57	5622303846963549/0 4403417140001	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
552-000-17566148-70 07.02.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,57	5622303846954518 4510451220007	55200017566148704510451220007071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-253-25000453-62 07.02.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622303846968570 4510970920008	56725325000453624510970920008071217307022307 022305600000000000000000 712173 07/02/23 07/02/23 0000000 056 0000000000
562-099-81456085-71 07.02.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,55	5622303846939449 4510607170005	posebni doprinosi za liječenje djece 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81535698-46 07.02.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,55	5622303846980814 4511029910005	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
338-350-22574550-95 07.02.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,55	5622303846937236 4509578530007	33835022574550954509578530007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000893-96 07.02.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	3,54	5622303846979011 4502870920008	57102000000893964502870920008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622303846936429 4200416170006	15492120131835854200416170006071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
552-000-15844841-02 07.02.23 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ. 4509116750001	0,00	3,53	5622303846942288 4509116750001	55200015844841024509116750001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-410-22352627-26 07.02.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA 4403289550005	0,00	3,52	5622303846966052 4403289550005	33841022352627264403289550005071217301012331 012307400000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
571-060-00000740-50 07.02.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	3,51	5622303846941540 F4512195540000	57106000000740504512195540000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-037-00026045-43 07.02.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	3,51	5622303846941974 4507689530003	55203700026045434507689530003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622303846937776 4200416170006	15492120131835854200416170006071217301012331 012306400000009999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
552-003-00027431-73 07.02.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA 4508110180002	0,00	3,51	5622303846942371 4508110180002	55200300027431734508110180002071217301012331 012300600000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
161-000-02607900-40 07.02.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI 4511945350007	0,00	3,50	5622303846953085 4511945350007	16100002607900404511945350007071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-572-00031773-60 07.02.23 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B 4512650500003	0,00	3,50	5622303846937995 4512650500003	19957200031773604512650500003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-300-00530116-29 07.02.23 D.O.O. HURTIC MODRICA	0,00	3,50	5622303846942524 4404485270009	55530000530116294404485270009071217301012331 012306400000000000000005 712173 01/01/23 31/01/23 0000000 064 0000000005
562-099-81708434-12 07.02.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1 4401307640006	0,00	3,50	5622303846950349/0 4401307640006	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 102 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622303846936131 4200416170006	15492120131835854200416170006071217301012331 012302500000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622303846937020 4200416170006	15492120131835854200416170006071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622303846937518 4200416170006	15492120131835854200416170006071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622303846936132 4200416170006	15492120131835854200416170006071217301012331 012306700000009999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
555-700-00510351-51 07.02.23 UGAR SKI D.O.O.	0,00	3,42	5622303846944639 4402773580001	55570000510351514402773580001071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5622303846936450 4200416170006	15492120131835854200416170006071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00585257-91 07.02.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	3,40	5622303846945052 4512610460009	55510000585257914512610460009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5622303846936904 4200416170006	15492120131835854200416170006071217301012331 0123056000000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5622303846935862 4200416170006	15492120131835854200416170006071217301012331 0123027000000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622303846937761 4200416170006	15492120131835854200416170006071217301012331 0123102000000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622303846936989 4200416170006	15492120131835854200416170006071217301012331 0123064000000009999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622303846935694 4200416170006	15492120131835854200416170006071217301012331 0123055000000009999999999 712173 01/01/23 31/01/23 0000000 055 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622303846936915 4200416170006	15492120131835854200416170006071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-059-00015190-20 07.02.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC	0,00	3,36	5622303846953271 4402501150008	55105900015190204402501150008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-020-00025374-76 07.02.23 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA	0,00	3,36	5622303846967930 4507477190008	55202000025374764507477190008071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-323-11000650-85 07.02.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,36	5622303846943466 4401045850004	56732311000650854401045850004071217301122230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00005631-66 07.02.23 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE	0,00	3,35	5622303846968465 14404662580005	55400100005631664404662580005071217307022307 02230050000000000000000000 712173 07/02/23 07/02/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,35	5622303846936156 4200416170006	15492120131835854200416170006071217301012331 0123053000000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
