

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2023



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

8,315,337.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5558000033003383 267296129 - 5558000033003383;4401416420008;787311;010122;311222;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2,962.32
2	5673438300000267 267291167 - 5673438300000267;4403534960001;712174;090223;090223;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	1,490.34
3	5550070003648815 267281489 - 5550070003648815;4401669710002;712173;010223;280223;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,170.25
4	5510010001507991 267265713 - 5510010001507991;4400937450004;712173;010223;280223;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,082.62
5	5550000045033820 267297448 - 5550000045033820;4403534960001;712173;010123;310123;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,067.21
6	5673438300000267 267291166 - 5673438300000267;4403534960001;712174;090223;090223;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	581.21
7	5722460000543325 267305769 - 5722460000543325;4404158400004;712173;010123;310123;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	287.93
8	5550070856457198 267281501 - 5550070856457198;4403565170009;712173;010722;311223;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVIĆA 181C BANJA LUKA	0.00	270.11
9	5550480000284398 267267555 - 5550480000284398;4400705160000;712173;010123;310123;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	269.95
10	5550080001085735 267304354 - 5550080001085735;4400118540002;712173;040322;310123;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	138.50
11	5510240000867828 267279619 - 5510240000867828;4401957180000;712173;010123;310123;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	138.15
12	1610000225010038 267291890 - 1610000225010038;4404475550003;712173;010123;310123;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	127.81
13	5550020015603534 267219351 - 5550020015603534;4402576160009;712173;010123;310123;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	98.85
14	5510300001223621 267291391 - 5510300001223621;4401347430004;712173;010223;280223;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	94.72
15	1610000161180061 267305545 - 1610000161180061;4404037950007;712173;010123;310123;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	70.33
16	161000009630074 267292213 - 161000009630074;4200012160830;712173;010123;310123;002;0000000;0170279701 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	66.63
17	5550010001200635 267284532 - 5550010001200635;4402776840004;712173;011222;311222;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	64.89
18	5550070021115217 267269129 - 5550070021115217;4402392190002;712173;010123;310123;002;0000000; /	ANG DOO BANJA LUKA	0.00	49.79
19	5550020015567256 267280252 - 5550020015567256;4402561720008;712173;010123;310123;078;0000000;0000000000 /	DOO RAĐEN ROGATICA	0.00	47.02
20	3387202238466093 267279604 - 3387202238466093;4200173330026;712173;010123;310123;056;0000000;0100000000 /	TDR DOO	0.00	46.16
21	5673432500089743 267277641 - 5673432500089743;4511791020009;712173;010123;300623;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIĆ SP BIJELJINA	0.00	42.30
22	5559000050362744 267262161 - 5559000050362744;4511548860007;712173;010123;300923;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE	0.00	41.30
23	1610550034300008 267292212 - 1610550034300008;4402610100002;712173;010123;310123;103;0000000;0000000000 /	PASINAC DOO TESLIĆ	0.00	37.90
24	5550070003183215 267279968 - 5550070003183215;4400913190001;712173;010123;310123;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	36.23

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070052733337 267275386 - 5550070052733337;4403356680008;712173;010223;280223;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	34.88
26	5550020000705013 267282297 - 5550020000705013;4400627000009;712173;010123;310123;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	31.03
27	5514502231469818 267266035 - 5514502231469818;4400258630001;712173;010123;310123;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	28.42
28	5550000029658156 267307339 - 5550000029658156;4403915170007;712173;011222;311222;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK	0.00	28.39
29	5550020202924890 267258930 - 5550020202924890;4400570560002;712173;010123;310123;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	27.40
30	5550010002099146 267289004 - 5550010002099146;4400367840008;712173;010123;310123;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	27.08
31	1610000207250017 267290146 - 1610000207250017;4404356200002;712173;010123;310123;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.54
32	5550070052009329 267285824 - 5550070052009329;4403410300003;712173;010123;310123;002;0000000;0000000000 /	PU CVRČAK I MRAB BANJA LUKA	0.00	23.42
33	5559000024448709 267270778 - 5559000024448709;4507416720004;712173;010123;311223;033;0000000;0000000000 /	TR EXTORY	0.00	21.48
34	5675412500017282 267306291 - 5675412500017282;4509514210009;712173;010123;311223;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	21.45
35	5674412500015586 267305078 - 5674412500015586;4503676490007;712173;010123;311223;033;0000000;0000000000 /	UR GEM VL PANTIC VITOMIR SP GACKO	0.00	21.00
36	5673432500062389 267278520 - 5673432500062389;4510390840007;712173;010123;300623;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA	0.00	19.50
37	5722460001137741 267305922 - 5722460001137741;4404919960009;712173;010123;310123;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	15.74
38	5620128024870920 267305567 - 5620128024870920;4505386210003;712173;011022;311022;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	15.34
39	5673431100068567 267306023 - 5673431100068567;4404456680001;712173;010123;310123;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	14.35
40	1610000209730016 267278409 - 1610000209730016;4404384240001;712173;010123;310123;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	13.68
41	5674431100050281 267265945 - 5674431100050281;4401363980006;712173;010123;310123;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	13.02
42	5550020000370169 267258439 - 5550020000370169;4400559670009;712173;011222;311222;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
43	5550480055209290 267260911 - 5550480055209290;4502076250006;712173;090223;090223;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	12.57
44	1340011120302740 267306262 - 1340011120302740;4600356950013;712173;010123;310123;002;0000000;0000000000 /	DELUXE CC D.O.O. BRČKO	0.00	12.14
45	5550020202924890 267258990 - 5550020202924890;4400570560002;712173;010123;310123;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	11.97
46	5673012500019924 267290360 - 5673012500019924;4502099460008;712173;010123;310323;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	10.86
47	5620128167678103 267278135 - 5620128167678103;4404779180008;712173;010123;310123;088;0000000;0000000000 /	ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJEVO	0.00	9.91
48	5550080046933173 267304607 - 5550080046933173;4403153060004;712173;010123;310123;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	9.74

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49	5620030000031776 267306037 - 5620030000031776;4400364740002;712173;090223;090223;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	9.08
50	5550020015464436 267292431 - 5550020015464436;4402538230001;712173;010123;310123;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.75
51	5540040030003877 267266112 - 5540040030003877;4402937520005;712173;011222;311222;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	7.87
52	5676512500023920 267305248 - 5676512500023920;4510877390007;712173;010123;310123;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	7.06
53	5550080046326147 267276507 - 5550080046326147;4401898580007;712173;011222;311222;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	6.89
54	5553000053586742 267297989 - 5553000053586742;4512030540005;712173;011222;311222;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ	0.00	6.28
55	1610250041700056 267277554 - 1610250041700056;4403722020008;712173;010123;310123;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	6.11
56	5550030000493213 267304888 - 5550030000493213;4400332890002;712173;010123;310123;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	5.94
57	5673011100004277 267266102 - 5673011100004277;4403716480005;712173;010123;310123;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	5.63
58	5510390001692272 267290315 - 5510390001692272;4504998800008;712173;010123;310123;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.60
59	5550000048141991 267258472 - 5550000048141991;4404577550008;712173;010123;310123;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	5.39
60	5550100027769367 267276722 - 5550100027769367;4507330680000;712173;010123;310123;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	5.37
61	5550060000704235 267262292 - 5550060000704235;4500939640000;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	5.29
62	5552000046585914 267295210 - 5552000046585914;4403407420006;712173;011222;311222;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	5.04
63	5673431100027536 267266114 - 5673431100027536;4400434890007;712173;080223;080223;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	4.91
64	5550090252985859 267295983 - 5550090252985859;4503617990004;712173;010123;310123;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	4.87
65	5620128164411628 267264257 - 5620128164411628;4511693360004;712173;080223;080223;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.36
66	5675611100005505 267306205 - 5675611100005505;4404700420009;712173;010123;310123;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	4.31
67	5550070855577311 267280019 - 5550070855577311;4508598350009;712173;010223;280223;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	4.06
68	5550030016779707 267303984 - 5550030016779707;4507366950003;712173;010123;310123;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	3.96
69	5520001557029610 267263659 - 5520001557029610;4508911190000;712173;010123;310123;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.67
70	5673431100019291 267278685 - 5673431100019291;4401913720007;712173;011122;301122;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.66
71	5550000051445617 267304309 - 5550000051445617;4511631250008;712173;010123;310123;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.65
72	5675612500013489 267305253 - 5675612500013489;4512339480007;712173;010123;310123;103;0000000;0000000000 /	KERAMICARSKJE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.58

