

**IZVOD: 52**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2023 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
3.682.684,51 KM	0,00 KM	3.686,16 KM	3.686.370,67 KM	0	55

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
<b>Raspoloživa sredstva</b>	<b>3.686.370,67 KM</b>

**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 08.03.2023	0,00	1.853,42	0	[N:4401843920003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015127075 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 08.03.2023	0,00	249,27	43	[N:4403809900004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015127978 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 08.03.2023	0,00	223,15	43	[N:4401337800008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:102 B:0000000]	0000000000	87000015126843 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.03.2023	0,00	190,25	0	[N:4400391550002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015127027 (2) Centrala
5	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D. , 5551000049387227	Nova banka ad Bijeljini 08.03.2023	0,00	96,06	0	[N:4404618920001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000015127229 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 08.03.2023	0,00	74,43	0	[N:4236097460033 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	1942036800	87000015128414 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja lu 08.03.2023	0,00	60,57	35	[N:4401189690001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] Po		05903128326001 (2) Filijala Mrkonjić Grad
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	47,97	0	[N:4201125901034 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015127119 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	44,83	0	[N:4201125901077 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015127118 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	42,37	0	[N:4201125900887 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015127122 (2) Centrala
11	METROPOLITAN S.P. PETKOVIC SANJA, CARA DUSANA 42A NEVESINJE 5517002204584397	Nova banjalučka banka 08.03.2023	0,00	42,00	0	[N:4507344710009 VU:0 VP:712173 PO:2023.12.31 PD:2023.12.31 O:069 B:00000000]	0000000000	87000015125500 (2) Centrala
12	VETERINARSKA STANICA AD, KR.NJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank 08.03.2023	0,00	39,73	130	[N:4400028630002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000000]	0000000000	87000015125546 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	39,09	0	[N:4201125900674 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015127124 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	38,32	0	[N:4201125900470 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000000]	0000000000	87000015127105 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	37,30	0	[N:4201125900992 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015127133 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	34,88	0	[N:4201125901301 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:00000000]	0000000000	87000015127113 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	34,30	0	[N:4201125900968 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015127120 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	33,86	0	[N:4201125900330 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:085 B:0000000]	0000000000	87000015127128 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	29,56	0	[N:4201125900810 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015127108 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	28,98	0	[N:4201125900542 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015127126 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	28,36	0	[N:4201125900801 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015127107 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	27,44	0	[N:4201125901140 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000000	87000015127131 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	26,16	0	[N:4201125901344 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015127127 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	25,85	0	[N:4201125901298 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015127117 (2) Centrala
25	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 08.03.2023	0,00	25,57	0	[N:4403829500002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:059 B:0000000]	0000000000	87000015127968 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	25,49	0	[N:4201125900828 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015127123 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	25,18	0	[N:4201125901158 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015127115 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	23,87	0	[N:4201125901166 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000]	0000000000	87000015127130 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 08.03.2023	0,00	22,67	999	[N:4401173260007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015128598 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	21,57	0	[N:4201125900186 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:075 B:0000000]	0000000000	87000015127114 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	21,31	0	[N:4201125900437 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:007 B:0000000]	0000000000	87000015127112 (2) Centrala
32	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 08.03.2023	0,00	20,47	0	[N:4404779690006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000002	87000015128442 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.03.2023	0,00	20,41	0	[N:4201125900569 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015127109 (2) Centrala
34	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja lu 08.03.2023	0,00	20,01	35	[N:4401204910005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:0000000] P <sub>o</sub>	0000000000	08201830495001 (2) Filijala Mrkonjić Grad
35	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.03.2023	0,00	14,86	140	[N:4402535050002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015127934 (2) Centrala
36	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljin 08.03.2023	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015126195 (2) Centrala
37	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 08.03.2023	0,00	10,84	43	[N:4401192560003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:0000000]	0000000000	87000015128463 (2) Centrala
38	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sa 08.03.2023	0,00	10,38	0	[N:4404187760001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000000	87000015125611 (2) Centrala
