

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 267396998 - 5620990000422444;4401006950000;712173;010123;310123;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,049.23
2	5672411100051740 267382649 - 5672411100051740;4402759320005;712173;010123;310123;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	986.79
3	1610450033320022 267397584 - 1610450033320022;4400179090000;712173;010123;310123;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	694.35
4	5517902222139606 267439455 - 5517902222139606;4404350930009;712173;010123;310123;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	550.84
5	1321000309678134 267413967 - 1321000309678134;4209253455544;712173;010123;310123;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	378.21
6	5550020202924890 267377881 - 5550020202924890;4400589230003;712173;010123;310123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	329.90
7	5550060000237859 267400073 - 5550060000237859;4400270330005;712173;010123;310123;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	328.41
8	5558000033003383 267334388 - 5558000033003383;4401416420008;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	324.05
9	5550070020759324 267442706 - 5550070020759324;4400757980005;712173;010123;310123;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	321.17
10	5517902220107844 267440824 - 5517902220107844;4402747820002;712173;010123;310123;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	318.26
11	1346101000166141 267440796 - 1346101000166141;4201261240530;712173;010123;310123;002;0000000;0000000001 /	ASA OSIGURANJE DD SARAJEVO	0.00	254.79
12	1321000309678134 267414412 - 1321000309678134;4209253450984;712173;010123;310123;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	224.38
13	1321000309678134 267413974 - 1321000309678134;4209253453703;712173;010123;310123;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	223.43
14	1321000309678134 267414404 - 1321000309678134;4209253451174;712173;010123;310123;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	220.59
15	1941060054100146 267380868 - 1941060054100146;4403444200008;712173;010123;310123;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	217.34
16	5550020202924890 267399913 - 5550020202924890;4400589230003;787311;010123;310123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.06
17	5550020202924890 267399914 - 5550020202924890;4400589230003;787311;010223;280223;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	214.06
18	5550010000149446 267418338 - 5550010000149446;4400441670004;712173;010123;310123;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	201.60
19	5520040001884286 267411889 - 5520040001884286;4400519290009;712173;010123;310123;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	194.40
20	1321000309678134 267414172 - 1321000309678134;4209253454483;712173;010123;310123;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	191.89
21	1321000309678134 267414184 - 1321000309678134;4209253451271;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	187.40
22	1990470004298603 267382053 - 1990470004298603;4218032600069;712173;010123;310123;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	186.61
23	1321000309678134 267411602 - 1321000309678134;4209253451956;712173;010123;310123;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	182.91
24	5550020202924890 267335911 - 5550020202924890;4400589230003;712173;010123;310123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	177.15

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PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 267414880 - 1321000309678134;4209253453720;712173;010123;310123;085;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	144.24
26	1610850005220072 267412590 - 1610850005220072;4400395890002;712173;100223;100223;005;0000000;0000000000 / Budzetsko placanje	RAKIC KOMERC DOO BATKOVIC	0.00	133.25
27	1321000309678134 267414876 - 1321000309678134;4209253452901;712173;010123;310123;008;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.90
28	1610000255430014 267397076 - 1610000255430014;4404683740002;712173;010123;310123;002;0000000;0000000001 / Budzetsko placanje	LUKAVAC BETON DOO	0.00	125.53
29	1321000309678134 267414646 - 1321000309678134;4209253453134;712173;010123;310123;107;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	122.74
30	1321000309678134 267414639 - 1321000309678134;4209253451026;712173;010123;310123;064;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.38
31	5520001981853526 267396507 - 5520001981853526;4512099820000;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	RENT A KVAD SP R. BEBIĆ BULETIĆ	0.00	106.68
32	5620048144174425 267381647 - 5620048144174425;4600417680081;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	105.60
33	1321000309678134 267414633 - 1321000309678134;4209253455153;712173;010123;310123;007;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	98.62
34	5550070022284552 267442146 - 5550070022284552;4401018290005;712173;010123;310123;002;0000000;0000000000 / 10-02-2023 FOND SOLIDARNOSTI	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	96.81
35	1321000309678134 267413960 - 1321000309678134;4209253452731;712173;010123;310123;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.73
36	5558000033003383 267334257 - 5558000033003383;4401421000009;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	96.29
37	1321000309678134 267414421 - 1321000309678134;4209253453754;712173;010123;310123;109;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.57
38	5722460000619664 267439884 - 5722460000619664;4404390990004;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	93.51
39	1321000309678134 267414178 - 1321000309678134;4209253455170;712173;010123;310123;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	93.04
40	1610000168220030 267397420 - 1610000168220030;4404076180006;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	TRANSMED TRANSPORT DOO BIJELJINA	0.00	92.34
41	1321000309678134 267411609 - 1321000309678134;4209253454246;712173;010123;310123;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.10
42	5550070000370797 267375251 - 5550070000370797;4400856880004;712173;010123;310123;002;0000000;0000000000 / 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 01/2023	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	87.56
43	5550080056384950 267335356 - 5550080056384950;4503413130006;712173;010123;311223;103;0000000;0000000000 / naknada za solid.i dijagnostiku	STR "VASKE"	0.00	85.52
44	5551000022890416 267386782 - 5551000022890416;4403911690006;712173;010123;310123;007;0000000;0000000000 / 10-02-2023 DOP ZA SOLIDARNOST 01/2023	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	78.85
45	1321000309678134 267414191 - 1321000309678134;4209253454017;712173;010123;310123;027;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.75
46	5620128159789093 267412126 - 5620128159789093;4404598040000;712173;010123;310123;088;0000000;0000000000 / Budzetsko placanje	ZU AMB. ZA LIJEČ. ZDR. NJEGU I REH. MASTER FIZIKAL I.N.SARAJEVO	0.00	76.74
47	1321000309678134 267414865 - 1321000309678134;4209253453053;712173;010123;310123;074;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.82
48	1321000309678134 267414877 - 1321000309678134;4209253453657;712173;010123;310123;075;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.97

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1340011120798313 267396403 - 1340011120798313;4404960170006;712173;010123;310123;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	70.87
50	5672411100051740 267383111 - 5672411100051740;4402759320005;712173;010123;310123;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	70.48
51	5674831000000775 267440497 - 5674831000000775;4404246100002;712173;010123;310123;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	65.66
52	5553000037451859 267378823 - 5553000037451859;4510578050003;712173;010123;311223;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ	0.00	64.92
53	5722760000060153 267440024 - 5722760000060153;4403420790009;712173;010123;310123;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	64.75
54	5551000030190442 267406908 - 5551000030190442;4403689060007;712173;011022;311222;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	61.34
55	5722060000050294 267396357 - 5722060000050294;4403184880000;712173;010822;310123;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	60.81
56	1321000309678134 267411606 - 1321000309678134;4209253454009;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.79
57	1321000309678134 267414647 - 1321000309678134;4209253452952;712173;010123;310123;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	58.55
58	5520002010448156 267439780 - 5520002010448156;4500437110007;712173;100223;100223;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVIĆ SP	0.00	54.62
59	1321000309678134 267414879 - 1321000309678134;4209253454785;712173;010123;310123;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.38
60	5550020015461041 267402214 - 5550020015461041;4400524450006;712173;010123;310123;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	49.21
61	3387202231370058 267396763 - 3387202231370058;4200363460023;712173;010123;310123;002;0000000;0000000001 /	SCANIA BH DOO SARAJEVO	0.00	47.90
62	5513021129686274 267411875 - 5513021129686274;4501482110006;712173;010123;311223;013;0000000;0000000000 /	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVIĆ DAMIR	0.00	46.72
63	5550010000013549 267375091 - 5550010000013549;4400308160001;712173;010123;310123;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	44.61
64	5540280000001474 267397897 - 5540280000001474;4401326780005;712173;010123;310123;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	42.88
65	5558000033003383 267334254 - 5558000033003383;4401420610008;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	40.61
66	5550080025308090 267410496 - 5550080025308090;4500200020003;712173;010123;310123;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	39.37
67	5554000048065549 267374536 - 5554000048065549;4511369770003;712173;010123;310123;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	39.12
68	5672411100041070 267440392 - 5672411100041070;4402697200008;712173;010123;310123;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	38.80
69	5550020202924890 267377880 - 5550020202924890;4400589230003;712173;010123;310123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	38.53
70	5540080000908628 267440020 - 5540080000908628;4400086320005;712173;010123;310123;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	38.20
71	5558000041294749 267417733 - 5558000041294749;4404378940000;712173;100223;100223;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	37.99
72	1321000309678134 267414419 - 1321000309678134;4209253452529;712173;010123;310123;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.02

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PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 267413768 - 1321000309678134;4209253452537;712173;010123;310123;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.82
74	1321000309678134 267414864 - 1321000309678134;4209253452502;712173;010123;310123;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.08
75	1321000309678134 267413761 - 1321000309678134;4209253453738;712173;010123;310123;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	33.62
76	5510300001221778 267382307 - 5510300001221778;4401380480009;712173;010123;310123;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	32.11
77	5550020202924890 267403413 - 5550020202924890;4403064710003;712173;010123;310123;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	31.91
78	5558000033003383 267334247 - 5558000033003383;4401419360006;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.18
79	1321000309678134 267414179 - 1321000309678134;4209253451280;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.06
80	1321000309678134 267413766 - 1321000309678134;4209253451808;712173;010123;310123;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.78
81	5540120020033049 267381222 - 5540120020033049;4404142070004;712173;010123;310123;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	29.76
82	1321000309678134 267414631 - 1321000309678134;4209253452022;712173;010123;310123;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.70
83	5540240000001670 267397898 - 5540240000001670;4400292490006;712173;010123;310123;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	27.77
84	5550020101433596 267399917 - 5550020101433596;4400588850008;712173;010123;310123;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	27.58
85	1321000309678134 267414645 - 1321000309678134;4209253453410;712173;010123;310123;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.55
86	5620998129872552 267412704 - 5620998129872552;4403933740007;712173;010123;310123;002;0000000;0000000001 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko placanje	0.00	26.74
87	1994990038855985 267396314 - 1994990038855985;4201450300047;712173;010123;310123;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	25.38
88	5517902220818854 267397511 - 5517902220818854;4403578660005;712173;010123;310123;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	24.03
89	5520040001884286 267439678 - 5520040001884286;4404715450001;712173;010123;310123;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	23.37
90	5723260000160426 267414073 - 5723260000160426;4508489900007;712173;010123;311223;103;0000000;0000000000 /	VIKTORIJA KAFE BAR Budžetsko placanje	0.00	23.04
91	5558000033003383 267334255 - 5558000033003383;4401421340004;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.80
92	5550070022545676 267401419 - 5550070022545676;4402506540009;712173;010123;310123;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI DECEMBAR	0.00	22.51
93	1610000279760039 267398665 - 1610000279760039;4404870260006;712173;010123;310123;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	22.19
94	1321000309678134 267413774 - 1321000309678134;4209253453401;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.08
95	1321000309678134 267414878 - 1321000309678134;4209253454475;712173;010123;310123;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.98
96	5514602206400066 267413595 - 5514602206400066;4508228930006;712173;010123;311223;013;0000000;0000000000 /	SIĆIĆ DAVOR SP SAMAC Budžetsko placanje	0.00	21.60

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8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001190608 267440237 - 5540060001190608;4500207620006;712173;010123;300623;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko placanje	0.00	21.54
98	5674412500016459 267382408 - 5674412500016459;4511585980004;712173;010123;300623;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko placanje	0.00	21.42
99	5550080051556678 267390578 - 5550080051556678;4500682340000;712173;010123;310123;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	21.37
100	5553000011794195 267432509 - 5553000011794195;4509006490004;712173;010123;311223;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ PLAĆANJE	0.00	21.36
101	5551000038944692 267418494 - 5551000038944692;4510673800001;712173;010123;300623;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA 01-06/23	0.00	21.00
102	1321000309678134 267411614 - 1321000309678134;4209253452545;712173;010123;310123;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.98
103	1321000309678134 267414870 - 1321000309678134;4209253455005;712173;010123;310123;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.89
104	1321000309678134 267411604 - 1321000309678134;4209253455137;712173;010123;310123;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.14
105	1321000309678134 267414186 - 1321000309678134;4209253450992;712173;010123;310123;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.03
106	1321000309678134 267414413 - 1321000309678134;4209253453363;712173;010123;310123;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.95
107	1610000167780038 267397962 - 1610000167780038;4403653380005;712173;011122;301122;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko placanje	0.00	19.53
108	1321000309678134 267414173 - 1321000309678134;4209253452073;712173;010123;310123;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.05
109	5558000033003383 267334256 - 5558000033003383;4401944520006;712173;010123;310123;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.99
110	3381402200228110 267397480 - 3381402200228110;4272071200030;712173;010123;310123;002;0000000;0000000010 /	LUMEN DOO GRUDE Budžetsko placanje	0.00	18.95
111	5520040001884286 267414681 - 5520040001884286;4400519290009;712173;010123;310123;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	18.70
112	5723360000059735 267413864 - 5723360000059735;4403621420005;712173;010123;310123;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	17.94
113	5551000048293746 267400915 - 5551000048293746;4403666440007;712173;011222;311222;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.89
114	1321000309678134 267413773 - 1321000309678134;4209253452227;712173;010123;310123;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.84
115	5550070021045377 267336433 - 5550070021045377;4400872900007;712173;010123;310123;002;0000000;0000000000 /	TAM DOO BANJA LUKA SOLIDARNOST 01/23	0.00	16.21
116	5710100000249354 267381938 - 5710100000249354;4403995930007;712173;010123;310123;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	16.13
117	1321000309678134 267414872 - 1321000309678134;4209253455161;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.06
118	5722760000447086 267398580 - 5722760000447086;4404206140001;712173;010123;310123;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko placanje	0.00	15.99
119	5553000055177542 267384298 - 5553000055177542;4512168650006;712173;010123;311223;138;0000000;0000000000 /	KNJIŽARA ŠKOLARAC SLAVIŠA CVJETKOVIĆ S.P. STANARI PLAĆANJE	0.00	15.72
120	5550060029043561 267438355 - 5550060029043561;4505122070009;712173;010123;300623;015;0000000;0000000000 /	ZANATSKA RADNJA "VIDOJEVIĆ" VIDOJEVIĆ GORAN S.P. POS DOP ZA SOLIDARNOST	0.00	15.60