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73	5540010000492938 267263698 - 5540010000492938;4402885890003;712173;010123;310123;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	3.57
74	5672412500199307 267264115 - 5672412500199307;4512199610002;712173;010123;310123;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.56
75	5550060004084297 267281879 - 5550060004084297;4500951930005;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	3.54
76	5550060000529538 267276976 - 5550060000529538;4500939300004;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.54
77	5673432500082080 267290782 - 5673432500082080;4506530480009;712173;010123;310123;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	3.52
78	5551000047007332 267217777 - 5551000047007332;4511292290003;712173;010123;310123;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA Doprinosi za solidarnost 01/23	0.00	3.51
79	5559000007395430 267287638 - 5559000007395430;4508811050006;712173;011122;301122;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOSYT	0.00	3.37
80	5559000055279189 267273801 - 5559000055279189;4512188090007;712173;011202;311222;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE SRED SOLIDARNOSTI 12/22	0.00	3.26
81	5540160000000413 267264462 - 5540160000000413;4511715270004;712173;010123;310123;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	2.30
82	5551000044610753 267304297 - 5551000044610753;4402599880009;712173;010123;310123;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLID	0.00	2.28
83	5722760000877863 267278937 - 5722760000877863;4404847520009;712173;010123;310123;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.25
84	5620998167283512 267279481 - 5620998167283512;4404766870005;712173;010123;310123;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.24
85	5550060003619085 267295156 - 5550060003619085;4401822840000;712173;010123;310123;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL. DOPR. ZA LIJEČ. DJECE	0.00	2.24
86	5722760000393057 267305094 - 5722760000393057;4508295020006;712173;010123;310123;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.14
87	5517002211403788 267265885 - 5517002211403788;4512113590004;712173;011222;311222;033;0000000;0000000000 /	LAVIRINT SP ANDELA MILOSEVIĆ GACKO Budžetsko plaćanje	0.00	2.12
88	5554000055576938 267293839 - 5554000055576938;4512213540004;712173;010123;310123;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI SOLIDARNOST	0.00	2.00
89	5520160002270340 267291816 - 5520160002270340;4500375090004;712173;010123;310123;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA Budžetsko plaćanje	0.00	1.83
90	5540010000170316 267264650 - 5540010000170316;4400326900004;712173;010123;310123;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	1.83
91	5553000042210388 267275172 - 5553000042210388;4510908960001;712173;010123;310123;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	1.81
92	5540010000249662 267265400 - 5540010000249662;4501260560003;712173;010123;310123;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.80
93	5620038171748955 267279151 - 5620038171748955;4512302640004;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S Budžetsko plaćanje	0.00	1.80
94	5540010000197864 267264652 - 5540010000197864;4501031960006;712173;010123;310123;005;0000000;0000000000 /	Jovanovic D trgovinska radnja Budžetsko plaćanje	0.00	1.80
95	5672532500036923 267266113 - 5672532500036923;4510299330004;712173;010123;310123;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budžetsko plaćanje	0.00	1.79
96	5554000057433906 267287393 - 5554000057433906;4512443380006;712173;010123;310123;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.79

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97	5673012500035832 267290931 - 5673012500035832;4511272420008;712173;010123;310123;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.79
	Budzetsko placanje			
98	5554000057446807 267277255 - 5554000057446807;4512447530002;712173;010123;310123;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			
99	5558000058622150 267286741 - 5558000058622150;4512582820002;712173;010123;310123;113;0000000;0000000000 /	DUGA SLAVENKO TODORVIĆ S.P VIŠEGRAD	0.00	1.79
	SOLIDARNOST			
100	5557000037187431 267295438 - 5557000037187431;4510560190002;712173;010123;310123;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	1.78
	DOP ZA SOLIDARNOST			
101	5559000013613033 267295047 - 5559000013613033;4509085180007;712173;090223;090223;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.77
	FOND SOLIDARNOSTI 01/23			
102	5551000035456669 267286099 - 5551000035456669;4510458310001;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.76
	Poseban doprinos za solidarnost za 1/23			
103	1863210310133356 267305379 - 1863210310133356;4507456190008;712173;010123;310123;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.76
	Budzetsko placanje			
104	5559000044968574 267273131 - 5559000044968574;4511132680000;712173;010123;310123;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.76
	FOND SOLIDARNOSTI 01/2023			
105	5554000033045002 267297263 - 5554000033045002;4510224080002;712173;010123;310123;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA	0.00	1.75
	DOP SOLIDARNOSTI			
106	5673432500017090 267306109 - 5673432500017090;4508578160009;712173;010123;310123;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.75
	Budzetsko placanje			
107	5540060001269178 267278485 - 5540060001269178;4512754970001;712173;010123;310123;028;0000000;0000000000 /	Buregdzinica DELIKATES Reso Herali	0.00	1.75
	Budzetsko placanje			
108	5620120000282080 267290702 - 5620120000282080;4400552580004;712173;010123;310123;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
	Budzetsko placanje			
109	5540010000248498 267278505 - 5540010000248498;4501301930007;712173;010123;310123;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.75
	Budzetsko placanje			
110	5722760000450772 267290338 - 5722760000450772;4510404810009;712173;010123;310123;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
	Budzetsko placanje			
111	5674632500041765 267264112 - 5674632500041765;4511420800001;712173;010123;310123;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.75
	Budzetsko placanje			
112	5550090052267348 267222105 - 5550090052267348;4403430670001;712173;011222;311222;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.74
	SOLIDARNOST			
113	5550010010408845 267269348 - 5550010010408845;4501240880001;712173;011222;311222;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	1.64
	UPL DOP SOLIDAR			
114	5520001679806196 267264043 - 5520001679806196;4509877280009;712173;010122;311022;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.62
	Budzetsko placanje			
115	5551000051947930 267219502 - 5551000051947930;4404687140000;712173;010123;310123;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
	01-06-2021 FOND SOLIDARNOSTI 01/23			
116	5513101125088082 267306035 - 5513101125088082;4401345650007;712173;010123;310123;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	0.82
	Budzetsko placanje			
117	1610000246410178 267291733 - 1610000246410178;4511578930000;712173;011222;311222;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			

IZVOD BR. 32
O PROMJENAMA SREDSTAVA NA RAČUNU 09.02.2023



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 8,315,337.00

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

UKUPAN PROMET 0.00 10,971.22

NOVO STANJE 8,326,308.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,326,308.22