554-001-00002212-41 07.02.23 Metalogradnja zanlimarska radnja Ive Andrica 23	0,00	3,34	5622303846941374 4501190410009	55400100002212414501190410009071217306022306 02230050000000000000000000 712173 06/02/23 06/02/23 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622303846936628 4200416170006	15492120131835854200416170006071217301012331 0123099000000009999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622303846936902 4200416170006	15492120131835854200416170006071217301012331 0123093000000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622303846935877 4200416170006	15492120131835854200416170006071217301012331 0123094000000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622303846937754 4200416170006	15492120131835854200416170006071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622303846936913 4200416170006	15492120131835854200416170006071217301012331 012313600000009999999999 712173 01/01/23 31/01/23 0000000 136 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622303846936706 4200416170006	15492120131835854200416170006071217301012331 012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
562-099-80361255-44 07.02.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273	0,00	3,27	5622303846970213/0 STR 4402669840000	DOP ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 102 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622303846935942 4200416170006	15492120131835854200416170006071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622303846937689 4200416170006	15492120131835854200416170006071217301012331 012309500000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
555-001-00472498-33 07.02.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	0,00	3,26	5622303846943683 DI4507695690004	55500100472498334507695690004071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622303846936442 4200416170006	15492120131835854200416170006071217301012331 012303300000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622303846936424 4200416170006	15492120131835854200416170006071217301012331 012305900000009999999999 712173 01/01/23 31/01/23 0000000 059 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622303846936438 4200416170006	15492120131835854200416170006071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622303846936709 4200416170006	15492120131835854200416170006071217301012331 012309900000009999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622303846936925 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622303846936911 4200416170006	15492120131835854200416170006071217301012331 012305900000009999999999 712173 01/01/23 31/01/23 0000000 059 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622303846936632 4200416170006	15492120131835854200416170006071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622303846935693 4200416170006	15492120131835854200416170006071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622303846937756 4200416170006	15492120131835854200416170006071217301012331 012303800000009999999999 712173 01/01/23 31/01/23 0000000 038 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622303846936514 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622303846936141 4200416170006	15492120131835854200416170006071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622303846936633 4200416170006	15492120131835854200416170006071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622303846937440 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622303846937520 4200416170006	15492120131835854200416170006071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622303846935601 4200416170006	15492120131835854200416170006071217301012331 012303300000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
567-321-25000098-26 07.02.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,19	5622303846954069 4502918800000	56732125000098264502918800000071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622303846937018 4200416170006	15492120131835854200416170006071217301012331 012309900000009999999999 712173 01/01/23 31/01/23 0000000 099 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622303846937522 4200416170006	15492120131835854200416170006071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622303846936917 4200416170006	15492120131835854200416170006071217301012331 012305000000009999999999 712173 01/01/23 31/01/23 0000000 050 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622303846937774 4200416170006	15492120131835854200416170006071217301012331 012308000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622303846936147 4200416170006	15492120131835854200416170006071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622303846935586 4200416170006	15492120131835854200416170006071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622303846936912 4200416170006	15492120131835854200416170006071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622303846966030 124EI4200737990005	16100000107514914200737990005071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622303846937017 4200416170006	15492120131835854200416170006071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622303846936142 4200416170006	15492120131835854200416170006071217301012331 012308500000009999999999 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				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622303846936437 4200416170006	15492120131835854200416170006071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
562-099-81106832-36 07.02.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,08	5622303846956276 4403522790003	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622303846966068 124EI4200737990005	16100000107514914200737990005071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622303846936916 4200416170006	15492120131835854200416170006071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