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080048944662 267408395 - 5550080048944662;4500207970007;712173;011222;311222;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	15.36
122	5722260000208879 267398576 - 5722260000208879;4509935230009;712173;100223;100223;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budzetsko placanje	0.00	15.31
123	5550060000420510 267392480 - 5550060000420510;4400288540007;712173;010223;280223;001;0000000;0000000000 /	PRIZMA DOO VUKA STEFANOVIKA KARADZICA BROJ 8,M MILICI 10-02-2023 SILIDARNOST	0.00	15.13
124	5554000015114455 267441531 - 5554000015114455;4400287220009;712173;100223;100223;001;0000000;0000000000 /	FOCUS-M DOO SOLIDARNOST	0.00	15.06
125	1610850003790098 267382443 - 1610850003790098;4402018740007;712173;010123;311223;005;0000000;0000000000 /	KEOPS DOO BIJELJINA Budzetsko placanje	0.00	15.00
126	1321000309678134 267414632 - 1321000309678134;4209253451182;712173;010123;310123;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	14.73
127	1610400008980057 267397954 - 1610400008980057;4401297070001;712173;010123;310123;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budzetsko placanje	0.00	14.31
128	5723260000404672 267412343 - 5723260000404672;4510700540009;712173;010123;311223;103;0000000;0000000000 /	BAMBI KAFE BAR ,VL.DUŠAN DUŠANIĆ,S.P., STEVANA SINDELIĆA 8 Budzetsko placanje	0.00	14.16
129	5551000050841160 267336372 - 5551000050841160;4404661850009;712173;011222;311222;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 01/23 F. SOLIDARNOSTI ZA LIJČENJE U INOS.	0.00	13.83
130	5557000044345255 267418296 - 5557000044345255;4404415220004;712173;010123;310123;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOL	0.00	13.74
131	1941410278402104 267398040 - 1941410278402104;4402937950000;712173;010123;311223;088;0000000;0000000000 /	DATA DOO Budzetsko placanje	0.00	13.39
132	5550020000405865 267417925 - 5550020000405865;4400518050004;712173;010123;310123;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOL	0.00	13.36
133	5558000016182322 267392244 - 5558000016182322;4509260870003;712173;010123;310123;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	12.64
134	5551000013309532 267408900 - 5551000013309532;4403731010007;712173;010123;310123;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 24-02-2021 DOP.ZA SOLIDARNOST 01/2023	0.00	12.52
135	5540030000072733 267396679 - 5540030000072733;4404113990005;712173;010123;310123;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budzetsko placanje	0.00	12.37
136	5620120000308173 267412937 - 5620120000308173;4400511710009;712173;010123;310123;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budzetsko placanje	0.00	11.62
137	5517002213962648 267412093 - 5517002213962648;4404130490008;712173;011222;311222;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budzetsko placanje	0.00	11.52
138	5620088119581140 267381882 - 5620088119581140;4403730040000;712173;010123;310123;006;0000000;0000000000 /	NO MI DOO BILEĆA Budzetsko placanje	0.00	11.23
139	5722960000499165 267412768 - 5722960000499165;4512124520008;712173;010123;310123;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budzetsko placanje	0.00	11.21
140	5551000050338118 267393256 - 5551000050338118;4511556450004;712173;010123;310123;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP ZA SOLIDARNOST 01/2	0.00	11.11
141	5550070021630481 267389681 - 5550070021630481;4402564820003;712173;010123;310123;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	10.86
142	1610000218100049 267413066 - 1610000218100049;4404113990005;712173;010123;310123;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budzetsko placanje	0.00	10.76
143	5520001985029306 267396161 - 5520001985029306;4509257570007;712173;010223;280223;074;0000000;0000000000 /	mako grouprijedor Budzetsko placanje	0.00	10.71
144	5675412500028534 267413252 - 5675412500028534;4511016690006;712173;010123;310123;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budzetsko placanje	0.00	10.65

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000251130004 267381537 - 1610000251130004;4404666810005;712173;010123;310123;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	10.61
146	5620108098671916 267398258 - 5620108098671916;4508020350006;712173;010123;310323;007;0000000;0000000000 / Budzetsko placanje	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	10.58
147	1321000309678134 267411603 - 1321000309678134;4209253451034;712173;010123;310123;064;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.12
148	1321000309678134 267414405 - 1321000309678134;4209253453673;712173;010123;310123;107;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.10
149	1610450047780006 267397956 - 1610450047780006;4402870780007;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	PEMACO DOO BANJA LUKA	0.00	9.86
150	5517202202765443 267412733 - 5517202202765443;4403184610002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	HOTEL ST GEORGIJE DOO	0.00	9.80
151	1941066732200170 267381098 - 1941066732200170;4400850170005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	THE FRIENDS DOO	0.00	9.57
152	5551000056820628 267410325 - 5551000056820628;4403402110009;712173;010123;310123;002;0000000;0000000000 / 10-02-2023 UPLATA DOPRINOSA ZA SOLIDARNOST I-2023	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.40
153	5550070050376140 267378691 - 5550070050376140;4403362900001;712173;100223;100223;074;0000000;0000000000 / SOLIDARNOST 1/23	"OGI NISKOGRADNJA" DOO	0.00	9.08
154	5551000039134327 267401085 - 5551000039134327;4501895460005;712173;010123;310123;074;0000000;0000000000 / SOLIDARNOST LD 01/23	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	9.06
155	5551000024872126 267392645 - 5551000024872126;4403961280003;712173;010123;310123;002;0000000;0000000000 / FOND SOLID	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	8.87
156	5550100027758988 267390282 - 5550100027758988;4501515490004;712173;011222;311222;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	8.56
157	5550080049091035 267399008 - 5550080049091035;4403284240008;712173;010123;310123;027;0000000;0000000000 / SOLODARNOST	"EMKA" DOO	0.00	8.56
158	5540030000043827 267396526 - 5540030000043827;4400464370008;712173;010123;310123;059;0000000;0000000000 / Budzetsko placanje	PZ BRATSTVO KORAJ	0.00	8.51
159	1610000202570058 267412384 - 1610000202570058;4403853710000;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	LAZENDIC DOO	0.00	8.51
160	5550010100446088 267404480 - 5550010100446088;4400321690001;712173;010123;310123;005;0000000;0000000000 / PLAĆANJE	"KOLE" DOO	0.00	7.88
161	5540130000009678 267411678 - 5540130000009678;4403176430003;712173;010123;310123;088;0000000;0000000000 / Budzetsko placanje	POL OPTIC DOO	0.00	7.80
162	1995630045133696 267414415 - 1995630045133696;4404403720001;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	7.63
163	3381902212271120 267411598 - 3381902212271120;4404762530005;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	REPUBLIČKA STRANKA SRPSKE	0.00	7.51
164	1990470004298603 267382046 - 1990470004298603;4218032600310;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	7.47
165	1321000309678134 267414638 - 1321000309678134;4209253451557;712173;010123;310123;074;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.36
166	5674412500004916 267398289 - 5674412500004916;4508832210003;712173;010123;310123;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.21
167	1610000230760004 267397249 - 1610000230760004;4404483570005;712173;010123;310123;059;0000000;0000000000 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	7.06
168	5722560000287337 267413004 - 5722560000287337;4400005930009;712173;100223;100223;028;0000000;0000000000 / Budzetsko placanje	PLAST PRODUKT DOO	0.00	6.27

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722960000281012 267382607 - 5722960000281012;4404290930004;712173;010123;310123;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	6.03
170	5517902222647110 267397498 - 5517902222647110;4404971020006;712173;011122;310123;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE	0.00	5.44
171	1610450067190094 267413045 - 1610450067190094;4501439700002;712173;010123;310123;013;0000000;0000000000 /	ZID TR SAMAC	0.00	5.41
172	5551000045267249 267406763 - 5551000045267249;4503193770009;712173;010223;280223;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	5.32
173	555300008018373 267401906 - 555300008018373;4403484920003;712173;010123;310123;028;0000000;0000000001 /	ČARAPAN DOO DOBOJ	0.00	5.28
174	5673012500034862 267383110 - 5673012500034862;4511176890001;712173;010123;310123;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIĆ SP K.DUBICA	0.00	5.19
175	5551000037285216 267441851 - 5551000037285216;4510556320007;712173;011122;310123;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	5.08
176	1321000309678134 267411610 - 1321000309678134;4209253455552;712173;010123;310123;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.03
177	5672412500128497 267383116 - 5672412500128497;4505337270009;712173;021222;311222;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.94
178	5672412500128497 267383112 - 5672412500128497;4505337270009;712173;011122;301122;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.94
179	5620058097738633 267440566 - 5620058097738633;4403253100003;712173;010123;310123;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.91
180	1610000151840028 267379832 - 1610000151840028;4403979140004;712173;010123;310123;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.88
181	5517302200075143 267382291 - 5517302200075143;4511602400009;712173;010123;310123;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	4.88
182	1346101001224023 267440668 - 1346101001224023;4201916190018;712173;010123;310123;002;0000000;0000000001 /	ASA AGENT D.O.O.	0.00	4.78
183	5540060001215052 267413619 - 5540060001215052;4500461250006;712173;100223;100223;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	4.76
184	1990470004298603 267382047 - 1990470004298603;4218032600352;712173;010123;310123;107;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.75
185	1990470004298603 267382045 - 1990470004298603;4218032600174;712173;010123;310123;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.67
186	5722460000582513 267398431 - 5722460000582513;4404396410000;712173;010123;310123;005;0000000;0000000000 /	CORTEX SHOP DOO	0.00	4.65
187	5559000040501821 267443049 - 5559000040501821;4404363080004;712173;010123;310123;002;0000000;0000000000 /	HEC DOO	0.00	4.60
188	1941103160000180 267440325 - 1941103160000180;4507308670009;712173;010123;310123;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	4.37
189	5540010000402243 267413201 - 5540010000402243;4507416130002;712173;010123;310123;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjii	0.00	3.67
190	5550010003056633 267402892 - 5550010003056633;4501092590007;712173;010123;310123;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.65
191	5722460000352817 267412365 - 5722460000352817;4400349510009;712173;010123;310123;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	3.60
192	5520430002784572 267411668 - 5520430002784572;4508228180007;712173;010123;310123;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.59

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510540001459513 267382309 - 5510540001459513;4501792220006;712173;010123;310123;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko placanje	0.00	3.57
194	5559000034803653 267438425 - 5559000034803653;4404204100002;712173;010123;310123;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.56
195	5673012500011291 267414967 - 5673012500011291;4508478370006;712173;010123;310123;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	3.55
196	5620038124194220 267396482 - 5620038124194220;4403814650008;712173;010123;310123;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA Budžetsko placanje	0.00	3.55
197	3383802200088989 267382250 - 3383802200088989;4401148070007;712173;011122;301122;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko placanje	0.00	3.53
198	5620058132431653 267439765 - 5620058132431653;4509852370003;712173;010123;310123;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO Budžetsko placanje	0.00	3.51
199	5620038160129907 267379755 - 5620038160129907;4509710310003;712173;010123;310123;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA Budžetsko placanje	0.00	3.51
200	5540130000002597 267414931 - 5540130000002597;4504367990000;712173;010123;310123;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko placanje	0.00	3.50
201	5675612500013683 267413020 - 5675612500013683;4512349790004;712173;011122;311222;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA Budžetsko placanje	0.00	3.36
202	5620038141083860 267382351 - 5620038141083860;4510377740001;712173;010123;310123;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko placanje	0.00	3.35
203	5620038129086027 267380935 - 5620038129086027;4509710310003;712173;010123;310123;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJE LJINA Budžetsko placanje	0.00	3.26
204	1990470004298603 267382044 - 1990470004298603;4218032600069;712173;010123;310123;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	3.08
205	1321000309678134 267413769 - 1321000309678134;4209253455331;712173;010123;310123;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	2.93
206	5520040001884286 267411905 - 5520040001884286;4400519290009;712173;010123;310123;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	2.80
207	5551000059853430 267443067 - 5551000059853430;4404972690005;712173;100223;100223;002;0000000;0000000000 /	PHOTON ICP DOO DOP.ZA FSOL.L.DJ	0.00	2.76
208	5514091127488637 267412286 - 5514091127488637;4402730690008;712173;100223;100223;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE Budžetsko placanje	0.00	2.51
209	1321000309678134 267414863 - 1321000309678134;4209253453983;712173;010123;310123;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	2.38
210	5520150002704561 267411673 - 5520150002704561;4403310000002;712173;010123;310123;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko placanje	0.00	2.35
211	1990470004298603 267382052 - 1990470004298603;4218032600433;712173;010123;310123;008;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	2.34
212	1941066732600198 267381100 - 1941066732600198;4402154170001;712173;010223;280223;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko placanje	0.00	2.29
213	5557000028309603 267442575 - 5557000028309603;4509963870005;712173;010123;310123;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOP SOLID	0.00	2.27
214	5620990000164521 267439681 - 5620990000164521;4502389540005;712173;100223;100223;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko placanje	0.00	2.14
215	5674831100029794 267382190 - 5674831100029794;4402986490006;712173;100223;100223;088;0000000;0000000000 /	RUTEM DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.12
216	5550060000476964 267421117 - 5550060000476964;4400264440001;712173;010123;310123;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	2.09