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: **09.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81299607-71	0,00	1.747,50	5622304047068976	POSEBNI DOP.ZA SLIDARNOST 5? BR.SAS.VF1HJD40370174705
09.02.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79		4400632340004		712174 01/02/23 28/02/23 0000000 074 0000000000
562-099-80355854-48	0,00	833,78	5622304047094576	UPLATA ZA 01-2023
09.02.23 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002		712173 01/01/23 31/01/23 0000000 007 0000000000
154-921-20131835-85	0,00	823,47	5622304047096568	15492120131835854401711930000071217301012331 012300200000009999999999
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85	0,00	619,88	5622304047097313	15492120131835854401711930000071217301012331 012300200000009999999999
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85	0,00	285,64	5622304047096653	15492120131835854401711930000071217301012331 012300500000009999999999
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/01/23 31/01/23 0000000 005 9999999999
551-460-22090204-24	0,00	226,50	5622304047109718	55146022090204244404031590009071217301112230 112201000000000000000000
09.02.23 ALLEGRO SHOES DOO BRODSKELE 1 BROD N		4404031590009		712173 01/11/22 30/11/22 0000000 010 0000000000
562-009-00002960-98	0,00	210,16	5622304047103248/0	UPLATA FONDA SOLIDARNOSTI OD PLATE ZA 10/2022
09.02.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/10/22 30/10/22 0000000 116 0000000000
562-099-00003161-32	0,00	172,12	5622304047066288	JAVNI PRIHODI RS
09.02.23 JRT OPSTINA SIPOVO		4401338950003		712173 01/01/23 31/01/23 0000000 102 0000000000
154-921-20131835-85	0,00	154,34	5622304047096660	15492120131835854401711930000071217301012331 012311900000009999999999
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/01/23 31/01/23 0000000 119 9999999999
194-141-01430001-92	0,00	153,07	5622304047083041	19414101430001924201597400039071217301012331 012300200000000000000000
09.02.23 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara4201597400039				712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22205617-07	0,00	151,54	5622304047084582	55179022205617074402173470008071217309022309 022300200000000000000000
09.02.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008				712173 09/02/23 09/02/23 0000000 002 0000000000
161-045-00043400-11	0,00	146,43	5622304047083322	16104500043400114400843980000071217301122231 122200200000000000000000
09.02.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	135,52	5622304047096579	15492120131835854401711930000071217301012331 012310700000009999999999
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/01/23 31/01/23 0000000 107 9999999999
338-730-77561596-71	0,00	112,02	5622304047096931	33873077561596714404513150006071217301012331 012304600000000000000000
09.02.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006				712173 01/01/23 31/01/23 0000000 046 0000000000
571-020-00000454-55	0,00	111,72	5622304047098459	57102000000454554403101260005071217301012331 012300800000000000000000
09.02.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska		4403101260005		712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-00004405-32	0,00	96,39	5622304047093693	uplata doprinosa za solidarnost
09.02.23 TVEK LJUBIJA DOO LJUBIJA		4401522960003		712173 01/01/23 31/01/23 0000000 074 0000000000
562-006-00002519-16	0,00	94,64	5622304047066535	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XII 2022
09.02.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003		712173 01/02/23 28/02/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00004928-26 09.02.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	93,33	5622304047099559 4400444770000	55500100004928264400444770000071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	89,45	5622304047097139 4200703820003	15492120131835854200703820003071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
552-000-17853953-52 09.02.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	88,50	5622304047108947 4404117040001	55200017853953524404117040001071217301122231 12221030000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,98	5622304047096582 4401711930000	15492120131835854401711930000071217301012331 0123011000000009999999999 712173 01/01/23 31/01/23 0000000 011 9999999999
338-140-22000559-35 09.02.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	80,54	5622304047108245 4272080450049	33814022000559354272080450049071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	79,57	5622304047096581 4401711930000	15492120131835854401711930000071217301012331 0123008000000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,63	5622304047096663 4401711930000	15492120131835854401711930000071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
562-120-80007465-78 09.02.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	77,00	5622304047089547 4401212850003	SOLIDARN 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,99	5622304047096588 4401711930000	15492120131835854401711930000071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,21	5622304047097071 4401711930000	15492120131835854401711930000071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-005-00003708-87 09.02.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	65,06	5622304047095923/0 4400140630007	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
551-008-00014923-22 09.02.23 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	64,44	5622304047099521 4401848050007	55100800014923224401848050007071217301012330 06230250000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
555-100-00532200-85 09.02.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BANJA LUKA	0,00	63,68	5622304047071661 4404006300004	55510000532200854404006300004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,50	5622304047096587 4401711930000	15492120131835854401711930000071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-045-00617200-70 09.02.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	61,74	5622304047071393 4403295010004	16104500617200704403295010004071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
161-045-00629101-63 09.02.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	59,78	5622304047071650 4403355790004	16104500629101634403355790004071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-162-11001157-51 09.02.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	58,00	5622304047108969 4400966630003	56716211001157514400966630003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,27	5622304047097056 4401711930000	15492120131835854401711930000071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,85	5622304047097131 4401711930000	15492120131835854401711930000071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,26	5622304047096586 4401711930000	15492120131835854401711930000071217301012331 012300700000009999999999 712173 01/01/23 31/01/23 0000000 007 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,01	5622304047097147 4200703820003	15492120131835854200703820003071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,91	5622304047097064 4401711930000	15492120131835854401711930000071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,43	5622304047097016 4401711930000	15492120131835854401711930000071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,23	5622304047097142 4200703820003	15492120131835854200703820003071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,14	5622304047097072 4401711930000	15492120131835854401711930000071217301012331 012302800000009999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
562-007-81464998-53 09.02.23 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB	0,00	45,00	5622304047088032/0 4510667230007	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,45	5622304047096662 4401711930000	15492120131835854401711930000071217301012331 012301000000009999999999 712173 01/01/23 31/01/23 0000000 010 9999999999
562-003-81670994-54 09.02.23 A+TEHNO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	41,63	5622304047068702/0 4404761300006	DOPRINOS SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 001 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,32	5622304047096656 4401711930000	15492120131835854401711930000071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,11	5622304047097070 4401711930000	15492120131835854401711930000071217301012331 012308000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,60	5622304047097146 4200703820003	15492120131835854200703820003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,55	5622304047096654 4401711930000	15492120131835854401711930000071217301012331 012302500000009999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
551-720-22048221-34 09.02.23 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	35,94	5622304047071049 4404530320004	55172022048221344404530320004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,35	5622304047097136 4401711930000	15492120131835854401711930000071217301012331 012305600000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80259608-13	0,00	34,65	5622304047090160/0	solidarnost
09.02.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005			712173	01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85	0,00	34,03	5622304047097025	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012309400000009999999999
			712173	01/01/23 31/01/23 0000000 094 9999999999
562-099-81385554-10	0,00	32,95	5622304047090013/0	upl sr solid
09.02.23 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELJE VELJE 4510222030008			712173	01/01/23 30/06/23 0000000 050 0000000000
562-007-00002829-07	0,00	32,40	5622304047065219	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
09.02.23 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009			712173	NETO PLATU ZA 10/22
			712173	01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85	0,00	31,65	5622304047096569	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012301300000009999999999
			712173	01/01/23 31/01/23 0000000 013 9999999999
154-921-20131835-85	0,00	30,94	5622304047097014	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012302800000009999999999
			712173	01/01/23 31/01/23 0000000 028 9999999999
567-362-11000007-06	0,00	30,18	5622304047072132	56736211000007064401526790005071217309022309
09.02.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/4401526790005			712173	022307400000000000000000
			712173	09/02/23 09/02/23 0000000 074 0000000000
161-045-00286600-45	0,00	29,87	5622304047096638	16104500286600454401126260007071217301012331
09.02.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	012305300000000000000000
			712173	01/01/23 31/01/23 0000000 053 0000000000
154-921-20131835-85	0,00	28,85	5622304047097077	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012306900000009999999999
			712173	01/01/23 31/01/23 0000000 069 9999999999
572-000-00002503-14	0,00	27,72	5622304047109383	57200000002503144506117100001071217301012331
09.02.23 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ4506117100001			712173	122300200000000000000000
			712173	01/01/23 31/12/23 0000000 002 0000000000
154-921-20131835-85	0,00	27,25	5622304047096655	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012300600000009999999999
			712173	01/01/23 31/01/23 0000000 006 9999999999
338-900-22013206-29	0,00	27,18	5622304047096983	33890022013206294200947700000071217301012331
09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	012308500000009999999999
			712173	01/01/23 31/01/23 0000000 085 9999999999
567-241-82000024-36	0,00	26,75	5622304047084385	56724182000024364403617230005071217301012331
09.02.23 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	012313500000009117003896
			712173	01/01/23 31/01/23 0000000 135 9117003896
161-045-00626200-36	0,00	26,22	5622304047096452	16104500626200364403280500005071217301012331
09.02.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005			712173	012307400000000000000000
			712173	01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85	0,00	25,88	5622304047097069	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012302700000009999999999
			712173	01/01/23 31/01/23 0000000 027 9999999999
567-253-11000213-73	0,00	25,50	5622304047098272	56725311000213734404068160004071217301012331
09.02.23 ARG DOO BANJA LUKAVII KULJANSKA 235 BANJA LUKA4404068160004			712173	122300200000000000000000
			712173	01/01/23 31/12/23 0000000 002 0000000000
562-007-81464998-53	0,00	25,16	5622304047088057/0	solidarnost
09.02.23 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB4510667230007			712173	09/02/23 09/02/23 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				
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,75	5622304047097129 4401711930000	15492120131835854401711930000071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,49	5622304047097140 4200703820003	15492120131835854200703820003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-00017043-96 09.02.23 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.	0,00	24,48	5622304047068364/0 4504932020001	doprinos 712173 01/01/23 30/06/23 0000000 025 0000000000
161-000-02501500-13 09.02.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRAJA	0,00	24,48	5622304047096349 4404657820006	16100002501500134404657820006071217301012331 012303400000000000000001 712173 01/01/23 31/01/23 0000000 034 0000000001
562-005-00001549-65 09.02.23 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	24,00	5622304047106736/0 4500310470004	fond solid 712173 01/01/23 31/12/23 0000000 028 0000000000
552-006-00001335-32 09.02.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	23,62	5622304047070850 4401400340004	55200600001335324401400340004071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,20	5622304047096966 4401711930000	15492120131835854401711930000071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
552-000-00000826-10 09.02.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	23,10	5622304047084142 4400984880009	55200000000826104400984880009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81319713-85 09.02.23 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS	0,00	23,04	5622304047064748 4507385580004	Uplata javnih prihoda 712173 01/01/23 31/12/23 0000000 013 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,82	5622304047096661 4401711930000	15492120131835854401711930000071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