562-099-80841626-60 07.02.23 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,98	5622303846949754 4507439420008	DOP.ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-000-00363109-98 07.02.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622303846954121 4403763210008	55500000363109984403763210008071217301012331 0123069000000000000000001 712173 01/01/23 31/01/23 0000000 069 0000000001
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622303846935579 4200416170006	15492120131835854200416170006071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622303846935692 4200416170006	15492120131835854200416170006071217301012331 012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
562-007-00003268-48 07.02.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,76	5622303846940540/0 7922C4400763790005	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 011 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622303846966778 4402964170008	15492120131835854402964170008071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
562-009-00000546-65 07.02.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,72	5622303846960127/0 4401444120001	FOND SOLIDASTR 712173 01/01/23 31/01/23 0000000 015 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622303846936140 4200416170006	15492120131835854200416170006071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622303846936910 4200416170006	15492120131835854200416170006071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
161-000-00107514-91 07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622303846966069 124EI4200737990005	16100000107514914200737990005071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622303846966716 4402964170008	15492120131835854402964170008071217301012331 012302500000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
562-002-81302106-94 07.02.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,50	5622303846972188 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622303846936447 4200416170006	15492120131835854200416170006071217301012331 012302300000009999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000749-90	0,00	2,37	5622303846965586/0	FOND SOLIDARNOSTI
07.02.23 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121		780(4400830140002	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00005812-33	0,00	2,34	5622303846925593/0	UPLATA DOPRINOSA ZA SOLIDARNOST
07.02.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI		4401580900002	712173	01/01/23 31/01/23 0000000 075 0000000000
567-433-27000012-66	0,00	2,32	5622303846978814	56743327000012664403925560008071217307022307
07.02.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008			712173	07/02/23 07/02/23 0000000 061 0000000000
562-099-00000533-59	0,00	2,32	5622303846938218/0	PLATA 0 12
07.02.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008			712173	01/01/23 31/01/23 0000000 002 0000000000
134-001-11206418-52	0,00	2,31	5622303846977882	13400111206418524510449160005071217301012331
07.02.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005			712173	01/01/23 31/01/23 0000000 038 0000000000
562-099-81471152-72	0,00	2,30	5622303846981936	Doprinosi za fond solid 12/22
07.02.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA		4510694390008	712173	01/12/22 31/12/22 0000000 002 0000000000
562-003-81694428-77	0,00	2,29	5622303846977411/0	POSEBAN DOPR SOLIDARNOST
07.02.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS4510623530003			712173	01/01/23 31/01/23 0000000 116 0000000000
555-100-00367886-73	0,00	2,29	5622303846944562	55510000367886734404246790009071217301012331
07.02.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009			712173	01/01/23 31/01/23 0000000 002 0000000000
161-000-00107514-91	0,00	2,28	5622303846967024	16100000107514914200950590002071217301012331
07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/01/23 31/01/23 0000000 119 9999999999
161-000-02214100-77	0,00	2,27	5622303846935726	16100002214100774511044550007071217301012331
07.02.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 7790004511044550007			712173	01/01/23 31/01/23 0000000 074 0000000000
562-099-00015713-12	0,00	2,27	5622303846970746/0	solidar
07.02.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-80919772-71	0,00	2,26	5622303846970584/0	OBUSTAVA PLATA FOND SOLID 01/23
07.02.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000			712173	07/02/23 07/02/23 0000000 002 0000000000
161-085-00078500-33	0,00	2,25	5622303846952262	16108500078500334506516650007071217301012331
07.02.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007			712173	01/01/23 31/01/23 0000000 005 0000000000
551-730-22001126-82	0,00	2,25	5622303846942336	55173022001126824511685180005071217301012331
07.02.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC4511685180005			712173	01/01/23 31/01/23 0000000 002 0000000000
552-021-00015169-87	0,00	2,25	5622303846941799	55202100015169874504815900009071217301012331
07.02.23 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456		4504815900009	712173	01/01/23 31/01/23 0000000 074 0000000000
555-048-00520867-63	0,00	2,24	5622303846968656	55504800520867634508275690005071217301012331
07.02.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR		4508275690005	712173	01/01/23 31/01/23 0000000 074 0000000000
571-010-00002937-80	0,00	2,24	5622303846969098	57101000002937804404639170002071217301012331
07.02.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA		4404639170002	712173	01/01/23 31/01/23 0000000 002 0000000000
552-021-00011587-66	0,00	2,24	5622303846978602	55202100011587664501861300009071217301012331
07.02.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009			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				
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622303846935695 4200416170006	15492120131835854200416170006071217301012331 012308000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