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000044345255 267417217 - 5557000044345255;4404415220004;712173;010123;310123;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP SA SOL	0.00	2.02
218	1863210310575676 267396420 - 1863210310575676;4511525490008;712173;010123;310123;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA, SREBRENICA Budzetsko placanje	0.00	1.92
219	5620998165671469 267412696 - 5620998165671469;4511834950005;712173;010123;310123;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIĆ SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budzetsko placanje	0.00	1.88
220	5553000007855995 267438951 - 5553000007855995;4508464230007;712173;010123;310123;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.83
221	5675612500013198 267398294 - 5675612500013198;4511507160009;712173;010123;310123;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJČINOVIĆ SP BARICI Budzetsko placanje	0.00	1.81
222	5722960000718579 267412772 - 5722960000718579;4512770310003;712173;010123;310123;011;0000000;0000000000 /	MYSTERY NIKOLA RAILIĆ S.P NOVI GRAD, NJEGOŠEVA 47 Budzetsko placanje	0.00	1.81
223	5675612500013683 267413249 - 5675612500013683;4512349790004;712173;010123;310123;103;0000000;0000000000 /	DRVOSTIL ERNA DURMIŠEVIĆ SP KAMENICA Budzetsko placanje	0.00	1.81
224	5520040001884286 267414926 - 5520040001884286;4400519290009;712173;010123;310123;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	1.80
225	5559000059713738 267391943 - 5559000059713738;4512749460003;712173;010123;310123;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.79
226	5554000052887031 267439054 - 5554000052887031;4511837540002;712173;010123;310123;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.79
227	5559000055448357 267391806 - 5559000055448357;4512194730000;712173;010123;310123;033;0000000;0000000000 /	KROJAČKA RADIONICA TEŠEVIĆ NOVKA TEŠEVIĆ S.P. GACKO SOLIDARNOST	0.00	1.79
228	1610450069340002 267397067 - 1610450069340002;4403565250002;712173;010123;310123;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI Budzetsko placanje	0.00	1.79
229	5514502264463592 267381141 - 5514502264463592;4509537770001;712173;010223;280223;005;0000000;0000000000 /	VIUČKO AS SP DANIJELA VIUČKOVIĆ BIJELJINA Budzetsko placanje	0.00	1.77
230	5540060001173730 267440362 - 5540060001173730;4506413680005;712173;010123;310123;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu Budzetsko placanje	0.00	1.77
231	5620038129086027 267382813 - 5620038129086027;4509710310003;712173;010123;310123;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budzetsko placanje	0.00	1.76
232	5620038170459146 267381650 - 5620038170459146;4512250150003;712173;010123;310123;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budzetsko placanje	0.00	1.76
233	5620038170459146 267379729 - 5620038170459146;4512250150003;712173;010123;310123;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budzetsko placanje	0.00	1.76
234	5721060001747165 267396158 - 5721060001747165;4512501170009;712173;010123;310123;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17 Budzetsko placanje	0.00	1.75
235	5551000059084705 267404765 - 5551000059084705;4512699000006;712173;010123;310123;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST 01/23	0.00	1.75
236	5620128164455763 267439999 - 5620128164455763;4511687550004;712173;010123;310123;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	1.75
237	5552000046897672 267404115 - 5552000046897672;4503159590000;712173;010123;310123;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD UPL.DOPRINOSA ZA SOL.0.25% NA NETO ZA 01/2023	0.00	1.75
238	5557000024731855 267384183 - 5557000024731855;4403159420002;712173;010123;310123;088;0000000;0000000000 /	UDAIS DOP ZA SOLI	0.00	1.75
239	3383902280316326 267440290 - 3383902280316326;4512787800004;712173;010123;310123;028;0000000;0000000001 /	ROSTILJNICA GRILL 94 Budzetsko placanje	0.00	1.75
240	5551000056156760 267438325 - 5551000056156760;4404851470008;712173;010123;310123;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO SOLIDARNOST NA LD 01/2023	0.00	1.75

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 10.02.2023



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 8,326,308.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675612500007766 267397728 - 5675612500007766;4508547280006;712173;010123;310123;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.75
	Budzetsko placanje			
242	5550000024948030 267407387 - 5550000024948030;4509761730007;712173;010123;310123;005;0000000;0000000000 /	DŽONI GORAN MRKONJIĆ SP PATKOVAČA	0.00	1.75
	PLAĆANJE			
243	5551000058301721 267421181 - 5551000058301721;4512537100007;712173;010123;310123;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA	0.00	1.66
	SOLIDARNOST			
244	5552000056428310 267409497 - 5552000056428310;4512281620008;712173;011222;311222;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
	UPLATA DOPRINOSA ZA SOLID. 0.25% NA NETO ZA			
245	5554000052887031 267438612 - 5554000052887031;4511837540002;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.60
	SOLIDARNOST			
246	5550060000112826 267418889 - 5550060000112826;4400235180009;712173;010123;310123;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	1.59
	DOP ZA SOLID			
247	5722760000879318 267380955 - 5722760000879318;4403360440003;712173;011222;311222;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	1.41
	Budzetsko placanje			
248	1610450033320022 267397590 - 1610450033320022;4400179090000;712173;010123;310123;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.08
	Budzetsko placanje			
249	5672411100123229 267411937 - 5672411100123229;4402825560004;712173;010123;310123;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	0.29
	Budzetsko placanje			
250	5551000026726281 267391769 - 5551000026726281;4402778970002;712173;010123;310123;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	0.17
	POS DOPRINOS ZA SOLIDARN, ZA 01/23 RAZLIKA			
251	5672411100121677 267411936 - 5672411100121677;4404508820001;712173;010123;310123;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	0.11
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,664.25

NOVO STANJE 8,339,972.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,339,972.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 10.02.23 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	3.503,40	5622304147185505 4400151910001	55400700000438254400151910001071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-81695883-75 10.02.23 JEDINSTVENI RACUN TREZO	0,00	1.311,15	5622304147133353 4400715040002	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 074 0000000000
562-100-80000113-28 10.02.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	982,66	5622304147142509 4400794320007	DOPRINOS 1/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
154-260-20024050-33 10.02.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	898,59	5622304147167239 4401279920006	15426020024050334401279920006071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81682824-18 10.02.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	839,41	5622304147169417 4400674180007	SREDSTVA SOLIDARNOST01/23 712173 01/01/23 31/01/23 0000000 053 0000000000
551-790-22210040-27 10.02.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	838,09	5622304147136726 4403030810009	55179022210040274403030810009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-00000150-91 10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	804,70	5622304147173504/0 4400014500009	UPL 01/23 712173 01/01/23 31/01/23 0000000 028 0000000000
154-560-20123991-81 10.02.23 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	774,62	5622304147167748 4400674180007	15456020123991814400674180007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-025-00005778-46 10.02.23 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	561,50	5622304147169949 4400096630002	55102500005778464400096630002071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
338-100-22001379-20 10.02.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	513,69	5622304147150869 4227039510064	33810022001379204227039510064071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00003203-50 10.02.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 7404400124430006	0,00	335,63	5622304147187435/0 4400124430006	LD 1/23 712173 10/02/23 10/02/23 0000000 028 0000000000
551-790-22213136-51 10.02.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	301,50	5622304147136717 4404254970008	55179022213136514404254970008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00017970-31 10.02.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	276,20	5622304147143488 4400632340004	UPLATA ZA 01/23 712173 01/01/23 31/01/23 0000000 067 0000000000
161-045-00674100-90 10.02.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	262,61	5622304147150584 44272131970107	16104500674100904272131970107071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22068816-39 10.02.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	258,97	5622304147151823 44200841111838	33890022068816394200841111838071217301012331 01230020000000000000012023 712173 01/01/23 31/01/23 0000000 002 0000012023
562-007-00002830-04 10.02.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	230,62	5622304147161056 4400677950008	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 074 0000000000
551-201-11269432-13 10.02.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	207,43	5622304147170005 4402693710001	55120111269432134402693710001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00002620-06 10.02.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	199,43	5622304147150107 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003714-69	0,00	182,64	5622304147123551	SREDSTVA SOLIDARNOSTI 01/23
10.02.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009			712173	01/01/23 31/01/23 0000000 027 0000000000
562-005-00000150-91	0,00	178,00	5622304147174771/0	UPL 01/2023
10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/01/23 31/01/23 0000000 028 0000000000
567-253-11000129-34	0,00	159,65	5622304147185380	56725311000129344401154710000071217301012331 012305600000000000000000
10.02.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000			712173	01/01/23 31/01/23 0000000 056 0000000000
551-032-00007681-08	0,00	158,79	5622304147153397	55103200007681084401441880005071217301012331 012300200000000000000000
10.02.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005			712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81717978-92	0,00	157,08	5622304147155513	PLATE 01/2023
10.02.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP:4404351660005			712173	01/01/23 31/01/23 0000000 002 0000000000
555-100-00569376-10	0,00	145,92	5622304147153895	55510000569376104404861510008071217301012331 012300200000000000000000
10.02.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA 4404861510008			712173	01/01/23 31/01/23 0000000 002 0000000000
562-006-00002530-80	0,00	144,35	5622304147164815/2090	uplata doprinosa na primanja 12/22
10.02.23 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004			712173	01/12/22 31/12/22 0000000 113 0000000000
338-350-22573276-37	0,00	134,31	5622304147137458	33835022573276374403673650009071217301122231 122200200000000000000000
10.02.23 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009			712173	01/12/22 31/12/22 0000000 002 0000000000
562-010-81040657-95	0,00	130,39	5622304147163019	DOPRINOSI ZA SOLIDARNOST 01/23
10.02.23 ENNA FRUIT DOO		4402766530007	712173	01/01/23 31/01/23 0000000 008 0000000000
161-045-00634300-83	0,00	129,15	5622304147135153	16104500634300834403372610001071217301012231 012305600000000000000000
10.02.23 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL4403372610001			712173	01/01/22 31/01/23 0000000 056 0000000000
562-100-80001280-19	0,00	127,12	5622304147123494	POSEBAN DOP. SOLIDARNOSTI
10.02.23 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004			712173	01/02/23 28/02/23 0000000 056 9055001201
161-000-02243000-95	0,00	124,60	5622304147151721	16100002243000954404484380005071217301012331 012300200000000000000000
10.02.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005			712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81103845-73	0,00	119,64	5622304147123707/0	DOP
10.02.23 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009			712173	01/01/23 30/06/23 0000000 025 0000000000
567-651-11000004-16	0,00	115,74	5622304147170555	56765111000004164402060350006071217301012331 012306400000000000000000
10.02.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006			712173	01/01/23 31/01/23 0000000 064 0000000000
562-099-00004389-34	0,00	112,11	5622304147133556	FOND SOLIDARNOSTI 1/23
10.02.23 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	712173	01/01/23 31/01/23 0000000 002 0000000000
161-045-00278101-31	0,00	111,93	5622304147135742	16104500278101314400013360009071217301012331 012302800000000000000000
10.02.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009			712173	01/01/23 31/01/23 0000000 028 0000000000
567-363-11000222-88	0,00	106,54	5622304147154355	56736311000222884404379590002071217310022310 022307400000000000000000
10.02.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002			712173	10/02/23 10/02/23 0000000 074 0000000000
571-010-00002605-09	0,00	98,33	5622304147184932	57101000002605094403265700006071217301012331 012300200000000000000000
10.02.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006			712173	01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	97,10	5622304147173645/0	UPL 01/23
10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/01/23 31/01/23 0000000 028 0000000000
554-004-00000697-74	0,00	94,20	5622304147185420	55400400000697744507381670009071217301122231
10.02.23 LE COQ KURTINOVIC GORAN SPBanja Luka			4507381670009	712173 01/12/22 31/12/22 0000000 002 0000000000
199-057-00519818-58	0,00	90,76	5622304147137257	19905700519818584400320450007071217301012331
10.02.23 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-00000150-91	0,00	89,40	5622304147174859/0	UPL 01/23
10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/01/23 31/01/23 0000000 028 0000000000
154-921-20131835-85	0,00	89,25	5622304147166809	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/23 31/01/23 0000000 002 9999999999
562-099-80655722-22	0,00	89,17	5622304147135065/0	upl solidarnost 01/23
10.02.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7:			4402796100007	712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81035948-59	0,00	87,50	5622304147165805/0	SREDSTVA SOLIDARNOSTI
10.02.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/01/23 31/01/23 0000000 094 0000000000
552-000-17853953-52	0,00	87,30	5622304147135831	55200017853953524404117040001071217301112230
10.02.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 44041			117040001	712173 01/11/22 30/11/22 0000000 103 0000000000
154-560-20043925-10	0,00	86,08	5622304147167735	15456020043925104400806430008071217310012331
10.02.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.			4400806430008	712173 10/01/23 31/01/23 0000000 005 0000000000
562-099-80906348-88	0,00	85,14	5622304147149591	poseban doprinos za solidarnost 01/23
10.02.23 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 10/02/23 10/02/23 0000000 002 0000000000
562-005-00000150-91	0,00	84,90	5622304147174688/0	UPL 01/23
10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/01/23 31/01/23 0000000 028 0000000000
555-006-00303563-59	0,00	84,75	5622304147171804	55500600303563594402847370004071217301012331
10.02.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC			4402847370004	712173 01/01/23 31/01/23 0000000 116 0000000000
555-009-00073232-71	0,00	81,66	5622304147170803	55500900073232714401385100000071217301012331
10.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401385100000	712173 01/01/23 31/01/23 0000000 033 9032000730
134-001-11100001-76	0,00	77,98	5622304147166791	13400111100001764200211100986071217301012331
10.02.23 BH TELECOM DD SARAJEVO			4200211100986	712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00000150-91	0,00	77,80	5622304147173550/0	UPL 01/23
10.02.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/01/23 31/01/23 0000000 028 0000000000
562-006-81161414-24	0,00	77,00	5622304147156881/2085	solidarnost
10.02.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 10/02/23 10/02/23 0000000 113 0000000000
562-012-00002802-37	0,00	68,85	5622304147162843/0	POSBAN DOPR SOLID PO OISNOV NETO PLATE
10.02.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/01/23 31/01/23 0000000 085 0000000000
199-563-00416933-97	0,00	68,72	5622304147151775	19956300416933974404340890009071217301012331
10.02.23 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	712173 01/01/23 31/01/23 0000000 056 0000000000
Prethodno stanje	2.711.150,80	20.903,69		Stanje racuna
	0,00	20.903,69		2.732.054,49