562-099-81601020-20 09.02.23 ZANATSKA RADNJA LIM-MONT SRETKO SAVIC S.P. STRI	0,00	22,80	5622304047068834/0 4511428700006	solidarnost 712173 01/01/23 31/12/23 0000000 025 0000000000
572-106-00015753-78 09.02.23 BUSINESS CENTER DOOBUL.VOJVODE S.STEPANOVICA	0,00	22,56	5622304047084860 4404694190004	57210600015753784404694190004071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,32	5622304047097154 4200703820003	15492120131835854200703820003071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-099-81283268-57 09.02.23 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI CARA	0,00	22,20	5622304047094750/0 4509670420005	solidarnost 712173 01/01/23 31/12/23 0000000 056 0000000000
562-009-81200306-86 09.02.23 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	21,96	5622304047088779/0 24509095570008	DOPR LIJECENJE DJECE 712173 01/01/23 31/12/23 0000000 116 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,51	5622304047097001 4401711930000	15492120131835854401711930000071217301012331 012306400000009999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
194-106-12195001-47 09.02.23 MATIC, MATIC MARINKO SPBRACE PODGORNIK BB	0,00	21,50	5622304047069862 78004502708230006	19410612195001474502708230006071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,41	5622304047097145 4401711930000	15492120131835854401711930000071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81760364-04	0,00	21,36	5622304047091357/0	solidarnost
09.02.23 UGOSTITELJSKA RADNJA STRBE MILAN TRIVIC S.P. CEI4512670870001				712173 01/01/23 31/12/23 0000000 025 0000000000
562-005-81776714-83	0,00	21,00	5622304047088790/0	UPL DOP ZA SOLID
09.02.23 A MERLIN DOO DOBOJ KOZUHE BB 74101 DOBOJ			4404981680004	712173 01/01/23 31/12/23 0000000 028 0000000000
567-363-11000139-46	0,00	20,63	5622304047072221	56736311000139464403327740000071217301012331
09.02.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR\$4403327740000				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00003161-32	0,00	20,58	5622304047066372	JAVNI PRIHODI RS
09.02.23 JRT OPSTINA SIPOVO			4401310270007	712173 01/01/23 31/01/23 0000000 102 0000000000
161-045-00258700-34	0,00	19,95	5622304047108466	16104500258700344400152210003071217309022309
09.02.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003				02230270000000000000000000000000 712173 09/02/23 09/02/23 0000000 027 0000000000
554-010-00011278-47	0,00	19,40	5622304047098909	55401000011278474508860850000071217301012231
09.02.23 FARMA BLAGOJEVIC OBUDOVACODUDOVAC			4508860850000	12220130000000000000000000000000 712173 01/01/22 31/12/22 0000000 013 0000000000
552-000-19196461-65	0,00	19,25	5622304047070370	55200019196461654404540120003071217301122231
09.02.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003				01230050000000000000000000000000 712173 01/12/22 31/01/23 0000000 005 0000000000
154-921-20131835-85	0,00	19,17	5622304047097192	15492120131835854200703820003071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85	0,00	19,08	5622304047097058	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 9999999999
154-921-20131835-85	0,00	18,66	5622304047097149	15492120131835854200703820003071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 9999999999
562-003-81547966-53	0,00	18,54	5622304047090269/0	doprinos
09.02.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/01/23 31/01/23 0000000 119 0000000000
154-921-20131835-85	0,00	18,50	5622304047097017	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01230230000000000000000000000000 712173 01/01/23 31/01/23 0000000 023 9999999999
154-921-20131835-85	0,00	18,48	5622304047097135	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 9999999999
567-463-25000084-94	0,00	18,19	5622304047109121	567463250000084944507638620008071217301012331
09.02.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S..4507638620008				01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85	0,00	18,12	5622304047097222	15492120131835854200703820003071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230780000000000000000000000000 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85	0,00	17,79	5622304047097059	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 9999999999
338-900-22013206-29	0,00	17,35	5622304047096993	33890022013206294200947700000071217301012331
09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				01230850000000000000000000000000 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 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,27	5622304047097290 4200703820003	15492120131835854200703820003071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,74	5622304047097150 4401711930000	15492120131835854401711930000071217301012331 012305000000009999999999 712173 01/01/23 31/01/23 0000000 050 9999999999
562-099-81045866-89 09.02.23 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC S4508217650001	0,00	16,59	5622304047072905/0 4401337120007	upl pos dop solid 712173 01/01/23 31/01/23 0000000 050 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,44	5622304047097062 4401711930000	15492120131835854401711930000071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
551-019-00017570-78 09.02.23 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N4401338100000	0,00	16,36	5622304047069896 4401338100000	55101900017570784401338100000071217301012331 032310200000000000001323 712173 01/01/23 31/03/23 0000000 102 0000001323
562-099-00003161-32 09.02.23 JRT OPSTINA SIPOVO	0,00	16,36	5622304047066350 4401337120007	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 102 0000000000
161-045-00715700-32 09.02.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	16,16	5622304047070148 4403642420005	16104500715700324403642420005071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,14	5622304047097193 4200703820003	15492120131835854200703820003071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-540-22000378-87 09.02.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	16,05	5622304047108197 4263235840001	33854022000378874263235840001071217301012331 012307400000001074110049 712173 01/01/23 31/01/23 0000000 074 1074110049
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,83	5622304047097019 4401711930000	15492120131835854401711930000071217301012331 012306700000009999999999 712173 01/01/23 31/01/23 0000000 067 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,60	5622304047096998 4401711930000	15492120131835854401711930000071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
134-001-11203027-40 09.02.23 DELUXE CC D.O.O. BRCKO	0,00	15,45	5622304047108320 4600356950021	13400111203027404600356950021071217301012331 012302700000000000000001 712173 01/01/23 31/01/23 0000000 027 0000000001
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,23	5622304047097141 4200703820003	15492120131835854200703820003071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
567-463-25000478-76 09.02.23 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE4512355760001	0,00	15,00	5622304047085071 4512355760001	56746325000478764512355760001071217301012330 062307500000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,97	5622304047097060 4401711930000	15492120131835854401711930000071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622304047097024 4401711930000	15492120131835854401711930000071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
567-343-11000405-34 09.02.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	14,67	5622304047109313 4400397320009	56734311000405344400397320009071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 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				
562-007-00000092-70	0,00	14,67	5622304047095400/0	solidarnost 01/23
09.02.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV			4504224880009	712173 01/01/23 31/01/23 0000000 074 0000000000
134-001-11203027-40	0,00	14,64	5622304047096342	13400111203027404600356950021071217301122231
09.02.23 DELUXE CC D.O.O. BRCKO			4600356950021	122202700000000000000012 712173 01/12/22 31/12/22 0000000 027 0000000012
562-099-00000001-06	0,00	14,62	5622304047072844	SOLIDARNOST
09.02.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/01/23 31/01/23 0000000 002 0000000000
194-110-09089001-31	0,00	14,38	5622304047096420	19411009089001314501058060007071217301012331
09.02.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81324317-03	0,00	14,29	5622304047087325	DOP.SOLID.ZA DJECU 01/2023
09.02.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICINE			4404008850001	712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000100-20	0,00	14,00	5622304047085069	56732125000100204508467410006071217301012331
09.02.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006				012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29	0,00	13,54	5622304047097096	33890022013206294200947700000071217301012331
09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				012300800000000000000000 712173 01/01/23 31/01/23 0000000 089 9999999999
567-241-11001270-12	0,00	13,19	5622304047098450	56724111001270124404593320004071217301012331
09.02.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA			4404593320004	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-003-00024541-13	0,00	13,15	5622304047084208	55200300024541134503668710006071217301012331
09.02.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	012300600000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
555-008-01005736-88	0,00	13,12	5622304047099610	55500801005736884400146750004071217301122231
09.02.23 DOO NOVIC			4400146750004	122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-00000065-55	0,00	12,91	5622304047076821/0	solidarnost
09.02.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR			4500474820006	712173 01/01/23 31/01/23 0000000 010 0000000000
555-300-00478475-43	0,00	12,48	5622304047071717	55530000478475434404314620001071217301012331
09.02.23 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	012303400000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
567-241-11000753-11	0,00	12,22	5622304047109271	56724111000753114403925990002071217301012331
09.02.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 BA			4403925990002	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-541-11000131-78	0,00	12,08	5622304047072239	56754111000131784404093940006071217301012331
09.02.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVIC			4404093940006	0123028000000000000000123 712173 01/01/23 31/01/23 0000000 028 0000000123
562-005-81602902-47	0,00	11,65	5622304047101173/0	SOLIDARNOST 01/23
09.02.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD			4404615400007	712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-00011581-89	0,00	11,47	5622304047103522/0	SOLIDARNOST
09.02.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,44	5622304047097020	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012311600000000000000000 712173 01/01/23 31/01/23 0000000 116 9999999999
572-246-00011798-39	0,00	11,44	5622304047109662	57224600011798394403104790005071217301012331
09.02.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN			4403104790005	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				
562-007-81477790-89	0,00	11,36	5622304047089920	UPLATA DOPR. ZA SOLID.01/2023
09.02.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/01/23 31/01/23 0000000 074 000000000
154-921-20131835-85	0,00	11,35	5622304047097018	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012310900000009999999999 712173 01/01/23 31/01/23 0000000 109 999999999
562-009-80352892-55	0,00	11,32	5622304047112039	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 01/2023
09.02.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007				712173 01/01/23 31/01/23 0000000 116 000000000
562-099-81355183-40	0,00	11,19	5622304047089115	FOND SOLIDARNOSTI 01/23
09.02.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000				712173 01/02/23 28/02/23 0000000 002 000000000
567-353-11000163-76	0,00	11,18	5622304047099183	56735311000163764402691000007071217309022309
09.02.23 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	022309500000000000000000 712173 09/02/23 09/02/23 0000000 095 000000000
154-921-20131835-85	0,00	11,17	5622304047097137	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 999999999
567-253-25000418-70	0,00	11,16	5622304047072144	56725325000418704510641860002071217301012330
09.02.23 T KONTO VALENTINA ZUBOVIC SP BANJA LUKAPUT SRI4510641860002				062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 000000000
562-003-81482783-50	0,00	10,98	5622304047106211/0	solid 01-06/23
09.02.23 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003				712173 01/01/23 30/06/23 0000000 119 000000000
555-100-00573767-29	0,00	10,96	5622304047099565	55510000573767294404898860009071217301062231
09.02.23 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	122200200000000000000000 712173 01/06/22 31/12/22 0000000 002 000000000
161-000-02190900-31	0,00	10,79	5622304047070994	16100002190900314404431180004071217301012331
09.02.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 000000000
338-900-22013206-29	0,00	10,74	5622304047097103	33890022013206294200947700000071217301012331
09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 999999999
562-099-81508606-36	0,00	10,74	5622304047095623/0	upl fond solidarnost
09.02.23 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI4510886890004				712173 01/07/22 31/12/22 0000000 002 000000000
562-008-81113423-48	0,00	10,56	5622304047102084/0	TAKSA
09.02.23 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES4508133710009				712173 09/02/23 09/02/23 0000000 069 000000000
555-100-00426365-12	0,00	10,56	5622304047071716	55510000426365124404419720001071217301012330
09.02.23 T-DRIVE DOO			4404419720001	062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 000000000
154-921-20131835-85	0,00	10,40	5622304047097000	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 999999999
154-921-20131835-85	0,00	10,07	5622304047097153	15492120131835854401711930000071217301012331
09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 999999999
161-045-00678800-55	0,00	9,56	5622304047070771	16104500678800554403517790003071217301012331
09.02.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 000000000
562-005-81514390-94	0,00	9,48	5622304047066868/0	solidarnost 01/23
09.02.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/01/23 31/01/23 0000000 027 000000000