562-003-81660059-73 07.02.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,22	5622303846947504/0 4511956120003	porez za lec djece 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-80744548-03 07.02.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,22	5622303846980432/0 4507151160001	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00213802-39 07.02.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,20	5622303846978169 4403927770000	19956300213802394403927770000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81387412-11 07.02.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,20	5622303846939873/0 4510230480004	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-81386026-93 07.02.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	2,20	5622303846981566 4600113200016	dop za sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 034 0000000001
572-276-00007298-41 07.02.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHLANI	0,00	2,19	5622303846941661 4404643950004	57227600007298414404643950004071217301012331 012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-241-11001285-64 07.02.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,19	5622303846978856 4404620820006	56724111001285644404620820006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00090662-64 07.02.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,19	5622303846969812 4508852080009	55530000090662644508852080009071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-81339554-25 07.02.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,19	5622303846934316/0 4509956150005	DOPRINOS 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00014770-28 07.02.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,18	5622303846961066/0 4502587260000	uplata doprinosa 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000975-54 07.02.23 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU	0,00	2,18	5622303846943892 4509854230004	56724125000975544509854230004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-460-22141329-06 07.02.23 SANITAS SP EL VIS MUJANOVIC DERVENTAKRALJA PETI	0,00	2,16	5622303846941342 4512535310004	55146022141329064512535310004071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
338-900-22013206-29 07.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,15	5622303846966744 I4402797840004	33890022013206294402797840004071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
562-099-81172468-38 07.02.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,15	5622303846926904/0 4508926460003	upl dop. za solidarnost 0.25? na neto za 1/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
161-000-02214100-77 07.02.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000	0,00	2,14	5622303846935906 4511044550007	16100002214100774511044550007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00262001-96 07.02.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	2,14	5622303846978142 4200442250131	16100000262001964200442250131071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-041-00026346-11 07.02.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,13	5622303846968035 4401833370005	55204100026346114401833370005071217301122231 122201500000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000549-31 07.02.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,10	5622303846943479 4511289580009	56732125000549314511289580009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-450-22140091-39 07.02.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	2,10	5622303846967887 54404014820009	55145022140091394404014820009071217301122231 12220150000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
552-016-00015694-18 07.02.23 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.	0,00	2,10	5622303846942297 4500457140000	55201600015694184500457140000071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-100-80000045-38 07.02.23 TELEKOMELEKTRO D.O.O. BANJA LUKA	0,00	2,07	5622303846950178 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-80880493-50 07.02.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,07	5622303846939887/0 14403142370001	UPL ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 069 0000000000
562-012-81766974-54 07.02.23 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC	0,00	2,06	5622303846956782/0 4404959160005	DOPRINOSI SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 094 0000000000
134-001-11204917-93 07.02.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,04	5622303846966673 4600318780058	13400111204917934600318780058071217301112230 11220130000000000000000011 712173 01/11/22 30/11/22 0000000 013 0000000011
567-343-11000080-39 07.02.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,01	5622303846979311 4400429030008	56734311000080394400429030008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81489551-68 07.02.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,01	5622303846949328 4510816760006	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80353508-05 07.02.23 DIS-POZORISTE MLADIH B LUKA	0,00	2,00	5622303846956463 4402660030005	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81242198-77 07.02.23 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,	0,00	2,00	5622303846955468/0 54509323110004	DOPRINOS 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-80882116-34 07.02.23 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,96	5622303846970468/0 4507607400000	DOPRINOS ZA SOL 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002989-10 07.02.23 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,91	5622303846971549/1969 4501405120007	doprinos solid 712173 01/01/23 31/01/23 0000000 034 0000000000
572-266-00007209-22 07.02.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,89	5622303846978727 4402816650009	57226600007209224402816650009071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000205-25 07.02.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP	0,00	1,88	5622303846954856 4510308770004	56765125000205254510308770004071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-008-81044052-96 07.02.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,86	5622303846962897/0 4508194930001	TAKSA 712173 07/02/23 07/02/23 0000000 069 0000000000