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				
567-363-11000788-39 10.02.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	64,42	5622304147154078 4400688050009	56736311000788394400688050009071217301122231 01230740000000000000000000 712173 01/12/22 31/01/23 0000000 074 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	61,88	5622304147151573 4200918602449	33832022004389954200918602449071217301012331 01230020000000000000012023 712173 01/01/23 31/01/23 0000000 002 0000012023
562-099-00006864-78 10.02.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	60,21	5622304147132727 4401319060005	doprinos splidarnosti 712173 01/01/23 31/01/23 0000000 102 0000000000
551-025-00006349-79 10.02.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	58,88	5622304147136269 4401284680005	55102500006349794401284680005071217301022328 02231030000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
552-000-00005975-83 10.02.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	55,87	5622304147153155 4400954200003	55200000005975834400954200003071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	54,41	5622304147151467 4200918601566	33832022004389954200918601566071217301012331 01230890000000000000012023 712173 01/01/23 31/01/23 0000000 089 0000012023
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	52,66	5622304147151390 4200918601604	33832022004389954200918601604071217301012331 01230310000000000000012023 712173 01/01/23 31/01/23 0000000 031 0000012023
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	51,73	5622304147151642 4200918600683	33832022004389954200918600683071217301012331 01231030000000000000012023 712173 01/01/23 31/01/23 0000000 103 0000012023
161-080-00001300-48 10.02.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	50,19	5622304147135361 4254008950071	16108000001300484254008950071071217301012331 0123013000000001500051101 712173 01/01/23 31/01/23 0000000 013 1500051101
567-323-11000259-94 10.02.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	48,78	5622304147170655 4401031550008	56732311000259944401031550008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000586-94 10.02.23 AGRARIAKOP DOO , B.LUKA	0,00	45,89	5622304147149557 4400955510006	Fond solidarnosti 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80729380-14 10.02.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,08	5622304147144900 4402927640002	FOND ZA LIJEC.DJECE 01/23 712173 01/01/23 31/01/23 0000000 053 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	44,27	5622304147151395 4200918600667	33832022004389954200918600667071217301012331 01230740000000000000012023 712173 01/01/23 31/01/23 0000000 074 0000012023
562-007-81709568-51 10.02.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA	0,00	43,96	5622304147152714 4404820590005	Dopr.za solidarnost 712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-81533650-79 10.02.23 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC	0,00	43,92	5622304147189055 4511056990002	Solidarnost 712173 01/01/23 31/12/23 0000000 056 0000000000
555-007-00024742-42 10.02.23 NEMETALI AD PRIJEDOR	0,00	43,02	5622304147171165 4400680150004	55500700024742424400680150004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81705109-42 10.02.23 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	0,00	41,37	5622304147182944 4403283510001	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
567-301-11000021-43 10.02.23 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	39,25	5622304147138451 4403504460004	56730111000021434403504460004071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013389-97	0,00	38,42	5622304147166455/0	upl 0.25? za 01/23
10.02.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				712173 01/01/23 31/01/02 0000000 067 0000000000
338-900-22068816-39	0,00	37,49	5622304147151824	33890022068816394200841112591071217301012331
10.02.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				012305600000000000012023 712173 01/01/23 31/01/23 0000000 056 0000012023
562-003-00001020-04	0,00	36,65	5622304147140925	DOP ZA SOLIDARNOST
10.02.23 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00473900-66	0,00	36,51	5622304147167543	16104500473900664263232820557071217301012331
10.02.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000697-82	0,00	36,01	5622304147184976	56724111000697824403113270006071217301012331
10.02.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
338-320-22004389-95	0,00	35,20	5622304147151487	33832022004389954200918603372071217301012331
10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				012310700000000000012023 712173 01/01/23 31/01/23 0000000 107 0000012023
338-320-22004389-95	0,00	34,83	5622304147151646	33832022004389954200918601523071217301012331
10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523				012308800000000000012023 712173 01/01/23 31/01/23 0000000 088 0000012023
562-099-00018430-09	0,00	33,60	5622304147148746/0	doprinosi za solidarnost
10.02.23 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV 4505346180004				712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00191900-32	0,00	33,48	5622304147135738	16104500191900324501966310000071217301012331
10.02.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000				012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-11001212-89	0,00	31,44	5622304147170676	56724111001212894404507690007071217301012331
10.02.23 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA4404507690007				122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
338-900-22068816-39	0,00	31,41	5622304147151754	33890022068816394200841112621071217301012331
10.02.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621				012305300000000000012023 712173 01/01/23 31/01/23 0000000 053 0000012023
161-000-02328500-63	0,00	31,00	5622304147151093	16100002328500634403822320009071217301012331
10.02.23 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009				012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
567-253-25000073-38	0,00	30,00	5622304147185379	56725325000073384506586600007071217301012331
10.02.23 AKTIVA AGENCIJA ZA KNJIG. USL. VL JELICA KUDRA TF4506586600007				122305600000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
562-099-80343760-52	0,00	30,00	5622304147142604/0	solidarnost
10.02.23 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI 4506210650003				712173 01/01/23 31/01/23 0000000 002 000
567-353-11000183-16	0,00	28,46	5622304147171053	56735311000183164403901890007071217301022328
10.02.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007				022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-000-20097612-02	0,00	28,41	5622304147169712	55200020097612024404855030002071217301012331
10.02.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTAŠI 4404855030002				012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-009-00073232-71	0,00	26,90	5622304147170419	55500900073232714401387810004071217301012331
10.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401387810004				012303300000009032001431 712173 01/01/23 31/01/23 0000000 033 9032001431

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				
567-443-11000602-72 10.02.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	26,87	5622304147170771	56744311000602724401392060005071217301012331 01230610000000000000000000000000 712173 01/01/23 31/01/23 0000000 061 0000000000
161-000-01359900-34 10.02.23 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	26,34	5622304147137536	16100001359900344404147890000071217301012331 01230380000000000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000001
161-000-00015000-19 10.02.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	26,27	5622304147135366	16100000015000194200350720077071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81716298-88 10.02.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	26,19	5622304147162959/0	dop za solidarnost 712173 01/01/23 31/01/23 0000000 056 0000000000
338-160-22000331-30 10.02.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	25,54	5622304147136119	33816022000331304272065490042071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22730377-72 10.02.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	25,10	5622304147137281	55172022730377724404060420007071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
567-241-25001434-35 10.02.23 PROVENCE ZLATAN TATIC SP BANJA LUKABANJA LUKA4506437270002	0,00	24,91	5622304147184601	56724125001434354506437270002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000501-15 10.02.23 DELUX-2 DRAGAN SERBEDZIJA SP LAKTASITRNRN 4511753100007	0,00	24,00	5622304147154337	56725325000501154511753100007071217301012331 12230560000000000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	23,76	5622304147166813	15492120131835854401711930000071217301012331 0123002000000009999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-005-80897527-20 10.02.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ 4403156590004	0,00	23,50	5622304147150039	uplata 712173 01/01/23 31/01/23 0000000 028 0000000000
552-036-00028210-96 10.02.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO' 4506753190002	0,00	23,02	5622304147169960	55203600028210964506753190002071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
552-023-00026620-71 10.02.23 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3-4403241350004	0,00	23,00	5622304147153360	55202300026620714403241350004071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
567-162-11003324-49 10.02.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora' 4400794670008	0,00	22,58	5622304147138175	56716211003324494400794670008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00013118-37 10.02.23 PC SERVIS CARA DSU? X409?ANA 93 KOTOR VARO? X4094503872320004	0,00	21,84	5622304147166054	SOLIDARNOST ZA CIJELU 2023.GODINU 1,82X12 712173 01/01/23 31/12/23 0000000 053 0000000000
562-007-00000575-76 10.02.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 4400722840006	0,00	21,83	5622304147161087	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81392455-65 10.02.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	21,82	5622304147165017	UPL za lijec i dijag djece u inostranstvu za 01/2023 712173 01/01/23 31/01/23 0000000 025 0000000000
562-008-00000554-90 10.02.23 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI4503727820007	0,00	21,60	5622304147165760/0	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
567-253-25000430-34 10.02.23 LJILJA KOVILJKA BRTAN SP LAKTASIBANJA LUKABANJ.4510742890000	0,00	21,50	5622304147138159	56725325000430344510742890000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012396-90 10.02.23 DJKRUJ dooDobojDOBOJ	0,00	21,36	5622304147170448 4402814010002	55400600012396904402814010002071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256	0,00	21,23	5622304147151466 4200918601256	33832022004389954200918601256071217301012331 012302800000000000000012023 712173 01/01/23 31/01/23 0000000 028 0000012023
571-060-00000767-66 10.02.23 SUKALO ADMIR COSABIC S.P. BANJALUKABRANKA POP4512685980008	0,00	21,12	5622304147138798 4512685980008	57106000000767664512685980008071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-009-00000443-83 10.02.23 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009	0,00	21,00	5622304147158281/0 4500836910009	posebna dop za solid 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81524063-31 10.02.23 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001	0,00	21,00	5622304147134621/0 4510971810001	SOLIDASRNOST 2023 712173 10/02/23 10/02/23 0000000 093 0000000000
199-563-00025014-20 10.02.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	20,79	5622304147151848 4404853090008	19956300025014204404853090008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604549	0,00	20,62	5622304147151380 4200918604549	33832022004389954200918604549071217301012331 012307500000000000000012023 712173 01/01/23 31/01/23 0000000 075 0000012023
562-007-00000116-95 10.02.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,60	5622304147158498 4400677010005	Fond solidarnosti RS 712173 01/01/23 31/01/23 0000000 074 0000000000
572-246-00007131-72 10.02.23 BALKAN GLOBAL DOO BIJELJINATrg Djenerala Draze Miha4403352000002	0,00	20,24	5622304147137668 4403352000002	57224600007131724403352000002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-008-01240230-50 10.02.23 MP GAMA DOO	0,00	19,92	5622304147139033 4400144620006	55500801240230504400144620006071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-790-22224400-15 10.02.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	18,94	5622304147153437 4404707270002	55179022224400154404707270002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-008-00011260-05 10.02.23 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	18,93	5622304147153172 4507104160001	55400800011260054507104160001071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81546616-78 10.02.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	18,83	5622304147142159/0 4511172470008	SOLIDARN. 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02331300-05 10.02.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	18,48	5622304147151630 4200223020031	16100002331300054200223020031071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-301-25000154-62 10.02.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	18,34	5622304147171065 4508838090000	56730125000154624508838090000071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
161-045-00022800-22 10.02.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	18,01	5622304147135562 4400685460001	16104500022800224400685460001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-039-00011974-75 10.02.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003	0,00	17,85	5622304147169738 4504282060003	55103900011974754504282060003071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 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				
567-253-1100052-71 10.02.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	17,47	5622304147170481 4403150390003	56725311000052714403150390003071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-021-00021462-26 10.02.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	16,47	5622304147153394 065284504871560008	55202100021462264504871560008071217301102231 102207400000009074059859 712173 01/10/22 31/10/22 0000000 074 9074059859
562-099-00002727-73 10.02.23 KOGRAD DOO CELINAC	0,00	16,27	5622304147132729 4401138190004	DOP.ZA SOLID.01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
134-001-11201732-45 10.02.23 INOSPED DOO TESANJ	0,00	16,25	5622304147167786 4218097640025	13400111201732454218097640025071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
161-000-01304500-73 10.02.23 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	16,08	5622304147150743 4401032790002	16100001304500734401032790002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-11000621-55 10.02.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	15,80	5622304147154354 4400699840001	56736311000621554400699840001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-100-80005802-33 10.02.23 TOPOLINO COMPANY DOO BANJA LUKA VASE	0,00	15,73	5622304147186136/0 GLUSCA 4401661220006	upl dopr djec solidar 01/2023 712173 10/02/23 10/02/23 0000000 002 0000
567-353-11000200-62 10.02.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	15,73	5622304147171642 4404123440003	56735311000200624404123440003071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-321-25000626-91 10.02.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	15,32	5622304147171644 4512116340009	56732125000626914512116340009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	15,22	5622304147151379 4200918602945	33832022004389954200918602945071217301012331 012309500000000000000012023 712173 01/01/23 31/01/23 0000000 095 0000012023
562-012-81469570-60 10.02.23 ASM MACHINERY D.O.O.	0,00	15,14	5622304147131576 4404784260001	fond solidarnosti 1 mj/23 712173 01/02/23 28/02/23 0000000 085 0000000000
551-101-11297659-63 10.02.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	15,11	5622304147153491 4402823270009	55110111297659634402823270009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-570-25000039-30 10.02.23 SAVIC MONT SAVIC MLADEN SP DERVENTADERVENTA	0,00	15,00	5622304147185480 4509489940005	56757025000039304509489940005071217301012231 12220270000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	14,71	5622304147151488 4200918604590	33832022004389954200918604590071217301012331 012306900000000000000012023 712173 01/01/23 31/01/23 0000000 069 0000012023
551-078-00026242-77 10.02.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	14,58	5622304147184621 4401945840004	55107800026242774401945840004071217301122231 12220990000000000000000000 712173 01/12/22 31/12/22 0000000 099 0000000000
562-007-81651566-39 10.02.23 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	14,10	5622304147182922/0 4400677360006	UPLATA DOP ZA SOL 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	14,05	5622304147151392 4200918602643	33832022004389954200918602643071217301012331 012309400000000000000012023 712173 01/01/23 31/01/23 0000000 094 0000012023