39	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 08.03.2023	0,00	9,92	43	[N:4401337800008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:102 B:0000000]	0000000000	87000015126844 (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)	
40	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 08.03.2023	0,00	9,33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015127984 (2) Centrala
41	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.03.2023	0,00	6,02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015128046 (2) Centrala
42	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja lu 08.03.2023	0,00	3,87	35	[N:4508314260005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] Po		95500114300001 (2) Agencija Centar
43	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	BPŠ banka ad Banja lu 08.03.2023	0,00	3,74	35	[N:4403490140001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po	0000000000	20221392436001 (2) Filijala Bijeljina
44	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 08.03.2023	0,00	3,71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015128042 (2) Centrala
45	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 08.03.2023	0,00	3,50	999	[N:4201194380020 VU:8 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000002	87000015128588 (2) Centrala
46	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.03.2023	0,00	3,46	0	[N:4272175160013 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015127076 (2) Centrala
47	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.03.2023	0,00	3,27	0	[N:4218073540062 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015128435 (2) Centrala
48	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA. SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 08.03.2023	0,00	2,51	999	[N:4402108570003 VU:0 VP:712173 PO:2023.03.08 PD:2023.03.08 O:002 B:0000000]	0000000000	87000015125726 (2) Centrala
49	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskoq Pav 5710600000108097	BPŠ banka ad Banja lu 08.03.2023	0,00	2,02	43	[N:4401337800008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:102 B:0000000]	0000000000	87000015126842 (2) Centrala
50	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja lu 08.03.2023	0,00	1,80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	93900266472001 (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	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 08.03.2023	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015127905 (2) Centrala
52	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.03.2023	0,00	1,78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015128055 (2) Centrala
53	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 08.03.2023	0,00	1,77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.03.08 PD:2023.03.08 O:007 B:0000000]	0000000000	87000015128511 (2) Centrala
54	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 08.03.2023	0,00	1,75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:0000000]	0000000000	87000015127914 (2) Centrala
55	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 08.03.2023	0,00	1,74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.03.08 PD:2023.03.08 O:007 B:0000000]	0000000000	87000015128482 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:55

<b>Ukupno BAM:</b>	0,00	3.686,16
--------------------	------	----------

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.

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				
562-099-00015666-56 08.03.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.147,52	5622306749278520 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80355854-48 08.03.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	865,83	5622306749302037 4402665340002	UPLATA ZA 02-2023 712173 01/02/23 28/02/23 0000000 007 0000000000
199-563-00012224-75 08.03.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	632,48	5622306749267311 4202566640011	19956300012224754202566640011073121201022328 022300200000000000000002 731212 01/02/23 28/02/23 0000000 002 0000000002
562-100-80000304-37 08.03.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	430,87	5622306749288566 4400926330007	OBUSTAVE PLATA 2/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
552-016-00015675-75 08.03.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	420,43	5622306749283726 4400006310004	55201600015675754400006310004071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
161-000-01286300-62 08.03.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	359,17	5622306749282722 4403821860000	16100001286300624403821860000071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
199-563-00012224-75 08.03.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	337,40	5622306749266567 4202566640020	19956300012224754202566640020073121201022328 022300200000000000000002 731212 01/02/23 28/02/23 0000000 002 0000000002
555-900-00298518-03 08.03.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	318,13	5622306749298824 4401396480009	55590000298518034401396480009071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
551-012-00004260-96 08.03.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	299,63	5622306749268721 4401121380004	55101200004260964401121380004071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-80837412-92 08.03.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	191,73	5622306749304016 4403049320002	solidarna sredstva 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	175,20	5622306749264486 4401338950003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	173,43	5622306749281399 4402964170008	15492120131835854402964170008071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
161-045-00043400-11 08.03.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	151,99	5622306749267112 4400843980000	16104500043400114400843980000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	151,21	5622306749281646 4200416170006	15492120131835854200416170006071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	148,54	5622306749281234 4200416170006	15492120131835854200416170006071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
161-000-02800000-17 08.03.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754	0,00	135,93	5622306749306292 4404867390004	16100002800000174404867390004071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
154-500-20148112-13 08.03.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	128,80	5622306749266678 4402718480006	15450020148112134402718480006071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-77561596-71 08.03.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	108,28	5622306749296218 4404513150006	33873077561596714404513150006071217301022328 02230460000000000000000000000000 712173 01/02/23 28/02/23 0000000 046 0000000000