567-321-11000122-21 07.02.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,85	5622303846943333 4401092690007	56732111000122214401092690007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-040-15273852-26 07.02.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622303846942467 4403564870007	55204015273852264403564870007071217301012331 01230270000000000000000000 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				
567-301-25000134-25 07.02.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	1,85	5622303846978761 4508370330008	56730125000134254508370330008071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
551-470-22303223-95 07.02.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAJ	0,00	1,85	5622303846954581 4404210170004	55147022303223954404210170004071217301012331 12230080000000000000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
161-045-00560300-50 07.02.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,84	5622303846978143 4403116960003	16104500560300504403116960003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80949788-39 07.02.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622303846979401 4507850840000	solidarnost za bolesnu djecu 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81681113-10 07.02.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,83	5622303846980957 4512067970000	dop.za solidarnost1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00004333-04 07.02.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR	0,00	1,82	5622303846959683/0 4502936450008	fond solidarnposti 712173 01/01/23 31/01/23 0000000 008 0000000000
551-700-22139831-15 07.02.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,81	5622303846967874 4404274730003	55170022139831154404274730003071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
555-300-00594629-05 07.02.23 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	1,81	5622303846943125 4505018680008	55530000594629054505018680008071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
552-000-18906406-43 07.02.23 MALA PIVNICA OGNJEN NIKOLIC SPSVETOG SAVE 81 TE	0,00	1,80	5622303846967916 4511227040008	55200018906406434511227040008071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
554-023-00000044-35 07.02.23 ZETOR sp Han PijesakHan Pjesak	0,00	1,80	5622303846953687 4511811230005	55402300000044354511811230005071217301012331 01230410000000000000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
562-099-00010277-24 07.02.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	1,80	5622303846957525/0 I4503229470007	DOPRINOS 712173 01/01/23 31/01/23 0000000 075 0000000000
554-012-00300328-76 07.02.23 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,80	5622303846954322 4510966140006	55401200300328764510966140006071217301012331 01230410000000000000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
554-008-00011403-61 07.02.23 NADA Snjezana Djurdjevic sp BrodBrod	0,00	1,80	5622303846969198 4511987190000	55400800011403614511987190000071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
567-241-25001461-51 07.02.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,79	5622303846943898 4510898710001	56724125001461514510898710001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00537600-56 07.02.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,79	5622303846936492 4501440200005	16104500537600564501440200005071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-02919200-56 07.02.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	1,79	5622303846935740 4512710330005	16100002919200564512710330005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81284232-23 07.02.23 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	1,79	5622303846958430/0 4509675060007	DOPRINOSI ZA SOLIDARNOST 712173 07/02/23 07/02/23 0000000 119 0000000000
562-006-81755224-96 07.02.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI	0,00	1,79	5622303846949456/1954 4512573910007	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2023

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				
552-038-00022935-12 07.02.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS.4506943720008	0,00	1,79	5622303846954211	55203800022935124506943720008071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-006-81735540-75 07.02.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,79	5622303846946947/1954	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000
554-029-00000023-95 07.02.23 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	1,78	5622303846969300	55402900000023954506706860008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81584544-26 07.02.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000	0,00	1,78	5622303846961786/0	solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
567-301-25000424-28 07.02.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR:4512084390009	0,00	1,77	5622303846954245	56730125000424284512084390009071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
567-321-11000223-09 07.02.23 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,77	5622303846968561	56732111000223094401051230000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81692879-68 07.02.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,77	5622303846980630	DOPRINOSI ZA SOLIDARNOST I/23 712173 01/01/23 31/01/23 0000000 119 0000000000
572-226-00003399-26 07.02.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,77	5622303846978883	57222600003399264511077300006071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
572-246-00008152-16 07.02.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN:4511853660000	0,00	1,76	5622303846978679	57224600008152164511853660000071217307022307 02230050000000000000000000000000 712173 07/02/23 07/02/23 0000000 005 0000000000
161-045-00727000-82 07.02.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,76	5622303846936395	16104500727000824509001180007071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
554-008-00011137-83 07.02.23 KAFE BAR PALMABROD	0,00	1,76	5622303846954319	55400800011137834504618150006071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81647825-61 07.02.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002	0,00	1,76	5622303846947927	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-008-00011339-59 07.02.23 TRGOVINSKA RADNJA MIDBROD	0,00	1,76	5622303846969197	55400800011339594508678970008071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