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				
154-260-20024050-33 10.02.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	14,05	5622304147167240 4401279920006	15426020024050334401279920006071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-100-00490774-09 10.02.23 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	13,67	5622304147138735 4404602250006	55510000490774094404602250006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00004195-30 10.02.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005	0,00	13,62	5622304147131722/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
199-562-00422722-45 10.02.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	12,98	5622304147136798 4404628640007	19956200422722454404628640007071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81706571-72 10.02.23 B MEDIK D.O.O.	0,00	12,96	5622304147174573 4404358240001	upl 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00012295-05 10.02.23 DRVOEX DOOCEROVICA-STANARI	0,00	12,58	5622304147170437 4403841890002	55400600012295054403841890002071217301012331 012313800000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
199-563-00025793-11 10.02.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,44	5622304147168206 4403237590009	19956300025793114403237590009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
552-041-00023126-68 10.02.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	12,39	5622304147170090	55204100023126684500835270006071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-005-81705524-59 10.02.23 TRIBUTUM KONSULTING NEDIC D.O.O.	0,00	12,10	5622304147141456 4404841320008	UPLATA PO OSNOVU NETO PRIMANJA ZAPOSLENOG 731211 01/07/22 31/12/22 0000000 028 0000000000
338-320-22004389-95 10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859	0,00	11,85	5622304147151464	33832022004389954200918604859071217301012331 01230880000000000000012023 712173 01/01/23 31/01/23 0000000 088 0000012023
562-012-81445632-94 10.02.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	11,82	5622304147133229/0	doprin solidar. 712173 01/01/23 31/01/23 0000000 094 0000000000
199-049-00562751-79 10.02.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	11,39	5622304147183865	19904900562751794201751330260071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
572-266-00010880-67 10.02.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJEI4400683840001	0,00	11,04	5622304147153489	57226600010880674400683840001071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00003901-90 10.02.23 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 7444500486670000	0,00	10,83	5622304147168498/0	uplata za 01/23 712173 01/01/23 31/01/23 0000000 010 0000000000
551-720-22651229-60 10.02.23 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\4403847660009	0,00	10,61	5622304147137050	55172022651229604403847660009071217301012331 0323102000000000000001323 712173 01/01/23 31/03/23 0000000 102 0000001323
562-007-81535608-71 10.02.23 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000	0,00	10,60	5622304147126495/0	UPLATA DOPR. ZA SOLIDARNOST ZA 6 MJESECI 712173 01/01/23 30/06/23 0000000 007 0000000000
562-099-81558744-69 10.02.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	10,54	5622304147150018	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00332900-59 10.02.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	10,44	5622304147137529	16102500332900594403384110004071217301012331 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				
562-099-00011040-63	0,00	10,16	5622304147179003/0	sred sol10.16
10.02.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001				712173 01/01/23 31/01/23 0000000 050 0000000000
567-570-11000009-90	0,00	10,05	5622304147171720	56757011000009904403656130000071217301012331
10.02.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000				01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-790-22222894-71	0,00	9,94	5622304147153666	55179022222894714404473340001071217301012331
10.02.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00000934-17	0,00	9,90	5622304147151955/0	dopr
10.02.23 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004				712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-80911143-59	0,00	9,80	5622304147173522/0	POS. DOPR. ZA SOLIDARNOST 01/2023
10.02.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004				712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002415-83	0,00	9,56	5622304147168585	FOND SOLIDARNOSTI
10.02.23 MK TRANSPORT D.O.O 4400198630007				712173 01/01/23 31/01/23 0000000 064 0000000000
194-110-00292001-47	0,00	9,33	5622304147151323	19411000292001474400400210007071217301012331
10.02.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25000031-73	0,00	9,23	5622304147154327	56724125000031734505368580006071217301012331
10.02.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81184808-22	0,00	9,19	5622304147187604/0	DOP NA SOLIFD 01/23
10.02.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/01/23 31/01/23 0000000 038 0000000000
562-099-81216539-36	0,00	8,92	5622304147188246	Uplata sredstava solidarnosti
10.02.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/01/23 31/01/23 0000000 056 0
562-099-00002554-10	0,00	8,85	5622304147164728/0	poseban dorpinos za solidarnost neto platu
10.02.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/01/23 31/01/23 0000000 056 00000000
567-162-25001051-11	0,00	8,84	5622304147184597	56716225001051114502696040001071217301012331
10.02.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-200-00464749-46	0,00	8,83	5622304147153181	55520000464749464509116080006071217301012331
10.02.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON4509116080006				01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-011-81317665-21	0,00	8,81	5622304147146765/2082	DOP
10.02.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE4509787610000				712173 01/02/23 28/02/23 0000000 013 0000000000
572-206-00001581-58	0,00	8,79	5622304147137620	57220600001581584506167030004071217309022309
10.02.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004				02230560000000000000000000000000 712173 09/02/23 09/02/23 0000000 056 0000000000
562-011-00000096-56	0,00	8,71	5622304147126256/0	SOLIDARNOST ZA 01/2023
10.02.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV14400189050006				712173 01/01/23 31/01/23 0000000 064 0000000000
572-106-00016152-45	0,00	8,63	5622304147171017	57210600016152454401774420001071217310022310
10.02.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001				02230560000000000000000000000000 712173 10/02/23 10/02/23 0000000 056 0000000000
338-320-22004389-95	0,00	8,52	5622304147151574	33832022004389954200918602830071217301012331
10.02.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830				01230560000000000000000012023 712173 01/01/23 31/01/23 0000000 056 0000012023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.711.150,80	0,00	20.903,69	2.732.054,49	

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

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	
161-045-00639900-64 10.02.23 ALPINA BH DOO SARAJEVO PODRUZINICA BJEVREJSKA 24200419600346	0,00	8,49	5622304147150820	16104500639900644200419600346071217301012331 01230740000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
567-241-11000677-45 10.02.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	8,42	5622304147170552	56724111000677454403496000007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001247-14 10.02.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	8,24	5622304147184677	56724125001247144510477530004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80321522-30 10.02.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	8,22	5622304147175763/0	sred sol 712173 01/01/23 31/01/23 0000000 050 0000000000
161-000-01233500-61 10.02.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	8,07	5622304147135312	16100001233500614403796140005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-11000168-14 10.02.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAK4404090920004	0,00	7,88	5622304147154500	56725311000168144404090920004071217301012308 03230560000000000000000000 712173 01/01/23 08/03/23 0000000 056 0000000000
338-350-22008681-08 10.02.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B/4402367320007	0,00	7,88	5622304147137116	33835022008681084402367320007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81186236-56 10.02.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622304147162485	doprinos za solidarnost 4403703070002 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,71	5622304147166818	1549212013183584401711930000071217301012331 0123088000000099999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-004-81663153-54 10.02.23 FALCON SECURITY-SOKO BEZBIJEDNOST DOO BRCKO D.4600479360016	0,00	7,69	5622304147162215/0	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 013 0000000000
551-730-22000957-07 10.02.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005	0,00	7,43	5622304147153447	55173022000957074404678580005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-030-00000927-86 10.02.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO 4404470910001	0,00	7,36	5622304147171308	57103000000927864404470910001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00003208-07 10.02.23 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	7,35	5622304147136971	57224600003208074402777810001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-81424356-98 10.02.23 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	7,24	5622304147152516/0	TAKSA 4510473380008 712173 01/01/23 30/04/23 0000000 069 0000000000
567-241-11000816-16 10.02.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	7,23	5622304147184747	56724111000816164403748680006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81274572-52 10.02.23 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288 GOR4403902270002	0,00	7,22	5622304147172317/0	dop solid 712173 01/01/23 31/01/23 0000000 050 0000000000
572-226-00001060-59 10.02.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	7,21	5622304147153467	57222600001060594500626430004071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.711.150,80	0,00	20.903,69		2.732.054,49

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 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5622304147166810 4401711930000	15492120131835854401711930000071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
562-099-81260101-09 10.02.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	7,18	5622304147159465/0	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 067 0000000000
161-045-00657100-68 10.02.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	7,12	5622304147167032 4400784100009	16104500657100684400784100009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-006-00043127-32 10.02.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000	0,00	7,06	5622304147171564 4500831010000	55500600043127324500831010000071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-566-00000239-24 10.02.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC4506471450001	0,00	6,94	5622304147170485 4506471450001	57256600000239244506471450001071217301012331 012313500000000000000000 712173 01/01/23 31/01/23 0000000 135 0000000000
199-563-00005824-69 10.02.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77 4404714560008	0,00	6,92	5622304147137040 4404714560008	19956300005824694404714560008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00002614-20 10.02.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	6,91	5622304147145556/0	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
562-005-80740271-77 10.02.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	6,89	5622304147163583/0	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 010 0000000000
567-483-25000230-34 10.02.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,83	5622304147185707 4501504020006	56748325000230344501504020006071217310022310 022308800000000000000000 712173 10/02/23 10/02/23 0000000 088 0000000000
161-000-01965900-08 10.02.23 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,81	5622304147166990 I4510593870009	16100001965900084510593870009071217301102231 102208500000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
555-008-00501652-13 10.02.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	6,80	5622304147171698 4403356330007	55500800501652134403356330007071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-004-00013576-73 10.02.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	6,78	5622304147185140 4501810570001	55200400013576734501810570001071217301012331 012308500000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
161-045-00400600-67 10.02.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,72	5622304147135357 4402707440002	16104500400600674402707440002071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-25001369-36 10.02.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005	0,00	6,67	5622304147138543 4510680500005	56724125001369364510680500005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-480-22039491-57 10.02.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA 4511946910006	0,00	6,52	5622304147137062 4511946910006	55148022039491574511946910006071217301122231 122211600000000000000000 712173 01/12/22 31/12/22 0000000 116 0000000000
567-353-25000032-14 10.02.23 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV14503368590009	0,00	6,50	5622304147184731 14503368590009	56735325000032144503368590009071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
134-001-11100001-76 10.02.23 BH TELECOM DD SARAJEVO 4200211100951	0,00	6,40	5622304147167623 4200211100951	13400111100001764200211100951071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-049-00562751-79 10.02.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,34	5622304147183871 4201751330316	19904900562751794201751330316071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
571-200-00001242-26 10.02.23 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	6,17	5622304147185283	57120000001242264511396230002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-463-25001571-95 10.02.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	6,14	5622304147184676 4503280150009	56746325001571954503280150009071217310022310 02230750000000000000000000000000 712173 10/02/23 10/02/23 0000000 075 0000000000
572-106-00014954-50 10.02.23 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR/4404457570005	0,00	5,73	5622304147137666	57210600014954504404457570005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-483-11000650-05 10.02.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	5,68	5622304147171552	56748311000650054400512870000071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-81274572-52 10.02.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	5,63	5622304147171997/0	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
554-001-00003417-15 10.02.23 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,60	5622304147169963 4505952420002	55400100003417154505952420002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00002273-73 10.02.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	5,57	5622304147168598/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00004483-43 10.02.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,52	5622304147132663/0	SOCIJALNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80346514-35 10.02.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	5,48	5622304147178366/0	uplata doprinosa 712173 01/01/23 31/01/23 0000000 075 0000000
562-011-00002730-11 10.02.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	5,45	5622304147152845/0	DOP 712173 01/01/23 31/01/23 0000000 013 0000000000
552-030-00027512-59 10.02.23 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	5,45	5622304147136169	55203000027512594403362140007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00013843-93 10.02.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	5,41	5622304147123536	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
552-014-00013875-44 10.02.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000	0,00	5,40	5622304147170217	55201400013875444401098380000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00003463-96 10.02.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	5,40	5622304147161536/0	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81361782-31 10.02.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	5,40	5622304147140390/0	solidarnost 712173 01/01/23 31/03/23 0000000 002 0000000000
161-000-02869000-15 10.02.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	5,37	5622304147135629	16100002869000154404881110006071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-012-00000853-64 10.02.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	5,36	5622304147159834/0	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/01/23 31/01/23 0000000 085 0000000000
Prethodno stanje	2.711.150,80	Ukupno potrazuje	20.903,69	Stanje racuna
	0,00			2.732.054,49

Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 10.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-060-00021057-24 10.02.23 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA	0,00	5,32	5622304147153708 4501699870009	55106000021057244501699870009071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-010-80639831-64 10.02.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	5,31	5622304147183320/0 4506596660008	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00382162-72 10.02.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	5,31	5622304147171674 4404295060008	55500000382162724404295060008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-570-25000021-84 10.02.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI	0,00	5,30	5622304147138151 4500595880006	56757025000021844500595880006071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-010-00004635-68 10.02.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	5,29	5622304147183566/0 4505173060008	solidarnost 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-81540796-29 10.02.23 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU	0,00	5,28	5622304147162960/0 4511114600007	dop za solid 1-3/23 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-81710628-73 10.02.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL	0,00	5,25	5622304147159105/0 4404855970005	UPL 712173 10/02/23 10/02/23 0000000 066 0000000000
562-099-81540211-87 10.02.23 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	5,25	5622304147165368/0 4503567870002	DOPR SOLID ZA LIJEC DJECE U INOS 712173 01/01/23 31/03/23 0000000 102 0000000000
562-099-81530799-96 10.02.23 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G	0,00	5,25	5622304147162890/0 4503562480001	SOL.ZA LIJECENJE U INOS. 712173 01/01/23 31/03/23 0000000 102 0000000000
572-286-00003080-80 10.02.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	5,05	5622304147184761 4505419830002	57228600003080804505419830002071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81149339-70 10.02.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	4,92	5622304147134204/0 4508819970007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622304147166835 4401711930000	15492120131835854401711930000071217301012331 012307400000009999999999 712173 01/01/23 31/01/23 0000000 074 9999999999
567-343-25000708-28 10.02.23 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	0,00	4,92	5622304147171059 4505226360009	56734325000708284505226360009071217310022310 02230130000000000000000000 712173 10/02/23 10/02/23 0000000 013 0000000000
562-099-81708368-16 10.02.23 MORENOS BOJAN BUNDALO S.P.	0,00	4,89	5622304147172250 4512260890005	fond solidarnosti 712173 10/02/23 10/02/23 0000000 002 0000000000
194-106-60852001-79 10.02.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,87	5622304147151522 4940047330006	19410660852001794940047330006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20577576-75 10.02.23 BIOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA 14 I	0,00	4,87	5622304147136057 4404909730005	55200020577576754404909730005071217311012311 01230750000000000000000000 712173 11/01/23 11/01/23 0000000 075 0000000000
572-266-00011719-72 10.02.23 ANV WOOD DOO PRIJEDORUSKOCKA BB PRIJEDORUSK	0,00	4,86	5622304147137673 4404862320008	57226600011719724404862320008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22212155-84 10.02.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,84	5622304147170235 4404171500000	55179022212155844404171500000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000621-19 10.02.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	4,82	5622304147171115 MF4404375840004	57106000000621194404375840004071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-100-80007301-95 10.02.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,82	5622304147183115/0 781024502692990005	DOP SOID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00000567-04 10.02.23 TRANSEKSPRES DOO	0,00	4,82	5622304147141673 4400127530001	poseban doprinos 712173 01/01/23 31/01/23 0000000 010 2023
161-045-00639900-64 10.02.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	4,78	5622304147151529 4200419600206	16104500639900644200419600206071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
551-460-22140981-80 10.02.23 OMEGA INVEST DOO BJEVREJSKA 54 BANJA LUKA N	0,00	4,75	5622304147169628 4404610780006	55146022140981804404610780006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000707-52 10.02.23 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	4,68	5622304147170763 4403864750003	56724111000707524403864750003071217301012331 01230500000000000000000000 712173 01/01/23 31/01/23 0000000 050 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622304147166839 4401711930000	1549212013183584401711930000071217301012331 0123085000000099999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
555-100-00569876-62 10.02.23 NOTAR STRBAC MARINA	0,00	4,50	5622304147171956 4512348980004	55510000569876624512348980004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00012493-78 10.02.23 N?N GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	4,48	5622304147137648 4404496550003	57226600012493784404496550003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-572-00467343-37 10.02.23 INOXSTAR BRANIMIR STARCEVIC S.P. VELIKA OBARSKA	0,00	4,48	5622304147150560 4511200430009	19957200467343374511200430009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00011161-88 10.02.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	4,48	5622304147174956/0 4502997240006	dop solid 712173 01/01/23 31/01/23 0000000 050 0000000000
567-301-25000313-70 10.02.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ. DUBICA	0,00	4,45	5622304147184585 4510711150008	56730125000313704510711150008071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
199-563-00002050-42 10.02.23 VODOPRIVREDA POSAVINA D.O.O. LAKTASI, GLAMOCAN	0,00	4,45	5622304147151857 4400222790002	19956300002050424400222790002071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-81120336-19 10.02.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622304147163819/0 4403560880008	DOPRINOS 712173 01/01/23 31/01/23 0000000 074 0000000000
551-720-22940248-86 10.02.23 WISH SP ZLATKO SAVIC BANA MILOSAVLJEVICA 34 BANJA	0,00	4,38	5622304147169668 4511393990006	55172022940248864511393990006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001665-21 10.02.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,38	5622304147138536 4511341760002	56724125001665214511341760002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22044831-19 10.02.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	4,37	5622304147169670 4510625820009	55172022044831194510625820009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22940612-61 10.02.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,36	5622304147169640 4512302130006	55172022940612614512302130006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006017-97 10.02.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC	0,00	4,31	5622304147156923/0 4503199620009	SREDSTVA SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
555-007-00200330-85 10.02.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,30	5622304147138691 4400687590000	55500700200330854400687590000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-400-00429195-05 10.02.23 SKIPER GROUP DOO BIJELJINA	0,00	4,27	5622304147139239 4404212380006	55540000429195054404212380006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-110-92388001-57 10.02.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	4,20	5622304147184058 4404235080000	19411092388001574404235080000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00001928-20 10.02.23 HOME DECOR TRGOVINSKA RADNJI BIJELJINA	0,00	4,18	5622304147138341 4500992610007	55400100001928204500992610007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81317659-92 10.02.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,16	5622304147172145 4502255260006	Uplata posebnog doprinosa za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00343755-07 10.02.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	4,12	5622304147137960 4404194380001	55510000343755074404194380001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00595589-38 10.02.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	0,00	4,10	5622304147138693 4511863030004	55510000595589384511863030004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-246-00000795-68 10.02.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	4,10	5622304147171332 4507268600002	57224600000795684507268600002071217301012331 012300500000000000000012023 712173 01/01/23 31/01/23 0000000 005 0000012023
567-241-25000351-83 10.02.23 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	4,04	5622304147185760 4502496970004	56724125000351834502496970004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-002-00159054-95 10.02.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	4,02	5622304147139183 4403070360006	55500200159054954403070360006071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-009-00002118-05 10.02.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	4,02	5622304147146168/0 4500733270001	pos dop na solid 712173 01/02/23 28/02/23 0000000 119 0000000000
562-012-80346327-09 10.02.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,00	5622304147180569/0 4402633490002	dop. za solid 01/23 712173 01/01/23 31/01/23 0000000 088 0000012023
161-025-00345600-80 10.02.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	3,94	5622304147150761 4403423460000	16102500345600804403423460000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-323-25000162-27 10.02.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	3,94	5622304147185636 4506382190004	56732325000162274506382190004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-343-11000194-85 10.02.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,79	5622304147185469 4403248100003	56734311000194854403248100003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011253-27 10.02.23 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,77	5622304147170852 4500256590007	55400600011253274500256590007071217301012331 012310300000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
562-099-81182323-58 10.02.23 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7:4403685400008	0,00	3,75	5622304147165235/0	DOP SOL ZA DJECU 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-00127046-41 10.02.23 BOS-NOR DOO LESNICKA BB JANJA	0,00	3,73	5622304147171678 4403048940007	55500100127046414403048940007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00003408-67 10.02.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	3,70	5622304147126501/0	DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 067 0000000000
555-008-00530944-19 10.02.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,69	5622304147171349	55500800530944194400174880002071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
554-008-00011304-67 10.02.23 ZU INTERMEDIKUS BRODBROD	0,00	3,68	5622304147170430 4403265610007	55400800011304674403265610007071217310022310 022301000000000000000000 712173 10/02/23 10/02/23 0000000 010 0000000000
338-350-22573409-26 10.02.23 SPORT SOPDR MLADENA STOJANOVICA 53 BANJA LUKA4506220530006	0,00	3,66	5622304147183955	33835022573409264506220530006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000361-94 10.02.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACSRBAC4512399460005	0,00	3,64	5622304147171550	56735325000361944512399460005071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-003-81302785-45 10.02.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,63	5622304147163057	poseban doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-120-80007328-04 10.02.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR 2409963103576	0,00	3,62	5622304147178142/0	upl doprinosa 712173 01/01/23 31/01/23 0000000 075 0000000000
572-246-00006892-13 10.02.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANJA LUKA4511297330003	0,00	3,60	5622304147185741 4511297330003	57224600006892134511297330003071217310022310 022300500000000000000000 712173 10/02/23 10/02/23 0000000 005 0000000000
562-007-00001600-08 10.02.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,60	5622304147172189/0	sol 712173 10/02/23 10/02/23 0000000 011 0000000000
562-003-81377856-66 10.02.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,60	5622304147156318/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-81256199-75 10.02.23 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	3,59	5622304147179958	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-80747225-70 10.02.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	3,58	5622304147176329/0	soll folnd 712173 01/01/23 31/01/23 0000000 027 0000000000
567-241-25001643-87 10.02.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUKA.4504554910001	0,00	3,58	5622304147170894	56724125001643874504554910001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22489096-09 10.02.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI4504001660007	0,00	3,58	5622304147153618	55171022489096094504001660007071217301012331 012309300000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
562-010-00002339-69 10.02.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I.4401083270003	0,00	3,57	5622304147175981/0	DOPRINOS SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	2.711.150,80	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	20.903,69		2.732.054,49