194-106-02663001-59 08.03.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,I4404368630002	0,00	104,49	5622306749267473 I4404368630002	19410602663001594404368630002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	102,92	5622306749282388 4200416170006	15492120131835854200416170006071217301022328 0223002000000000999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
555-001-00004928-26 08.03.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	94,46	5622306749284508 4400444770000	55500100004928264400444770000071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	89,21	5622306749282902 4200703820003	15492120131835854200703820003071217301022328 0223089000000000999999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	82,08	5622306749281305 4200416170006	15492120131835854200416170006071217301022328 0223031000000000999999999999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,86	5622306749281272 4200416170006	15492120131835854200416170006071217301022328 0223089000000000999999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-81476971-75 08.03.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	77,85	5622306749299557 4403237830000	Doprinos solidarnosti za liječenje 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,03	5622306749281384 4200416170006	15492120131835854200416170006071217301022328 0223119000000000999999999999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
338-730-22053123-61 08.03.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	66,78	5622306749295532 4202503050010	33873022053123614202503050010071217301022328 02230020000000000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
161-000-01509700-35 08.03.23 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	65,93	5622306749281149 I4403591500009	16100001509700354403591500009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00532200-85 08.03.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	65,05	5622306749269668 4404006300004	55510000532200854404006300004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,62	5622306749281242 4200416170006	15492120131835854200416170006071217301022328 0223006000000000999999999999999999 712173 01/02/23 28/02/23 0000000 006 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	60,33	5622306749282389 4200416170006	15492120131835854200416170006071217301022328 0223008000000000999999999999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
567-363-11000788-39 08.03.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	58,52	5622306749270533 4400688050009	56736311000788394400688050009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,79	5622306749282901 4200703820003	15492120131835854200703820003071217301022328 0223085000000000999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-02491900-04 08.03.23 SKS TEHNIK MIROSLAV SUVAJAC S PGORNJA ILOVA BB	0,00	52,50	5622306749306309 4511608860001	16100002491900044511608860001071217301112231 12230750000000000000000000000000 712173 01/11/22 31/12/23 0000000 075 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **08.03.2023**

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				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,11	5622306749281202 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-00000516-13 08.03.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	49,82	5622306749277701/0 75 4400815340003	SRED SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,54	5622306749281209 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,78	5622306749282909 4200703820003	15492120131835854200703820003071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
567-343-11000341-32 08.03.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	48,72	5622306749297324 4403434740004	56734311000341324403434740004071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-162-11001291-37 08.03.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	46,93	5622306749284728 4401178570004	56716211001291374401178570004071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,58	5622306749281340 4200416170006	15492120131835854200416170006071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,50	5622306749281277 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
555-100-00527656-40 08.03.23 IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORI	0,00	42,00	5622306749297353 4508514780003	55510000527656404508514780003071217301012331 122300800000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
161-000-01301700-34 08.03.23 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054	0,00	39,82	5622306749295867 614403833010001	16100001301700344403833010001071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,19	5622306749282908 4200703820003	15492120131835854200703820003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,05	5622306749281341 4200416170006	15492120131835854200416170006071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,59	5622306749281278 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-010-80259608-13 08.03.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	36,41	5622306749264429/0 4505536390005	solidarnist 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-22000008-94 08.03.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	33,21	5622306749297565 4404216370005	56724122000008944404216370005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-010-00002382-96 08.03.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	33,00	5622306749307694 4403865130009	57101000002382964403865130009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,98	5622306749281303 4200416170006	15492120131835854200416170006071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,83	5622306749281194 4200416170006	15492120131835854200416170006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
554-008-00009031-96 08.03.23 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	31,70	5622306749298668 4500474580005	55400800009031964500474580005071217308032308 032301000000000000000000 712173 08/03/23 08/03/23 0000000 010 0000000000
555-007-00225756-49 08.03.23 NEW MOMENT DOO BANJA LUKA	0,00	30,11	5622306749270108 4401717620002	55500700225756494401717620002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-010-00002382-96 08.03.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	30,00	5622306749307743 4403865130009	57101000002382964403865130009071217301022228 022200200000000000000000 712173 01/02/23 28/02/22 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,93	5622306749281286 4200416170006	15492120131835854200416170006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
554-003-00000294-71 08.03.23 INTEGRAL MCG DOOCARA DUSANA 32 Lopare	0,00	26,72	5622306749284107 4400463720005	55400300000294714400463720005071217301022328 022305900000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