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 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5622304047097013 4401711930000	15492120131835854401711930000071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-005-80740112-69 09.02.23 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	9,29	5622304047096189/0	POSEBAN DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 038 0000000000
572-286-00004619-22 09.02.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIC, TRG KRAI4511214570008	0,00	9,18	5622304047109388	57228600004619224511214570008071217301012331 0123119000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-81523107-86 09.02.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	9,16	5622304047101013	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 056 0000000000
338-190-22121240-68 09.02.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	9,15	5622304047096818	33819022121240684402845160002071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81318400-03 09.02.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	9,02	5622304047080601/0	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
551-720-22036289-37 09.02.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	8,99	5622304047071033	55172022036289374403800430005071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00004690-93 09.02.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	8,89	5622304047109197	57210600004690934507040920007071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,86	5622304047097097	33890022013206294200947700000071217301012331 012308800000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622304047097151 4401711930000	15492120131835854401711930000071217301012331 012310700000000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5622304047097130 4401711930000	15492120131835854401711930000071217301012331 012309500000000009999999999 712173 01/01/23 31/01/23 0000000 095 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622304047097057 4401711930000	15492120131835854401711930000071217301012331 012303800000000009999999999 712173 01/01/23 31/01/23 0000000 038 9999999999
161-000-02440600-62 09.02.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009	0,00	8,68	5622304047071450	16100002440600624511504730009071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622304047097089 4401711930000	15492120131835854401711930000071217301012331 012310000000000009999999999 712173 01/01/23 31/01/23 0000000 100 9999999999
567-543-11000040-59 09.02.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,52	5622304047098376 4402490100003	56754311000040594402490100003071217301012331 0123028000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622304047097144 4401711930000	15492120131835854401711930000071217301012331 012309300000000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
562-099-00003161-32 09.02.23 JRT OPSTINA SIPOVO	0,00	8,41	5622304047066290 4401338950003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 102 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				
567-541-11000091-04 09.02.23 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	8,24	5622304047109026 4402742600004	56754111000091044402742600004071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
555-007-00018096-95 09.02.23 NAMIT DOO	0,00	8,08	5622304047099752 4401036940009	55500700018096954401036940009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622304047097007 4401711930000	15492120131835854401711930000071217301012331 0123046000000009999999999999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-099-00000904-13 09.02.23 FEROS DOO BANJA LUKA	0,00	8,03	5622304047065129 4400832940006	Poseban doprinos za solidarnost za I-2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81099841-04 09.02.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.4501442590005	0,00	7,97	5622304047069161/0 762:4402033110001	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
562-011-00001186-84 09.02.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,73	5622304047074128/0 762:4402033110001	TAKSA 712173 01/01/23 09/02/23 0000000 013 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622304047097021 4401711930000	15492120131835854401711930000071217301012331 0123103000000009999999999999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,59	5622304047097102 I4200947700000	33890022013206294200947700000071217301012331 0123094000000009999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
572-266-00011650-85 09.02.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI 4403731280004	0,00	7,55	5622304047072091 4403731280004	57226600011650854403731280004071217301012331 0123074000000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-040-00010407-56 09.02.23 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP 4500630620004	0,00	7,51	5622304047084156 4500630620004	55204000010407564500630620004071217301012331 0123027000000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-241-25001062-84 09.02.23 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU 4510050660004	0,00	7,50	5622304047109253 4510050660004	56724125001062844510050660004071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81437901-12 09.02.23 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004	0,00	7,50	5622304047089605/0 22 78 4502446440004	01-06/23 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81592402-72 09.02.23 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005	0,00	7,50	5622304047090005/0 4508566310005	01-06/23 712173 01/01/23 30/06/23 0000000 002 0000000000
572-206-00001278-94 09.02.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V4401715170000	0,00	7,28	5622304047098740 4401715170000	57220600001278944401715170000071217301122231 1222053000000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622304047097158 4401711930000	15492120131835854401711930000071217301012331 0123138000000099999999999999999999 712173 01/01/23 31/01/23 0000000 138 9999999999
555-100-00125426-50 09.02.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008	0,00	7,17	5622304047084067 4402647440008	55510000125426504402647440008071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,17	5622304047097033 I4200947700000	33890022013206294200947700000071217301012331 0123088000000099999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.700.049,68	0,00	11.101,12		2.711.150,80