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				
567-352-25000009-35 10.02.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,56	5622304147185397 4503328530003	56735225000009354503328530003071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-010-00002900-35 10.02.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,56	5622304147118420 4503318570007	Uplata doprinosa za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 095 0000000000
572-246-00012132-07 10.02.23 BOLERO MILIJA MASTILO S.P. BIJELJINA, MAJEVICKA	0,00	3,55	5622304147184908 294512789330005	57224600012132074512789330005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00000677-24 10.02.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	3,55	5622304147171409 4403437500004	57226600000677244403437500004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81535249-83 10.02.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO\	0,00	3,55	5622304147164761/0 4511061210007	dop za solid 01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622304147166836 4401711930000	15492120131835854401711930000071217301012331 0123056000000009999999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
562-006-80899006-93 10.02.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	3,54	5622304147183023/2100 4507692590009	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000
562-099-00012671-20 10.02.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \	0,00	3,54	5622304147155825/0 4502313720004	lijecenje 712173 01/12/03 31/12/03 0000000 002 0000000000
161-025-00337100-69 10.02.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	3,52	5622304147135317 4403390270005	16102500337100694403390270005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-001-00472498-33 10.02.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	3,52	5622304147139270 4507695690004	55500100472498334507695690004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-561-00500709-97 10.02.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,52	5622304147168006 4500388150006	19956100500709974500388150006071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81612202-36 10.02.23 DRAFT TIM DOO LAKTASI	0,00	3,51	5622304147183540 4404630200006	dopri.za solidarnost 712173 01/01/23 31/01/23 0000000 056 0000000000
562-010-81124384-47 10.02.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622304147181465/0 0912967101477	SOLIDARNOS 712173 01/01/23 31/01/23 0000000 008 0000000000
554-004-00000641-48 10.02.23 KAFE BAR P djORDJE djAKOVIC spBanja Luka	0,00	3,50	5622304147185485 4512045140003	55400400000641484512045140003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-030-00000028-31 10.02.23 JUGEL DOOPale	0,00	3,50	5622304147170760 4404924610008	55403000000028314404924610008071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
551-460-22041115-45 10.02.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,50	5622304147153305 4504622260029	55146022041115454504622260029071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
562-099-00011064-88 10.02.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,50	5622304147162657/0 4502989900005	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
562-009-80909116-74 10.02.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO	0,00	3,50	5622304147166225/0 4507725860007	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81632677-12	0,00	3,50	5622304147125531/0	doprinos sola 01 23
10.02.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/01/23 31/12/03 0000000 002 0000000000
154-921-20131835-85	0,00	3,44	5622304147166831	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012300800000009999999999
				712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85	0,00	3,40	5622304147166874	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012301100000009999999999
				712173 01/01/23 31/01/23 0000000 011 9999999999
562-099-00013144-56	0,00	3,39	5622304147139583/0	dop za solid
10.02.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/01/23 31/01/23 0000000 053 0000000000
567-352-25000009-35	0,00	3,30	5622304147185465	56735225000009354503328530003071217301122231
10.02.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003				122209500000000000000000
				712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81612202-36	0,00	3,26	5622304147184362	dopri.za solidarnost
10.02.23 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/12/22 31/12/22 0000000 056 0000000000
572-266-00009106-54	0,00	3,24	5622304147171422	57226600009106544511642290001071217301012331
10.02.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001				012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
554-004-00000641-48	0,00	3,23	5622304147185425	55400400000641484512045140003071217301122231
10.02.23 KAFE BAR P djORDJE djAKOVIC spBanja Luka			4512045140003	122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02187700-28	0,00	3,16	5622304147183681	16100002187700284403059120001071217301012331
10.02.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001				012300500000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
134-001-11100001-76	0,00	3,12	5622304147166802	13400111100001764200211101117071217301012331
10.02.23 BH TELECOM DD SARAJEVO			4200211101117	012300500000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-00015000-19	0,00	3,11	5622304147135355	16100000015000194200350720085071217301012331
10.02.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085				012303800000000000000001
				712173 01/01/23 31/01/23 0000000 038 0000000001
552-000-19962016-69	0,00	3,01	5622304147170015	55200019962016694512193090007071217301012331
10.02.23 ZD-TECH LJUBISA ZGONJANIN SPMILOSADUJICA BB CEI4512193090007				012302500000000000000000
				712173 01/01/23 31/01/23 0000000 025 0000000000
338-690-22165849-45	0,00	2,51	5622304147168126	33869022165849454200209890180071217301022328
10.02.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180				022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
555-048-00517925-62	0,00	2,47	5622304147171676	55504800517925624508254770009071217301012331
10.02.23 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009				012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85	0,00	2,44	5622304147166821	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	012307400000009999999999
				712173 01/01/23 31/01/23 0000000 074 9999999999
551-720-22726499-66	0,00	2,42	5622304147153726	55172022726499664511318350000071217301012331
10.02.23 KARBID SP DARKO VINCIC PRNJAVORDONJA ILOVA BB 4511318350000				012307500000000000000000
				712173 01/01/23 31/01/23 0000000 075 0000000000
554-008-00011298-85	0,00	2,38	5622304147185495	55400800011298854507804220005071217301012331
10.02.23 STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005				012301000000000000000000
				712173 01/01/23 31/01/23 0000000 010 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				
572-286-00003975-14 10.02.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	2,37	5622304147171494 4400452520004	57228600003975144400452520004071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
199-049-00562751-79 10.02.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,37	5622304147183861 4201751330065	19904900562751794201751330065071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-005-00001772-75 10.02.23 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,32	5622304147160571/0 4500534150005	sred sol 01/23 712173 01/01/23 31/01/23 0000000 010 0000000000
554-001-00005622-93 10.02.23 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	2,28	5622304147138335 4403926370008	55400100005622934403926370008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25000904-73 10.02.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,27	5622304147154416 4502704160003	56724125000904734502704160003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81119560-19 10.02.23 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,27	5622304147162413/0 4403552780002	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81645094-09 10.02.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,26	5622304147179483/0 4511727870007	DOPR. ZA SOLIDAR. 712173 01/12/22 31/01/23 0000000 002 0000000000
199-563-00117268-96 10.02.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,25	5622304147167963 14404275620007	19956300117268964404275620007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80997670-50 10.02.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	2,24	5622304147134229/0 4504449700000	dop solid 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81703758-72 10.02.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,24	5622304147174693/0 4512248330002	sred sol 712173 01/01/02 31/01/23 0000000 050 0000000000
572-266-00012160-10 10.02.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,	0,00	2,24	5622304147184756 4508318840006	57226600012160104508318840006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622304147166834 4401711930000	15492120131835854401711930000071217301012331 01231190000000999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
562-003-81729717-37 10.02.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,22	5622304147139900/0 4512386990005	SOLIDARNOST 712173 10/02/23 10/02/23 0000000 005 0000000000
554-007-00011613-62 10.02.23 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,21	5622304147171771 4509486760006	55400700011613624509486760006071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81248020-71 10.02.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,21	5622304147146271/0 4403831660009	DOP 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622304147166812 4401711930000	15492120131835854401711930000071217301012331 01230530000000999999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
551-470-22303517-86 10.02.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,19	5622304147136719 4404334140006	55147022303517864404334140006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5622304147166816 4401711930000	15492120131835854401711930000071217301012331 01230560000000999999999999999999 712173 01/01/23 31/01/23 0000000 056 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

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				
562-005-00001761-11	0,00	2,14	5622304147135075/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.02.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/01/23 31/01/23 0000000 010 0000000000
562-005-00000760-07	0,00	2,09	5622304147162548/0	SOL OFND
10.02.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002				712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85	0,00	2,09	5622304147166842	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-02303100-21	0,00	2,07	5622304147184267	16100002303100214404524350007071217301012331
10.02.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22045661-51	0,00	2,03	5622304147137154	55172022045661514510817810007071217301012331
10.02.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80810805-82	0,00	2,03	5622304147141436/0	UPLATA ZA FOND SOLIDARNOSTI
10.02.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000982-23	0,00	1,93	5622304147170930	57102000000982234511276330003071217301012331
10.02.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN 4511276330003				012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-353-11000200-62	0,00	1,92	5622304147171641	56735311000200624404123440003071217301012331
10.02.23 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003				012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
552-000-18331918-11	0,00	1,91	5622304147136390	55200018331918114508853560004071217301012331
10.02.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00019122-67	0,00	1,88	5622304147150276/0	fond solidarnosti
10.02.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001303-77	0,00	1,87	5622304147164208/0	DOP SOL FOND
10.02.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI 4502257800008				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81536944-91	0,00	1,87	5622304147156918/0	DOPRINOS ZA SOLIDARNOST
10.02.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002				712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	1,85	5622304147166827	15492120131835854401711930000071217301012331
10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
552-041-14822682-46	0,00	1,84	5622304147136164	55204114822682464508444390008071217301012331
10.02.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA 4508444390008				012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-007-00001601-05	0,00	1,84	5622304147172007/0	sol
10.02.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/02/23 10/02/23 0000000 011 0000000000
562-009-00001407-04	0,00	1,84	5622304147157813/0	doprinos
10.02.23 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005				712173 01/01/23 31/01/23 0000000 045 0000000000
567-321-04100003-93	0,00	1,83	5622304147184808	56732104100003934508577350017071217301012331
10.02.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA 4508577350017				012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-19470838-76	0,00	1,83	5622304147136847	55200019470838764511663370005071217301012331
10.02.23 DR ALEKSANDRA A.N.LAZAREVIC SP.DERVSTEVANA NE4511663370005				012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81130850-98	0,00	1,82	5622304147165789/0	dop za solidarnost
10.02.23 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA			4507493710003	712173 01/01/23 31/01/23 0000000 015 0000000000
552-000-19754715-08	0,00	1,82	5622304147136403	55200019754715084512050490004071217301022328
10.02.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA			1614512050490004	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-003-81633886-22	0,00	1,81	5622304147118458	UPLATA SOLIDARNOG DOPRINOSA ZA 01/23
10.02.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80000129-77	0,00	1,81	5622304147179321/0	plata za 01/23
10.02.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR			154400970150008	712173 10/02/23 10/02/23 0000000 002 0000000000
562-002-80945926-82	0,00	1,81	5622304147139942/0	DOPRINOS ZA SOLIDARNOST ZA 01/23
10.02.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81722359-44	0,00	1,81	5622304147134683/0	doprinosi za solidarnost 01/23
10.02.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00647200-86	0,00	1,80	5622304147135599	16104500647200864508253530004071217301012331
10.02.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-296-00006789-06	0,00	1,80	5622304147170630	57229600006789064512646570005071217301012331
10.02.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL			4512646570005	01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-005-80909410-67	0,00	1,80	5622304147163384/0	SOLIDARNOST
10.02.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/01/23 31/01/23 0000000 010 0000000000
567-321-04100001-02	0,00	1,80	5622304147184801	56732104100001024508577350009071217301012331
10.02.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00074755-17	0,00	1,79	5622304147153985	55500000074755174508815040005071217301012331
10.02.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
551-480-22142422-15	0,00	1,79	5622304147136941	55148022142422154501642840006071217301022328
10.02.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81232262-09	0,00	1,78	5622304147127447/0	DOPR. SOLIDARNOSTI
10.02.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81048146-85	0,00	1,78	5622304147147627/0	solidarnost
10.02.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/01/23 31/01/23 0000000 074 0000000000
551-730-22002278-21	0,00	1,77	5622304147169638	55173022002278214511949260002071217301012331
10.02.23 VD SP VUKASIN GATIC JAVORANI JAVORANI BB JAVOR			4511949260002	01230930000000000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
555-100-00491228-05	0,00	1,77	5622304147171007	55510000491228054511393130007071217301012331
10.02.23 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA			4511393130007	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000976-41	0,00	1,77	5622304147170947	57102000000976414511179130008071217301012331
10.02.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-373-25000059-20	0,00	1,77	5622304147138046	56737325000059204508753340007071217310022310
10.02.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	02230110000000000000000000000000 712173 10/02/23 10/02/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140222-29 10.02.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,77	5622304147137060	55146022140222294507961910007071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-353-25000105-86 10.02.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,77	5622304147185550	56735325000105864507338070006071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-363-25000748-92 10.02.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI4511239130002	0,00	1,76	5622304147154437	56736325000748924511239130002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-700-00351936-93 10.02.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE 4510443800002	0,00	1,76	5622304147154410	55570000351936934510443800002071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-02255900-98 10.02.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	1,76	5622304147167458	16100002255900984404489770006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02684700-15 10.02.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001	0,00	1,76	5622304147183708	16100002684700154512126220001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-286-00000107-75 10.02.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	1,76	5622304147170499	57228600000107754500736700007071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-007-81105824-02 10.02.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,76	5622304147153016/0	solidarnost 712173 10/02/23 10/02/23 0000000 074 0000000000
551-700-22114135-85 10.02.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB4512544650004	0,00	1,76	5622304147170232	55170022114135854512544650004071217301012331 01230330000000000000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
567-363-25000670-35 10.02.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	1,76	5622304147171379	56736325000670354512207570007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-20537841-67 10.02.23 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PRI4512694200007	0,00	1,75	5622304147171775	55200020537841674512694200007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-021-00026838-97 10.02.23 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,75	5622304147171774	55202100026838974402745290006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-206-00002599-11 10.02.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009	0,00	1,75	5622304147171412	57220600002599114510942550009071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
572-266-00002486-29 10.02.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPri4501838580002	0,00	1,75	5622304147171486	57226600002486294501838580002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00002174-58 10.02.23 Dijamant 1 trgovinska radnjaBatkovic 4501099920002	0,00	1,75	5622304147170607	55400100002174584501099920002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-00002603-04 10.02.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,75	5622304147173263/0	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
562-007-81557019-52 10.02.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU 4511196650007	0,00	1,75	5622304147146927/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000682-76 10.02.23 GLOBAL GROUP DOO BIJELJINADVORovi MAJEVICKIH	0,00	1,75	5622304147184811 14403725710005	56734311000682764403725710005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-021-00002461-90 10.02.23 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE	0,00	1,75	5622304147185150 4400667130002	55202100002461904400667130002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-012-81477806-87 10.02.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622304147134797 4403752520005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 085 0000000000
562-010-81318334-03 10.02.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,75	5622304147133063/0 4508498560006	solidarnosat 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-00001281-94 10.02.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	1,75	5622304147178763/0 54501092160002	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80003696-46 10.02.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,75	5622304147186952 4502490690000	sredstva solidarnosti 712173 10/02/23 10/02/23 0000000 002 0000000000
562-010-00004463-02 10.02.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,75	5622304147140997/0 54504916500001	SOL 712173 10/02/23 10/02/23 0000000 008 0000000000
161-000-02516800-91 10.02.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC	0,00	1,75	5622304147135775 4511639820008	16100002516800914511639820008071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000001
562-005-81724840-20 10.02.23 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	0,00	1,75	5622304147158439/0 4512344990005	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
154-360-20026106-23 10.02.23 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	1,75	5622304147151096 4404049290002	15436020026106234404049290002071217301012331 01230660000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
562-099-81375966-62 10.02.23 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,75	5622304147188070/0 4510179270008	SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001942-96 10.02.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,70	5622304147168449/0 4502885010008	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 008 0000000000
567-321-25000453-28 10.02.23 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF	0,00	1,63	5622304147170546 4510691530003	56732125000453284510691530003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,63	5622304147170296 SA14201544380001	55179022204066044201544380001071217301012331 01230890000000099999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
551-720-22625614-81 10.02.23 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,61	5622304147153505 4508873910001	55172022625614814508873910001071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
572-266-00000765-51 10.02.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622304147136639 4501953840000	57226600000765514501953840000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-006-00012472-56 10.02.23 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622304147170436 4510636350004	55400600012472564510636350004071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,57	5622304147166814 4401711930000	15492120131835854401711930000071217301012331 01230670000000999999999999 712173 01/01/23 31/01/23 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00017652-07 10.02.23 SUNTECH BB DOOJOVANA BIJELICA BB BANJA LUKAJO	0,00	1,50	5622304147170847 4404924530004	57210600017652074404924530004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-012-00000344-62 10.02.23 TR VERICA Sinisa Cuturic spZvornik	0,00	1,49	5622304147138435 4510821840000	55401200000344624510821840000071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,41	5622304147169622 SA14201544380001	55179022204066044201544380001071217301012331 0123119000000009999999999999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,39	5622304147166811 4401711930000	15492120131835854401711930000071217301012331 0123089000000009999999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
572-106-00013015-47 10.02.23 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	1,33	5622304147185728 14403672680001	57210600013015474403672680001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,31	5622304147166825 4401711930000	15492120131835854401711930000071217301012331 0123069000000009999999999999999999 712173 01/01/23 31/01/23 0000000 069 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622304147166828 4401711930000	15492120131835854401711930000071217301012331 0123031000000009999999999999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,25	5622304147169621 SA14201544380001	55179022204066044201544380001071217301012331 0123028000000009999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,22	5622304147166843 4401711930000	15492120131835854401711930000071217301012331 0123088000000009999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622304147166819 4401711930000	15492120131835854401711930000071217301012331 0123025000000009999999999999999999 712173 01/01/23 31/01/23 0000000 025 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,12	5622304147170339 SA14201544380001	55179022204066044201544380001071217301012331 0123078000000009999999999999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,08	5622304147170169 SA14201544380001	55179022204066044201544380001071217301012331 0123094000000009999999999999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,00	5622304147170369 SA14201544380001	55179022204066044201544380001071217301012331 0123005000000009999999999999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,97	5622304147166824 4401711930000	15492120131835854401711930000071217301012331 0123107000000009999999999999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
562-003-81569606-26 10.02.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK	0,00	0,88	5622304147179678/0 4404390560000	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-00107514-91 10.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	0,87	5622304147167277 124EI4200885910037	16100000107514914200885910037071217301012331 0123002000000009999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,85	5622304147166817 4401711930000	15492120131835854401711930000071217301012331 0123093000000009999999999999999999 712173 01/01/23 31/01/23 0000000 093 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,81	5622304147170345	55179022204066044201544380001071217301012331 012307500000009999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,76	5622304147170118	55179022204066044201544380001071217301012331 012300100000009999999999 712173 01/01/23 31/01/23 0000000 001 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5622304147166830 4401711930000	15492120131835854401711930000071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,73	5622304147166832 4401711930000	15492120131835854401711930000071217301012331 012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
161-000-00107514-91 10.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	0,68	5622304147167286	1610000107514914200885910037071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
161-000-00107514-91 10.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	0,68	5622304147167282	1610000107514914200885910037071217301012331 012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
161-000-00107514-91 10.02.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	0,64	5622304147167278	1610000107514914200885910037071217301012331 012308900000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,63	5622304147166820 4401711930000	15492120131835854401711930000071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,60	5622304147170294	55179022204066044201544380001071217301012331 012308000000009999999999 712173 01/01/23 31/01/23 0000000 080 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,58	5622304147170311	55179022204066044201544380001071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,55	5622304147169566	55179022204066044201544380001071217301012331 012310700000009999999999 712173 01/01/23 31/01/23 0000000 107 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,52	5622304147170391	55179022204066044201544380001071217301012331 012309300000009999999999 712173 01/01/23 31/01/23 0000000 093 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,52	5622304147166876 4401711930000	15492120131835854401711930000071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,51	5622304147170168	55179022204066044201544380001071217301012331 012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5622304147166841 4401711930000	15492120131835854401711930000071217301012331 012307800000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,49	5622304147170295	55179022204066044201544380001071217301012331 012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2023