572-306-00001452-07 07.02.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK4509200200009	0,00	1,76	5622303846978941	57230600001452074509200200009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22089988-75 07.02.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ:4507666750006	0,00	1,75	5622303846954351	55149022089988754507666750006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-80692062-26 07.02.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,75	5622303846935513/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
552-030-00020886-52 07.02.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,75	5622303846954251	55203000020886524506431230009071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.674.562,05	0,00	15.338,03		2.689.900,08

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				
551-730-22002731-20 07.02.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	1,75	5622303846954594 4512143150009	55173022002731204512143150009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25002001-80 07.02.23 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABAN	0,00	1,75	5622303846978699 4512196190002	56724125002001804512196190002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00004317-52 07.02.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI	0,00	1,75	5622303846938334/0 4401275420009	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
567-441-25000174-29 07.02.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,75	5622303846978815 451509901170007	56744125000174294509901170007071217301012331 01230610000000000000000000 712173 01/01/23 31/01/23 0000000 061 0000000000
555-100-00517851-64 07.02.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,75	5622303846944517 4511663020004	55510000517851644511663020004071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00426755-06 07.02.23 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,75	5622303846942719 4404424560004	55510000426755064404424560004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000341-05 07.02.23 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL	0,00	1,75	5622303846944616 4511979410009	56765125000341054511979410009071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-010-00000123-24 07.02.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,75	5622303846964860/0 4502763500004	solidarnoist 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00013378-33 07.02.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,75	5622303846926314/0 4503171880005	dop za solidarnost 0.25? na neto 1/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
562-008-00001205-77 07.02.23 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF	0,00	1,75	5622303846927863/0 4503663320005	solidarnost 712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-00010334-47 07.02.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,75	5622303846925640 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 075 0000000000
562-003-00000706-73 07.02.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622303846971263/0 4501318580000	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00014088-37 07.02.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622303846964458/0 4502285090008	DOP SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00009635-19 07.02.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije	0,00	1,75	5622303846978775 4511904160007	57226600009635194511904160007071217301022301 02230740000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
562-008-81689168-92 07.02.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC	0,00	1,75	5622303846975994/0 4512155590004	TAKSA 712173 07/02/23 07/02/23 0000000 069 0000000000
555-100-00315532-92 07.02.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,75	5622303846968519 4510181500002	55510000315532924510181500002071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-321-25000616-24 07.02.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB	0,00	1,75	5622303846968719 4511895230005	56732125000616244511895230005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-450-22140796-58 07.02.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	1,75	5622303846954507 4512381680008	55145022140796584512381680008071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19726096-20 07.02.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,75	5622303846954047 4512047510002	55200019726096204512047510002071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
567-323-25000393-13 07.02.23 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002	0,00	1,75	5622303846968655 4502804970002	56732325000393134502804970002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000567-74 07.02.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,75	5622303846953700 4511435660001	56732125000567744511435660001071217307022307 02230080000000000000000000 712173 07/02/23 07/02/23 0000000 008 0000000000
562-009-00000021-88 07.02.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	1,75	5622303846949338 4400261260002	dop.za solidarnost januar 2023 mob.tim 712173 01/01/23 31/01/23 0000000 119 0000000000
199-572-00396979-57 07.02.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ14510207070001	0,00	1,75	5622303846966727 4510207070001	19957200396979574510207070001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-004-00013588-37 07.02.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,73	5622303846968955 4401820390007	55200400013588374401820390007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81315303-79 07.02.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,72	5622303846934433/0 78 4509812580005	UPL SOLIDARNOSTO 712173 02/07/23 02/07/23 0000000 056 0000000000
562-003-00001472-06 07.02.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,72	5622303846963734/0 4501341640001	pos dopr za soplidarnost 712173 01/12/22 31/12/22 0000000 109 0000000000