562-007-00002804-82 08.03.23 SANPROM TRADE DOO PRIJEDOR	0,00	26,40	5622306749289902 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 02/23 712173 08/03/23 08/03/23 0000000 074 0000000000
161-045-00626200-36 08.03.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	26,36	5622306749281356 4403280500005	16104500626200364403280500005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-463-25000219-77 08.03.23 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	25,93	5622306749307777 4509039660002	56746325000219774509039660002071217301122231 012307500000000000000000 712173 01/12/22 31/01/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,67	5622306749282907 4200703820003	15492120131835854200703820003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-323-11000083-40 08.03.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	25,25	5622306749283918 4402560590003	56732311000083404402560590003071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00004001-34 08.03.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,66	5622306749309005/0 784400997780003	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,54	5622306749281650 4200416170006	15492120131835854200416170006071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
194-106-64874001-06 08.03.23 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA	0,00	24,41	5622306749283086 4402710310004	19410664874001064402710310004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,07	5622306749295687 124E14200793630003	16100000107514914200793630003071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,65	5622306749282634 4200416170006	15492120131835854200416170006071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,51	5622306749281240 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00375246-09 08.03.23 TOP INZENJERING DOO DERVENTA	0,00	22,85	5622306749297248 4404279610006	5553000037524609440279610006071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
571-100-00000308-65 08.03.23 IRM-BOR DOOVUKA KARADZICA 36ZVORNIK	0,00	22,41	5622306749307451 4403149970004	5711000000308654403149970004071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,33	5622306749281386 4200703820003	15492120131835854200703820003071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	22,18	5622306749264542 4401310270007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
567-303-11000009-78 08.03.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	22,10	5622306749297443 4401976640003	56730311000009784401976640003071217308032308 032300700000000000000000 712173 08/03/23 08/03/23 0000000 007 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,07	5622306749281334 4200416170006	15492120131835854200416170006071217301022328 0223028000000099999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,61	5622306749282395 4200416170006	15492120131835854200416170006071217301022328 0223093000000099999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
551-480-22215184-76 08.03.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS	0,00	21,24	5622306749268658 4403264560006	55148022215184764403264560006071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-162-11000246-68 08.03.23 DEZIS COMPANY DOO BANJA LUKABANJA LUKABANJA	0,00	21,18	5622306749307578 4400828590009	56716211000246684400828590009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,06	5622306749281290 4200416170006	15492120131835854200416170006071217301022328 0223085000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,75	5622306749282925 4200703820003	15492120131835854200703820003071217301022328 0223085000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-005-00002762-15 08.03.23 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	20,68	5622306749300656/0 4500377890008	fond solid 712173 01/02/23 31/12/23 0000000 028 0000000000
567-363-11000139-46 08.03.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	20,63	5622306749283869 4403327740000	56736311000139464403327740000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-560-20010655-07 08.03.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	20,43	5622306749281991 4402916280004	15456020010655074402916280004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-030-00024350-39 08.03.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA	0,00	20,35	5622306749268632 4403227360005	55203000024350394403227360005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-226-00000696-84 08.03.23 SAMOSTALNI PREDUZETNIK FRIGOMONT LUKIC BORISI	0,00	20,15	5622306749284354 4500576150005	57222600000696844500576150005071217301102231 012302700000000000000000 712173 01/10/22 31/01/23 0000000 027 0000000000
562-001-00002715-61 08.03.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	19,83	5622306749287971 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,80	5622306749281545 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	19,68	5622306749264562 4401337120007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,85	5622306749281787 4200416170006	15492120131835854200416170006071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,68	5622306749281313 4200416170006	15492120131835854200416170006071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,68	5622306749282900 4200703820003	15492120131835854200703820003071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,67	5622306749281426 4200416170006	15492120131835854200416170006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-81534345-31 08.03.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	18,10	5622306749250878 4404470590007	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
554-008-00011260-05 08.03.23 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	17,93	5622306749284094 4507104160001	55400800011260054507104160001071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,69	5622306749281401 4200703820003	15492120131835854200703820003071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,35	5622306749281302 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,25	5622306749295739 124EI4200793630003	16100000107514914200793630003071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,94	5622306749281658 4200416170006	15492120131835854200416170006071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,76	5622306749281296 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,63	5622306749281402 4200703820003	15492120131835854200703820003071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,49	5622306749281226 4200416170006	15492120131835854200416170006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5622306749281304 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-009-81236137-69 08.03.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,40	5622306749301684/0 4403807440006	POSEBAN DOP 712173 08/03/23 08/03/23 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00004163-80	0,00	16,29	5622306749267706	sredstva solidarnosti za liječenje djece u inostranstvu