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,49	5622304147166815 4401711930000	15492120131835854401711930000071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5622304147166840 4401711930000	15492120131835854401711930000071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,33	5622304147170361 SA14201544380001	55179022204066044201544380001071217301012331 012311600000009999999999 712173 01/01/23 31/01/23 0000000 116 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,33	5622304147170123 SA14201544380001	55179022204066044201544380001071217301012331 012300800000009999999999 712173 01/01/23 31/01/23 0000000 008 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622304147169608 SA14201544380001	55179022204066044201544380001071217301012331 012304100000009999999999 712173 01/01/23 31/01/23 0000000 041 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5622304147166875 4401711930000	15492120131835854401711930000071217301012331 012302300000009999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,28	5622304147166829 4401711930000	15492120131835854401711930000071217301012331 012301000000009999999999 712173 01/01/23 31/01/23 0000000 010 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622304147170370 SA14201544380001	55179022204066044201544380001071217301012331 012302700000009999999999 712173 01/01/23 31/01/23 0000000 027 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622304147170315 SA14201544380001	55179022204066044201544380001071217301012331 012305300000009999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622304147169609 SA14201544380001	55179022204066044201544380001071217301012331 012302300000009999999999 712173 01/01/23 31/01/23 0000000 023 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,23	5622304147166833 4401711930000	15492120131835854401711930000071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,21	5622304147166838 4401711930000	15492120131835854401711930000071217301012331 012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,20	5622304147166822 4401711930000	15492120131835854401711930000071217301012331 012300900000009999999999 712173 01/01/23 31/01/23 0000000 009 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,20	5622304147166823 4401711930000	15492120131835854401711930000071217301012331 012301100000009999999999 712173 01/01/23 31/01/23 0000000 011 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622304147170362 SA14201544380001	55179022204066044201544380001071217301012331 012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
154-921-20131835-85 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,19	5622304147166826 4401711930000	15492120131835854401711930000071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 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 10.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,18	5622304147166837 4401711930000	15492120131835854401711930000071217301012331 012301300000009999999999 712173 01/01/23 31/01/23 0000000 013 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,18	5622304147170240 SA14201544380001	55179022204066044201544380001071217301012331 012309700000009999999999 712173 01/01/23 31/01/23 0000000 097 9999999999
552-021-00002461-90 10.02.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002	0,00	0,18	5622304147170081 4400667130002	55202100002461904400667130002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,17	5622304147170317 SA14201544380001	55179022204066044201544380001071217301012331 012306100000009999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,17	5622304147170392 SA14201544380001	55179022204066044201544380001071217301012331 012305500000009999999999 712173 01/01/23 31/01/23 0000000 055 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,16	5622304147170170 SA14201544380001	55179022204066044201544380001071217301012331 012304600000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
551-790-22204066-04 10.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,16	5622304147170239 SA14201544380001	55179022204066044201544380001071217301012331 012310200000009999999999 712173 01/01/23 31/01/23 0000000 102 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.711.150,80	0,00	20.903,69		2.732.054,49

NAPOMENA:

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

IZVOD: 30

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.02.2023 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
3.585.207,60 KM	0,00 KM	5.119,68 KM	3.590.327,28 KM	0	56

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	3.590.327,28 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 10.02.2023	0,00	1.833,40	0	[N:4401843920003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015024582 (2) Centrala
2	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 10.02.2023	0,00	1.652,75	0	[N:4401285490005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:103 B:0000000]	0000000000	87000015027492 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2023	0,00	317,84	0	[N:4236020240111 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015027422 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.02.2023	0,00	304,56	0	[N:4400375940003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015025724 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2023	0,00	174,89	0	[N:4236020240073 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015026747 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.02.2023	0,00	96,19	0	[N:4401036190000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015026721 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PODRAVKA DOO PODRUŽNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 10.02.2023	0,00	71,23	0	[N:4200390940037 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0184375201	87000015026641 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.02.2023	0,00	45,65	0	[N:6302099900006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015025747 (2) Centrala
9	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.02.2023	0,00	36,64	0	[N:4200093060044 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015027459 (2) Centrala
10	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 10.02.2023	0,00	32,76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015026772 (2) Centrala
11	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2023	0,00	28,39	0	[N:4236020240219 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:025 B:0000000]	0000000000	87000015027426 (2) Centrala
12	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	27,52	0	[N:4201488880268 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015024620 (2) Centrala
13	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.02.2023	0,00	25,58	0	[N:4403557580001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015025723 (2) Centrala
14	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	24,70	0	[N:4201488880209 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000001	87000015024633 (2) Centrala
15	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.02.2023	0,00	24,02	43	[N:4401310940002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:102 B:0000000]	9999999999	87000015025194 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.02.2023	0,00	23,38	0	[N:4200093060044 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000015027457 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	22,34	0	[N:4201488880217 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015024621 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.02.2023	0,00	21,58	0	[N:4401396720000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:069 B:0000000]	0000000000	87000015026738 (2) Centrala
19	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotirni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja lu 10.02.2023	0,00	20,66	35	[N:4402653840000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po	0000000000	20103073478001 (2) Filijala Bijeljina
20	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljin 10.02.2023	0,00	19,55	0	[N:4201224800029 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000011	87000015024908 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	18,96	0	[N:4201488880195 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000001	87000015024619 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	18,32	0	[N:4201488880179 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000001	87000015024622 (2) Centrala
23	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.02.2023	0,00	17,58	0	[N:4402676030005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015026711 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	17,32	0	[N:4201488880241 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000001	87000015024631 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.02.2023	0,00	16,74	0	[N:6302099900006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000015025753 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	16,66	0	[N:4201488880276 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000001	87000015024610 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	15,53	0	[N:4201488880284 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000001	87000015024617 (2) Centrala
28	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2023	0,00	15,30	0	[N:4227270101002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	1700436101	87000015026742 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	14,59	0	[N:4201488880322 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000001	87000015024626 (2) Centrala
30	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 10.02.2023	0,00	14,25	0	[N:4404150170000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015025153 (2) Centrala
31	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2023	0,00	13,86	0	[N:4227270100952 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	1700436102	87000015027428 (2) Centrala
32	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 10.02.2023	0,00	13,56	999	[N:4201194380020 VU:8 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015025872 (2) Centrala
33	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja lu 10.02.2023	0,00	11,99	999	[N:4404416380005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] DO	0000000000	87000015023633 (2) Centrala
34	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.02.2023	0,00	10,65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015026710 (2) Centrala
35	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.02.2023	0,00	10,51	0	[N:6302099900006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:031 B:0000000]	0000000000	87000015025750 (2) Centrala
36	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.02.2023	0,00	10,41	0	[N:6302099900006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000000	87000015025749 (2) Centrala
37	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2023	0,00	9,57	0	[N:4227270100375 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	1700436101	87000015026745 (2) Centrala
38	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.02.2023	0,00	8,80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:085 B:0000000]	0000000000	87000015025746 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.02.2023	0,00	7,57	0	[N:4201488880322 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000001	87000015024614 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.02.2023	0,00	7,28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	5901012014	87000015025108 (2) Centrala
41	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2023	0,00	6,75	0	[N:4227270100685 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	1700436101	87000015026740 (2) Centrala
42	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 10.02.2023	0,00	4,01	1	[N:4505300510000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015027498 (2) Centrala
43	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.02.2023	0,00	3,79	0	[N:4403911000000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015025186 (2) Centrala
44	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 10.02.2023	0,00	3,71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015026887 (2) Centrala
45	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.02.2023	0,00	3,64	0	[N:4227270100995 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	1700436101	87000015026746 (2) Centrala
46	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 10.02.2023	0,00	3,59	999	[N:4509312850006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015024632 (2) Centrala
47	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 10.02.2023	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000015026661 (2) Centrala
48	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 10.02.2023	0,00	2,30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015025160 (2) Centrala
49	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.02.2023	0,00	2,25	0	[N:4200390940037 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0184375201	87000015026644 (2) Centrala
50	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.02.2023	0,00	2,24	0	[N:4509440930004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015025189 (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)	
51	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 10.02.2023	0,00	2,05	0	[N:4200093060044 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000001	87000015027455 (2) Centrala
52	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	BPŠ banka ad Banja lu 10.02.2023	0,00	1,85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800503746001 (2) Filijala Zvornik
53	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja lu 10.02.2023	0,00	1,75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po	0000000000	05903121343001 (2) Filijala Mrkonjić Grad
54	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja lu 10.02.2023	0,00	1,75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po	0000000000	05903121346001 (2) Filijala Mrkonjić Grad
55	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja lu 10.02.2023	0,00	1,75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	80205796896001 (2) Filijala Trebinje
56	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 10.02.2023	0,00	1,69	0	[N:4401868590008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015025836 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:56

Ukupno BAM:	0,00	5.119,68
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