567-483-11000030-22 07.02.23 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,71	5622303846968726 4403076050009	56748311000030224403076050009071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-007-80896415-57 07.02.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,70	5622303846963917/0 4507683410006	UPLATA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 011 0000000000
572-366-00005752-75 07.02.23 SKI RENTAL STEFAN-TEA S.P.JAHORINA, OLIMPIJSKA 1P 4512779700009	0,00	1,69	5622303846941595 4512779700009	57236600005752754512779700009071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
154-921-20131835-85 07.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	1,67	5622303846936919 4200416170006	15492120131835854200416170006071217301012331 01230560000000999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
562-010-81371593-82 07.02.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	1,65	5622303846929423/0 4510161730001	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
562-008-00000004-91 07.02.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA 4401373270007	0,00	1,65	5622303846928303/0 4401373270007	solidarnost 712173 01/12/22 31/12/22 0000000 006 0000000000
562-100-80004750-85 07.02.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,63	5622303846969872/0 4502541940006	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002910-09 07.02.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI4503521530002	0,00	1,63	5622303846951466/0 4503521530002	UPL DONDA SOLID ZA OBOLJELU DJECU ZA XI/22 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00010436-32 07.02.23 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,63	5622303846975143 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 075 0000000000
555-900-00566539-70 07.02.23 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE 4512282350004	0,00	1,62	5622303846943164 4512282350004	55590000566539704512282350004071217301122231 12221070000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002663-19	0,00	1,61	5622303846974303/0	SOLIDARNOST
07.02.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 07/02/23 07/02/23 0000000 015 0000000000
555-400-00092929-03	0,00	1,52	5622303846943383	55540000092929034508852910001071217301012331
07.02.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-226-00002406-95	0,00	1,51	5622303846954163	57222600002406954510223350006071217301012331
07.02.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S			4510223350006	01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-00107514-91	0,00	1,50	5622303846967023	16100000107514914200950590002071217301012331
07.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	01230460000000999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-099-81724800-93	0,00	1,45	5622303846974292	Doprinos za solidarnost
07.02.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V			4512349010009	712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81646324-05	0,00	1,43	5622303846958341/0	PLATA 01/23
07.02.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			44404703280003	712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04	0,00	1,36	5622303846968194	55179022204066044201544380001071217301012331
07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 9999999999
552-000-19143155-30	0,00	1,26	5622303846978522	55200019143155304511358900002071217301012331
07.02.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ			0656170404511358900002	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-321-25000634-67	0,00	1,25	5622303846979240	56732125000634674512161720009071217301012331
07.02.23 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP			(4512161720009	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-19270343-64	0,00	1,19	5622303846968082	55200019270343644511364540000071217301012331
07.02.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA			4511364540000	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00001984-80	0,00	1,08	5622303846978725	57226600001984804509076510002071217301012331
07.02.23 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-20618515-60	0,00	1,04	5622303846942366	55200020618515604512725360008071217306022306
07.02.23 RESTORAN LOVAC MIROSLAV GAVRIC SPNIKOLE TESL			4512725360008	02230280000000000000000000000000 712173 06/02/23 06/02/23 0000000 028 0000000000
551-790-22204066-04	0,00	0,90	5622303846968238	55179022204066044201544380001071217301012331
07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	01230940000000099999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
562-012-81643972-72	0,00	0,84	5622303846961261	DOPRINOS ZA SOLIDARNOST
07.02.23 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,			4511723290006	712173 01/12/22 31/12/22 0000000 088 0000000000
572-266-00009317-03	0,00	0,63	5622303846978736	57226600009317034511313040002071217301012331
07.02.23 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE			:4511313040002	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81719749-64	0,00	0,50	5622303846926221	Posebni dopr.za solidarnost
07.02.23 MT-METALI DOO MODRICA			4404874410002	712173 07/02/23 07/02/23 0000000 064 0000000
551-790-22204066-04	0,00	0,41	5622303846968244	55179022204066044201544380001071217301012331
07.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	01230890000000099999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.674.562,05	0,00	15.338,03		2.689.900,08

Izvjestaj o promjenama na racunu
na dan: 07.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81714156-15	0,00	0,32	5622303846940337	Doprinos solidarnosti za liječenje djece, radnik-43,
07.02.23 LIR CIVILNO DRUSTVO			4403519490007	01/23 Snezana Dominovic - dopuna
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81552263-15	0,00	0,24	5622303846958801/0	SOLID
07.02.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.674.562,05	0,00	15.338,03		2.689.900,08

NAPOMENA:

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

IZVOD: 27

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.02.2023 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
3.580.826,20 KM	0,00 KM	617,43 KM	3.581.443,63 KM	0	33