Izvjestaj o promjenama na racunu
na dan: 09.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00587595-61 09.02.23 B.L.G. DOO	0,00	7,17	5622304047072720 4404895410002	55510000587595614404895410002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,15	5622304047097078 4401711930000	15492120131835854401711930000071217301012331 0123033000000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
555-100-00421816-79 09.02.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,02	5622304047072518 4404412390006	55510000421816794404412390006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81702729-52 09.02.23 VEX DOO TREBINJE	0,00	7,00	5622304047056179 4404837720000	DOPRINOS SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,99	5622304047097288 4401711930000	15492120131835854401711930000071217301012331 0123045000000099999999999 712173 01/01/23 31/01/23 0000000 045 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622304047097138 4401711930000	15492120131835854401711930000071217301012331 0123088000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
567-463-25000454-51 09.02.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI	0,00	6,96	5622304047099263 4512070250000	56746325000454514512070250000071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-253-11000135-16 09.02.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,90	5622304047109579 4403861730001	56725311000135164403861730001071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00001270-79 09.02.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29	0,00	6,84	5622304047105721/0 784400945710007	DOPRINOSI ZA SOLIDARNOST ZA 01/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80958745-37 09.02.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386	0,00	6,83	5622304047075112/0 4403262350004	solirarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,82	5622304047097108 4200947700000	33890022013206294200947700000071217301012331 0123088000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-002-80933414-79 09.02.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	6,76	5622304047056208 4507798070004	Doprinosi za solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 075 00000000
555-300-00423151-48 09.02.23 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,68	5622304047071803 4510914930009	55530000423151484510914930009071217301122231 12220720000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
555-100-00543004-71 09.02.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	6,63	5622304047072807 4512101660007	55510000543004714512101660007071217306022306 02230740000000000000000000 712173 06/02/23 06/02/23 0000000 074 0000000000
562-003-81664852-50 09.02.23 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC	0,00	6,56	5622304047112251 4512002090002	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 001 0000000000
562-011-81178687-49 09.02.23 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2	0,00	6,55	5622304047098001/0 4403678370004	1/23 712173 09/02/23 09/02/23 0000000 064 0000000000
161-085-00015400-86 09.02.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,55	5622304047083121 4400424400001	16108500015400864400424400001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02899900-47 09.02.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA	0,00	6,51	5622304047070394 4512657770006	16100002899900474512657770006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5622304047096570 4401711930000	15492120131835854401711930000071217301012331 012303800000009999999999 712173 01/01/23 31/01/23 0000000 038 9999999999
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622304047097026 I4200947700000	33890022013206294200947700000071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622304047097157 4401711930000	15492120131835854401711930000071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622304047097063 4401711930000	15492120131835854401711930000071217301012331 012313500000009999999999 712173 01/01/23 31/01/23 0000000 135 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622304047097015 4401711930000	15492120131835854401711930000071217301012331 012300600000009999999999 712173 01/01/23 31/01/23 0000000 006 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5622304047097293 4401711930000	15492120131835854401711930000071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5622304047096999 4401711930000	15492120131835854401711930000071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-010-80998976-08 09.02.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	6,02	5622304047105329/0 J4403327660006	UPLATA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 007 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622304047097132 4401711930000	15492120131835854401711930000071217301012331 012302700000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622304047097190 4401711930000	15492120131835854401711930000071217301012331 012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
567-321-25000174-89 09.02.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	5,52	5622304047109521 J4508990120003	56732125000174894508990120003071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622304047097128 4401711930000	15492120131835854401711930000071217301012331 012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622304047097022 4401711930000	15492120131835854401711930000071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622304047097297 4200703820003	15492120131835854200703820003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622304047097289 4200703820003	15492120131835854200703820003071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
555-100-00569486-68 09.02.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	5,39	5622304047085083 4512338080005	55510000569486684512338080005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622304047097307 4200703820003	15492120131835854200703820003071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622304047097306 4200703820003	15492120131835854200703820003071217301012331 012308800000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-81066944-02 09.02.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	5,34	5622304047094505/0 4403417650000	UPLATA SOLIDARNOSTI ZA 1/23 712173 01/12/22 31/12/22 0000000 002 0000000000
551-450-22645545-78 09.02.23 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASRI	0,00	5,31	5622304047070930 4510061860005	55145022645545784510061860005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25001768-03 09.02.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	5,30	5622304047085247 4507759920009	56724125001768034507759920009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00590051-65 09.02.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR	0,00	5,30	5622304047072180 4512689200007	55510000590051654512689200007071217308022308 022300200000000000000000 712173 08/02/23 08/02/23 0000000 002 0000000000
562-099-81557586-51 09.02.23 BITMEDIC DOO BANJA LUKA	0,00	5,25	5622304047076072 4404509120003	Doprinosi solidarnosti 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000001
552-000-17843419-32 09.02.23 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	5,25	5622304047084363 4510566390003	55200017843419324510566390003071217301012331 032306900000000000000000 712173 01/01/23 31/03/23 0000000 069 0000000000
554-011-00011114-05 09.02.23 Merkur adTeslic	0,00	5,23	5622304047098914 4401291030008	55401100011114054401291030008071217301012331 012310300000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
554-006-00008815-66 09.02.23 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	5,08	5622304047098905 4500360650003	55400600008815664500360650003071217301122231 122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622304047097314 4401711930000	15492120131835854401711930000071217301012331 012301500000009999999999 712173 01/01/23 31/01/23 0000000 015 9999999999
562-099-81089807-89 09.02.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	4,99	5622304047094726/0 4600299970029	POSEBAN DOPRINOS ZA SOLIDARNOST 1 2023 712173 09/02/23 09/02/23 0000000 002 0000000000
562-100-80001057-09 09.02.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,98	5622304047096244/0 4502476430003	SRED. SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622304047097148 4200703820003	15492120131835854200703820003071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
552-009-00015500-70 09.02.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA	0,00	4,89	5622304047098689 4402564070004	55200900015500704402564070004071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622304047097012 4401711930000	15492120131835854401711930000071217301012331 012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
567-363-11000106-48 09.02.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,85	5622304047098615 4402259860003	56736311000106484402259860003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,77	5622304047097034 4200947700000	33890022013206294200947700000071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00946200-19 09.02.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	4,76	5622304047070064	16100000946200194201162930010071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-007-81594170-52 09.02.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	4,73	5622304047090900	UPLATA DOPR. ZA SOLID.01/2023 712173 01/01/23 31/01/23 0000000 074 000000000
567-321-11000128-03 09.02.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,63	5622304047109008	56732111000128034403926700008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00853600-11 09.02.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	4,62	5622304047071548	16100000853600114403137700001071217301012331 01230880000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-553-11000016-29 09.02.23 M M DOO BRODBRODBROD 4402989910006	0,00	4,61	5622304047099281	567553110000162944402989910006071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
194-106-33033001-25 09.02.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	4,59	5622304047083022	19410633033001254502357340004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22044886-48 09.02.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I 4510672660001	0,00	4,59	5622304047070916	55172022044886484510672660001071217301012228 01230020000000000000000000 712173 01/01/22 28/01/23 0000000 002 0000000000
567-162-25001261-60 09.02.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC 4502412110005	0,00	4,55	5622304047109071	56716225001261604502412110005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00000940-47 09.02.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	4,55	5622304047075338/0	POSEBAN DOPR 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-00003378-60 09.02.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD 4401197360002	0,00	4,52	5622304047094807/0	FOND SOLID 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-80803541-49 09.02.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA 4502631690009	0,00	4,51	5622304047055106	uplata doprinosa za solidarnost 712173 01/01/23 30/01/23 0000000 002 0000000000
555-400-00381104-39 09.02.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001	0,00	4,47	5622304047072795	55540000381104394510617130001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
338-540-22000378-87 09.02.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	4,46	5622304047108195	33854022000378874263235840001071217301012331 012309500000005082005001 712173 01/01/23 31/01/23 0000000 095 5082005001
562-099-80656079-18 09.02.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	4,45	5622304047102032	Plata za 1/2023. 712173 01/01/23 31/01/23 0000000 002 0001187207
562-099-81685426-69 09.02.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF 4404797750008	0,00	4,42	5622304047079928/0	UPLATA SRED SOLIDARNOSI 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81711698-17 09.02.23 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN 4502626930000	0,00	4,40	5622304047095866/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,35	5622304047097133	15492120131835854401711930000071217301012331 0123072000000099999999999 712173 01/01/23 31/01/23 0000000 072 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,35	5622304047097296	15492120131835854401711930000071217301012331 0123059000000099999999999 712173 01/01/23 31/01/23 0000000 059 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,35	5622304047097109	33890022013206294200947700000071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
338-900-22013206-29 09.02.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,35	5622304047097035	33890022013206294200947700000071217301012331 0123074000000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
552-018-00002196-62 09.02.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI:4501539240009	0,00	4,34	5622304047084360	55201800002196624501539240009071217301122231 1222113000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
572-366-00000139-36 09.02.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622304047099131 4400570480009	57236600000139364400570480009071217301012331 0123089000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622304047097295 4401711930000	15492120131835854401711930000071217301012331 0123046000000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
567-353-11000119-14 09.02.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,27	5622304047099186 4402622700005	56735311000119144402622700005071217309022309 0223095000000000000000000 712173 09/02/23 09/02/23 0000000 095 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622304047097155 4200703820003	15492120131835854200703820003071217301012331 0123031000000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622304047097301 4401711930000	15492120131835854401711930000071217301012331 0123100000000009999999999 712173 01/01/23 31/01/23 0000000 100 9999999999
562-099-00003161-32 09.02.23 JRT OPSTINA SIPOVO	0,00	4,03	5622304047066289 4401338950003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 102 0000000000
567-162-25000495-30 09.02.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA/4502413190002	0,00	4,00	5622304047099145 4502413190002	56716225000495304502413190002071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-035-00010623-56 09.02.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,95	5622304047099303 4502533760007	55103500010623564502533760007071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00336300-34 09.02.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,88	5622304047070655 4402556210000	16104500336300344402556210000071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-730-22001812-61 09.02.23 KORICANAC HOME DOO BANJA LUKATESANA PODRUG	0,00	3,87	5622304047069890 4404726570009	55173022001812614404726570009071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622304047097302 4401711930000	15492120131835854401711930000071217301012331 0123046000000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-002-81202676-12 09.02.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI	0,00	3,86	5622304047086572/0 BA4509113140008	POS. DOP. ZA SOLID. 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622304047097294 4401711930000	15492120131835854401711930000071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
562-099-00003161-32 09.02.23 JRT OPSTINA SIPOVO	0,00	3,80	5622304047066351 4401337120007	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004620-19 09.02.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL	0,00	3,79	5622304047099088 4511214570008	57228600004620194511214570008071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-100-80000569-18 09.02.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,79	5622304047101551/0 4502465070005	DOPRINOS ZA DJECU 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
552-008-00016062-82 09.02.23 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,76	5622304047069999 4503397340003	55200800016062824503397340003071217301012328 022310300000000000000000 712173 01/01/23 28/02/23 0000000 103 0000000000
551-730-22001812-61 09.02.23 KORICANAC HOME DOO BANJA LUKATESANA PODRUG	0,00	3,75	5622304047069891 4404726570009	55173022001812614404726570009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-006-00012559-86 09.02.23 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,74	5622304047098902 4404569700009	55400600012559864404569700009071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-00001671-40 09.02.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,73	5622304047077294/0 4502345250000	POS DOP ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-421-25000020-16 09.02.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,65	5622304047072022 4510626980000	56742125000020164510626980000071217301012331 012303300000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
552-014-00026010-14 09.02.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,64	5622304047084205 4509188580003	55201400026010144509188580003071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00014521-96 09.02.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	3,60	5622304047093537/0 4503140900008	UPL SRED. SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 067 000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622304047097152 4401711930000	15492120131835854401711930000071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
562-007-00004637-15 09.02.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	3,56	5622304047090618/0 4504843860004	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81066504-58 09.02.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,56	5622304047102239/0 4503707390006	TAKSA 712173 09/02/23 09/02/23 0000000 069 0000000000
554-010-00011351-22 09.02.23 Edukativni centar ljepoteDiva BDrSamac	0,00	3,53	5622304047084885 4510546520008	55401000011351224510546520008071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
571-060-00000610-52 09.02.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,53	5622304047072591 4404338480006	57106000000610524404338480006071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81214265-68 09.02.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,52	5622304047090752/0 4509202240008	fond solid dop 1/22 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622304047097299 4200703820003	15492120131835854200703820003071217301012331 012306900000009999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
567-363-11000192-81 09.02.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622304047072106 4404038170005	56736311000192814404038170005071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-100-00580606-76 09.02.23 OBRADA DRVETA SVAROG BORIS RACA S.P. BOK JANKC	0,00	3,50	5622304047085173 4512515710006	55510000580606764512515710006071217301012331 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				
552-000-20467444-89 09.02.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	3,50	5622304047098771 4404815240004	55200020467444894404815240004071217301012331 01230780000000000000000000000000 712173 01/01/23 31/01/23 0000000 078 0000000000
199-572-00012113-64 09.02.23 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	3,50	5622304047071579 4512064440000	19957200012113644512064440000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-012-00004347-29 09.02.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	3,50	5622304047070928 4503029200005	55101200004347294503029200005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-000-01850700-94 09.02.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO 4510409530004	0,00	3,50	5622304047069904 4510409530004	16100001850700944510409530004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-01340700-16 09.02.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	3,50	5622304047096465 4509439500004	16100001340700164509439500004071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
572-286-00003453-28 09.02.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI 4510472650001	0,00	3,50	5622304047099554 4510472650001	57228600003453284510472650001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-246-00009873-91 09.02.23 VIP COMPANY DOO BIJELJINA, CRNJELOVO DONJE OSM. 4404829620004	0,00	3,50	5622304047109456 4404829620004	57224600009873914404829620004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81016469-10 09.02.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	3,50	5622304047095964/0 4403364860007	sred sol 712173 01/01/23 31/01/23 0000000 050 0000000000
572-106-00015663-57 09.02.23 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU 4400781420002	0,00	3,49	5622304047084230 4400781420002	57210600015663574400781420002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02088400-41 09.02.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC 4404379160008	0,00	3,41	5622304047096894 4404379160008	16100002088400414404379160008071217301122231 12220070000000000000000000000000 712173 01/11/22 31/12/22 0000000 007 0000000000