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	3.581.443,63 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	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 07.02.2023	0,00	242,51	43	[N:4403809900004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015015529 (2) Centrala
2	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja lu 07.02.2023	0,00	55,02	35	[N:4401189690001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000000] Po		05903119459001 (2) Filijala Mrkonjić Grad
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja lu 07.02.2023	0,00	53,28	999	[N:4403069780000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:00000000] UP	0	87000015012276 (2) Centrala
4	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljini 07.02.2023	0,00	32,95	0	[N:4401631580008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015015618 (2) Centrala
5	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 07.02.2023	0,00	27,77	0	[N:4402492490003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015012893 (2) Centrala
6	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 07.02.2023	0,00	20,19	0	[N:4236112010104 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	1942133401	87000015014255 (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	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.02.2023	0,00	18,95	140	[N:4402535050002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015015486 (2) Centrala
8	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.02.2023	0,00	16,65	0	[N:4404404370004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015015487 (2) Centrala
9	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.02.2023	0,00	15,40	999	[N:4401052550008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015013137 (2) Centrala
10	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 07.02.2023	0,00	13,51	43	[N:4404427070008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000015015511 (2) Centrala
11	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.02.2023	0,00	13,24	0	[N:4272175160013 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015012843 (2) Centrala
12	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 07.02.2023	0,00	12,16	43	[N:4400873110000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015015532 (2) Centrala
13	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJ 07.02.2023	0,00	10,68	999	[N:4511493190007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015015420 (2) Centrala
14	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 07.02.2023	0,00	10,11	999	[N:4501539240009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:113 B:0000000]	0000000000	87000015015573 (2) Centrala
15	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.02.2023	0,00	9,23	140	[N:4400843710002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015015495 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljin 07.02.2023	0,00	8,90	0	[N:4401631580008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015015595 (2) Centrala
17	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 07.02.2023	0,00	8,28	999	[N:4401101270008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015014454 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 07.02.2023	0,00	7,21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015015439 (2) Centrala
19	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 07.02.2023	0,00	6,67	999	[N:4404308730008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015013130 (2) Centrala
20	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 07.02.2023	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015015464 (2) Centrala
21	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 07.02.2023	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0300000000	87000015016027 (2) Centrala
22	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja lu 07.02.2023	0,00	3,54	35	[N:4510539580003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po	0000000000	20221379245001 (2) Filijala Bijeljina
23	TEAM387 DUSICA ZIVANOVIC S.P. BIJELJINA, , 5620038177686422	NLB BANKA A.D. BAN 07.02.2023	0,00	3,12	43	[N:4510903650004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015013110 (2) Centrala
24	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 07.02.2023	0,00	2,95	43	[N:4403717610000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015015403 (2) Centrala
25	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 07.02.2023	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015013127 (2) Centrala
26	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja lu 07.02.2023	0,00	2,25	35	[N:4503152310001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		08201820485001 (2) Filijala Mrkonjić Grad
27	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 07.02.2023	0,00	1,78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015015546 (2) Centrala
28	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 07.02.2023	0,00	1,77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.02.06 PD:2023.02.06 O:007 B:0000000]	0000000000	87000015013093 (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)	
29	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 07.02.2023	0,00	1,76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015015637 (2) Centrala
30	STR PRODAVNICA LINA, ZHAN DONGYING S.P. SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 07.02.2023	0,00	1,74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.02.07 PD:2023.02.07 O:007 B:0000000]	0000000000	87000015016133 (2) Centrala
31	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 07.02.2023	0,00	1,37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015015478 (2) Centrala
32	EXCLUSIVE BUDIMIR LAZIC SP JANJA, Bijeljina, 5540010000588871	Pavlović International 07.02.2023	0,00	1,25	0	[N:4512809620005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015013114 (2) Centrala
33	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 07.02.2023	0,00	0,37	140	[N:4403571140006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015015505 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 33

Ukupno BAM:	0,00	617,43
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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.