552-014-00027469-02 09.02.23 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	3,40	5622304047109051 54508111230003	55201400027469024508111230003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00013199-85 09.02.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR 4503999310008	0,00	3,38	5622304047103424/0 4503999310008	fond solidarnosti 1/23 712173 01/01/23 31/01/23 0000000 053 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,33	5622304047097006 4401711930000	15492120131835854401711930000071217301012331 01230640000000999999999999999999 712173 01/01/23 31/01/23 0000000 064 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,33	5622304047097312 4401711930000	15492120131835854401711930000071217301012331 01231070000000999999999999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
567-321-25000617-21 09.02.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR 4511984330005	0,00	3,30	5622304047109372 4511984330005	56732125000617214511984330005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81525639-06 09.02.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO 4511005730006	0,00	3,27	5622304047105643 4511005730006	uplata solidarnosti 712173 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,21	5622304047097300 4401711930000	15492120131835854401711930000071217301012331 01230050000000999999999999999999 712173 01/01/23 31/01/23 0000000 005 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 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622304047097291 4200703820003	15492120131835854200703820003071217301012331 012303300000009999999999 712173 01/01/23 31/01/23 0000000 033 9999999999
562-009-00000282-81 09.02.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005	0,00	3,15	5622304047055848	Doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622304047096580 4401711930000	15492120131835854401711930000071217301012331 012303100000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622304047097134 4401711930000	15492120131835854401711930000071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622304047097311 4401711930000	15492120131835854401711930000071217301012331 012300900000009999999999 712173 01/01/23 31/01/23 0000000 009 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622304047097304 4200703820003	15492120131835854200703820003071217301012331 012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
572-266-00011671-22 09.02.23 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	2,95	5622304047072305 4512278590009	57226600011671224512278590009071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622304047097127 4401711930000	15492120131835854401711930000071217301012331 012313800000009999999999 712173 01/01/23 31/01/23 0000000 138 9999999999
567-241-11000620-22 09.02.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,91	5622304047109161 4402380690000	56724111000620224402380690000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622304047097156 4200703820003	15492120131835854200703820003071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
567-241-25000798-03 09.02.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,85	5622304047098725 4509535480006	56724125000798034509535480006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622304047097305 4200703820003	15492120131835854200703820003071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622304047097292 4200703820003	15492120131835854200703820003071217301012331 012309100000009999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
338-540-22000378-87 09.02.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,73	5622304047108196 4263235840001	33854022000378874263235840001071217301012331 012308100000005019005536 712173 01/01/23 31/01/23 0000000 081 5019005536
552-041-00024632-12 09.02.23 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF	0,00	2,69	5622304047108949 4507326490000	55204100024632124507326490000071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622304047097284 4200703820003	15492120131835854200703820003071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622304047097223 4200703820003	15492120131835854200703820003071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011360-92 09.02.23 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,60	5622304047084438 4510670700006	55401000011360924510670700006071217309022309 02230130000000000000000000 712173 09/02/23 09/02/23 0000000 013 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622304047097008 4401711930000	15492120131835854401711930000071217301012331 01230020000000099999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-099-81647017-60 09.02.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622304047055618 4404706380009	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622304047097011 4401711930000	15492120131835854401711930000071217301012331 012305000000009999999999 712173 01/01/23 31/01/23 0000000 050 9999999999
554-008-00011386-15 09.02.23 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,37	5622304047099029 4511289230008	55400800011386154511289230008071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-012-00003141-87 09.02.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622304047086967/0 4401462530004	FOND SOLIDARNOSTI 712173 09/02/23 09/02/23 0000000 085 0000000000
194-106-47544001-43 09.02.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006	0,00	2,33	5622304047082963 4402796520006	19410647544001434402796520006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-553-25000035-02 09.02.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,30	5622304047099372 4509466900006	56755325000035024509466900006071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
554-001-00001602-28 09.02.23 Euromoda TRBijeljina	0,00	2,28	5622304047084078 4501286440006	55400100001602284501286440006071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-81309964-39 09.02.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	2,27	5622304047100859/0 4509783030009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 116 0000000000
552-000-19172155-39 09.02.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005	0,00	2,27	5622304047084155 4404594480005	55200019172155394404594480005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00001388-13 09.02.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000 4401608330002	0,00	2,27	5622304047101074/0 4401608330002	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01889300-15 09.02.23 SKI SKOLA SKI SARAJEVO SINISA KARISJAHORINA BB P.4510483420008	0,00	2,27	5622304047096771 4510483420008	16100001889300154510483420008071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00001046-72 09.02.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 78004400877880004	0,00	2,24	5622304047101363/0 19 78004400877880004	UPLATA SOLIDARNOSTI NA LD ZA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80005325-09 09.02.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	2,24	5622304047090055/0 254401641030006	upl dop za solid 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81207313-64 09.02.23 IDM DOO, ISTOCNO SARAJEVO	0,00	2,22	5622304047088226 4403761190000	UPLATA SREDSTAVA 712173 01/02/23 28/02/23 0000000 088 0000000000
554-007-00000423-70 09.02.23 STR BELTEKS-SPDerventa	0,00	2,22	5622304047098893 4500582800003	55400700000423704500582800003071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-005-81576598-98 09.02.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,20	5622304047078590/0 4511293420008	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011311-45 09.02.23 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	2,20	5622304047099011 4509508240001	55401000011311454509508240001071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-007-00004238-48 09.02.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622304047096122/0 4504190960008	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
555-100-00513558-42 09.02.23 KBG DOO	0,00	2,18	5622304047098835 4404672200006	55510000513558424404672200006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22539924-09 09.02.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622304047099200 4403435390007	55171022539924094403435390007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81290181-76 09.02.23 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	2,10	5622304047100456/0 4509709900000	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81272913-77 09.02.23 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	2,03	5622304047065775/0 4509526810001	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 085 0000000000
562-007-00001639-85 09.02.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,00	5622304047103440/0 4502107310002	sol 712173 09/02/23 09/02/23 0000000 011 0000000000
567-343-25000538-53 09.02.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622304047099188 4509990500007	56734325000538534509990500007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-81154420-06 09.02.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,95	5622304047081097/0 4508840400008	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-00004196-77 09.02.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,94	5622304047105714/0 4504040560001	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00018366-07 09.02.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,94	5622304047103423/0 4505208620001	SRED. SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-80896415-57 09.02.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,90	5622304047089740/0 4507683410006	SOL 712173 09/02/23 09/02/23 0000000 011 0000000000
562-008-81667340-04 09.02.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622304047100640/0 4404753380009	TAKSA 712173 09/02/23 09/02/23 0000000 069 0000000000
161-000-02766300-43 09.02.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,85	5622304047096825 4511289660002	16100002766300434511289660002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-80884162-54 09.02.23 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,84	5622304047077743/0 4507571880000	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
571-020-00000520-51 09.02.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD	0,00	1,84	5622304047084921 4403539920008	57102000000520514403539920008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00573767-29 09.02.23 B2 ARHITEKTI DOO BANJA LUKA	0,00	1,83	5622304047099663 4404898860009	55510000573767294404898860009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00518434-61 09.02.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,83	5622304047085018 4506965020000	55510000518434614506965020000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-101-11290483-57 09.02.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB	0,00	1,81	5622304047084590 4506843850001	55110111290483574506843850001071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 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				
567-321-25000202-05 09.02.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,81	5622304047108922 4508267750007	56732125000202054508267750007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00017372-79 09.02.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.	0,00	1,81	5622304047067722/0 4505069910008	dop solidarnosti za 0101-31012023 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-81518833-54 09.02.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622304047054809 4510956260003	DOPRINOS ZA SOLIDARNOST RS ZA 1/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-100-80003805-10 09.02.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,80	5622304047103679/0 4502162760009	SOLIUD 712173 01/01/23 31/01/23 0000000 009 0000000000
562-099-81644071-71 09.02.23 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287	0,00	1,80	5622304047090825/0 4404678820006	za solid 712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-81368929-27 09.02.23 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1	0,00	1,80	5622304047091036/0 792874402005330004	za solid 712173 01/12/22 31/12/22 0000000 050 0000000000
161-000-02961600-23 09.02.23 CONTINUUM DOO BANJA LUKAULICA SOLUNSKA BROJ	0,00	1,80	5622304047096724 4404984780000	16100002961600234404984780000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00001693-67 09.02.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	1,79	5622304047094809/0 7844401036350007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81710434-73 09.02.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,79	5622304047065572/0 4404831100000	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5622304047097298 4200703820003	15492120131835854200703820003071217301012331 0123091000000099999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
562-003-81752992-52 09.02.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	0,00	1,79	5622304047100795/0 4512593860006	poseban doprinos na solidarnost 712173 01/01/23 31/01/23 0000000 109 0000000000
554-010-00011278-47 09.02.23 FARMA BLAGOJEVIC OBUDOVAC ODUDOVAC	0,00	1,78	5622304047098910 4508860850000	55401000011278474508860850000071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-81755759-45 09.02.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA	0,00	1,78	5622304047069683/0 4512594910007	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-541-25000290-19 09.02.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,77	5622304047099035 4509508750000	56754125000290194509508750000071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-241-11001057-69 09.02.23 MOTOGRASS D.O.O. BANJA LUKA BANJA LUKA BANJA LUKA	0,00	1,77	5622304047109159 4404293010003	56724111001057694404293010003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-80846511-96 09.02.23 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC	0,00	1,77	5622304047065390/0 4501428680000	DOP 712173 01/10/22 31/10/22 0000000 013 0000000000
562-009-81389794-42 09.02.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,77	5622304047112477 4510241680005	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 116 0000000000
199-572-00115648-53 09.02.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN	0,00	1,77	5622304047108587 4510598590004	19957200115648534510598590004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-570-25000102-35 09.02.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,76	5622304047085339 4507002830029	56757025000102354507002830029071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02518900-96 09.02.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,76	5622304047083070 4511646100002	16100002518900964511646100002071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-005-81758481-74 09.02.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,76	5622304047107735 4512660640008	Solidarnost 01/23 712173 01/01/23 31/01/23 0000000 010 0000000000
562-003-81700907-40 09.02.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	1,76	5622304047106652/0 4511326960003	solidarnost 712173 01/01/23 31/01/23 0000000 015 0000000000
552-000-20353465-04 09.02.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC	0,00	1,76	5622304047109056 4512520120004	55200020353465044512520120004071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
551-470-22304053-30 09.02.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622304047098590 4511187070006	55147022304053304511187070006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-81179826-27 09.02.23 BIG INTERNATIONAL DOO MODRICA	0,00	1,75	5622304047095017 4400205940009	sredstva solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-81315259-64 09.02.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,75	5622304047093676 4507747080005	025? Doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 028 0000000000
555-100-00556732-15 09.02.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622304047085205 4502932200007	55510000556732154502932200007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-700-00405136-58 09.02.23 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.	0,00	1,75	5622304047098237 4510770670007	55570000405136584510770670007071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-00007286-73 09.02.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,75	5622304047076225/0 4503140140003	uplata sredstava solidarnosti 712173 01/01/23 31/01/23 0000000 067 0000000000
554-009-00011403-12 09.02.23 ELFI DOOVukosavlje	0,00	1,75	5622304047099018 4404767090003	55400900011403124404767090003071217301012331 01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
551-720-22030588-68 09.02.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,75	5622304047099113 4508235040008	55172022030588684508235040008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22676257-54 09.02.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	1,75	5622304047099107 4512388690009	55172022676257544512388690009071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-011-0000609-69 09.02.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA	0,00	1,75	5622304047077004 4500691410002	DOPRINOS ZA SOLIDARNOST, DIJAGNOS. I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-011-81500728-46 09.02.23 ZTZR RUBIN, BRANKICA PERANOVIC S.P. TRG JOVANA	0,00	1,75	5622304047105420/0 4500671570003	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
567-321-25000485-29 09.02.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,75	5622304047108974 4510939680007	56732125000485294510939680007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-00002246-57 09.02.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G. NIKO	0,00	1,75	5622304047087176/0 4502903790008	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-81118611-03 09.02.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	1,75	5622304047083575/0 41201979101472	sol 01/23 712173 01/01/23 31/01/23 0000000 008 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				
571-200-00001191-82 09.02.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,75	5622304047108952	57120000001191824510700110004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000391-20 09.02.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	1,75	5622304047108923	56732125000391204510316950003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-360-20026106-23 09.02.23 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	1,75	5622304047082599	15436020026106234404049290002071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
571-050-00001304-12 09.02.23 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE 4512746440001	0,00	1,75	5622304047084490	57105000001304124512746440001071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
571-020-00000731-97 09.02.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	1,75	5622304047085313	57102000000731974506452580000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00007551-63 09.02.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,75	5622304047099540	57226600007551634508174660008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81745166-08 09.02.23 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR 4512533450003	0,00	1,75	5622304047097736	solidarnoist 712173 01/01/23 31/01/23 0000000 075 0000000000
154-921-20131835-85 09.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,74	5622304047097143	15492120131835854401711930000071217301012331 0123013000000099999999999999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
554-001-00002032-96 09.02.23 N i S trgovinska radnjaBijeljina 4501051050006	0,00	1,65	5622304047084107	55400100002032964501051050006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81385574-94 09.02.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	1,63	5622304047093255/0	solidarnost 712173 01/12/22 09/02/23 0000000 010 0000000000
551-036-00007759-63 09.02.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007	0,00	1,60	5622304047098707	55103600007759634501352170007071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
572-226-00004655-41 09.02.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002	0,00	1,57	5622304047084873	57222600004655414511467860002071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-00003023-53 09.02.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	0,83	5622304047103914/0	poseban dopr za solidarnost to 03/22 razlika 712173 01/03/22 31/03/22 0000000 088 0000000000
567-483-25000477-69 09.02.23 RESTORAN NIVALIS BOJAN SANDA SP JAHORINA TRNO\4512787120003	0,00	0,60	5622304047098826	56748325000477694512787120003071217301012331 01230910000000000000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
562-012-00003023-53 09.02.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	0,22	5622304047107004/0	POSEBAN DOPR ZA SOLID TO 02/22 RAZLIKA 712173 01/02/22 09/02/23 0000000 088 0000000000
562-012-00001572-41 09.02.23 AUTO MOTO DRUSTVO JAHORINA PALE 4401924500009	0,00	0,02	5622304047082162	fond solidarnosti 712173 09/02/23 09/02/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.700.049,68	0,00	11.101,12		2.711.150,80

NAPOMENA:

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

IZVOD: 29

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.02.2023 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
3.584.925,22 KM	0,00 KM	282,38 KM	3.585.207,60 KM	0	17

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	3.585.207,60 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	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.02.2023	0,00	230,20	43	[N:4401337800008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:102 B:0000000]	0000000000	87000015020786 (2) Centrala
2	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.02.2023	0,00	9,89	43	[N:4401337800008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:102 B:0000000]	0000000000	87000015020788 (2) Centrala
3	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 09.02.2023	0,00	7,56	0	[N:4400137090000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:010 B:0000000]	0000000000	87000015022088 (2) Centrala
4	MAKS DOBRILA MILANOVIC SP BROD, BROD, 5675532500004084	SBERBANK AD BANJ 09.02.2023	0,00	4,50	999	[N:4509715970001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:010 B:0000000]	0000000000	87000015023127 (2) Centrala
5	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.02.2023	0,00	4,01	0	[N:4500818850007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015022984 (2) Centrala
6	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 09.02.2023	0,00	3,52	999	[N:4512024810009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015023574 (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	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIĆ SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 09.02.2023	0,00	3,50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.02.09 PD:2023.02.09 O:007 B:00000000]	0000000000	87000015023136 (2) Centrala
8	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVIĆI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.02.2023	0,00	3,07	0	[N:4218073540062 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000015022047 (2) Centrala
9	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolajc bb, MR 5710600000037675	BPŠ banka ad Banja lu 09.02.2023	0,00	2,24	35	[N:4508484930005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000000] Po	0000000000	08201821484001 (2) Filijala Mrkonjić Grad
10	PINK STARS UR sp Vidovic Dusko, SEKOVIĆI, 5540120020025483	Pavlović International 09.02.2023	0,00	2,13	0	[N:4508527840005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:100 B:00000000]	0000000000	87000015021182 (2) Centrala
11	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 09.02.2023	0,00	1,88	43	[N:4511748520006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000015022041 (2) Centrala
12	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.02.2023	0,00	1,83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015022962 (2) Centrala
13	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.02.2023	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000015023052 (2) Centrala
14	LUXMARZVORNIK, BRAČE JUGOVIČA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 09.02.2023	0,00	1,75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:00000000]	0000000000	87000015022077 (2) Centrala
15	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 09.02.2023	0,00	1,75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000015023110 (2) Centrala
16	RPN OPŠTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 09.02.2023	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	9999999999	87000015023586 (2) Centrala
17	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.02.2023	0,00	1,36	43	[N:4401337800008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:102 B:00000000]	0000000000	87000015020787 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	282,38
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