08.03.23 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/01/23 31/03/23 0000000 038 0000000000
154-921-20131835-85	0,00	16,15	5622306749281652	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022300500000009999999999
				712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85	0,00	16,14	5622306749282916	15492120131835854200703820003071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022309400000009999999999
				712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-01359000-18	0,00	16,06	5622306749296189	16100001359000184202095690072071217301022328
08.03.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	15,83	5622306749281288	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022300200000009999999999
				712173 01/02/23 28/02/23 0000000 002 9999999999
551-710-22591233-21	0,00	15,83	5622306749298004	55171022591233214504178160004071217301012330
08.03.23 GRACIJA SP ZORA ZORICA VRHOVAC TRG SRPSKIH BOR.			4504178160004	062307500000000000000000
				712173 01/01/23 30/06/23 0000000 075 0000000000
154-921-20131835-85	0,00	15,82	5622306749281380	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022301500000009999999999
				712173 01/02/23 28/02/23 0000000 015 9999999999
154-921-20131835-85	0,00	15,72	5622306749281774	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022300500000009999999999
				712173 01/02/23 28/02/23 0000000 005 9999999999
161-000-00107514-91	0,00	15,42	5622306749295689	16100000107514914200793630003071217301022328
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	022308500000009999999999
				712173 01/02/23 28/02/23 0000000 085 9999999999
338-900-22013206-29	0,00	15,28	5622306749296407	33890022013206294402797840004071217301022328
08.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	022309700000009999999999
				712173 01/02/23 28/02/23 0000000 097 9999999999
154-921-20131835-85	0,00	15,28	5622306749281394	15492120131835854200703820003071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022304600000009999999999
				712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85	0,00	15,24	5622306749281239	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022303300000009999999999
				712173 01/02/23 28/02/23 0000000 033 9999999999
567-241-11000456-29	0,00	15,23	5622306749297968	56724111000456294403550140006071217301012331
08.03.23 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.			4403550140006	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000456-29	0,00	15,23	5622306749297567	56724111000456294403550140006071217301022328
08.03.23 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.			4403550140006	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	15,12	5622306749281346	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022306900000009999999999
				712173 01/02/23 28/02/23 0000000 069 9999999999
154-921-20131835-85	0,00	14,87	5622306749282775	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022300500000009999999999
				712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85	0,00	14,54	5622306749281200	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022308800000009999999999
				712173 01/02/23 28/02/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011654-14 08.03.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	14,52	5622306749269214 20CC4401085210008	55201400011654144401085210008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,99	5622306749281339 4200416170006	15492120131835854200416170006071217301022328 022301300000009999999999 712173 01/02/23 28/02/23 0000000 013 9999999999
567-241-25001729-23 08.03.23 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	13,76	5622306749270056	56724125001729234511422680003071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-241-11001021-80 08.03.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000	0,00	13,71	5622306749269919	56724111001021804404234600000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-034-00028220-67 08.03.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA4508249000009	0,00	13,55	5622306749268502	55203400028220674508249000009071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,46	5622306749281241 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-81359489-23 08.03.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,33	5622306749279040 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,92	5622306749281297 4200416170006	15492120131835854200416170006071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
562-099-00010255-90 08.03.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	12,88	5622306749287247/0	uplata sred. 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622306749281654 4200416170006	15492120131835854200416170006071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,26	5622306749281307 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-01359000-18 08.03.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145	0,00	12,23	5622306749296192	16100001359000184202095690145071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-541-11000131-78 08.03.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	12,08	5622306749270171	56754111000131784404093940006071217301022328 0223028000000000000000000223 712173 01/02/23 28/02/23 0000000 028 0000000223
562-008-81679953-92 08.03.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	11,73	5622306749302043 4512113910009	Solidarnost 712173 01/03/23 31/03/23 0000000 069 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,66	5622306749281653 4200416170006	15492120131835854200416170006071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,36	5622306749282749 4200416170006	15492120131835854200416170006071217301022328 022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,34	5622306749281651 4200416170006	15492120131835854200416170006071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02539200-15 08.03.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	11,28	5622306749281858 4511692710001	16100002539200154511692710001071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,26	5622306749282390 4200416170006	15492120131835854200416170006071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
161-000-02410000-03 08.03.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	11,09	5622306749266175 4511449290002	16100002410000034511449290002071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-005-81705524-59 08.03.23 TRIBUTUM KONSULTING NEDIC D.O.O.	0,00	11,04	5622306749267704 4404841320008	UPLATA PO OSNOVU NETO PRIMANJA ZAPOSLENOG 731211 01/01/23 30/06/23 0000000 028 0000000000
554-004-00000549-33 08.03.23 TEKOS DOO BANJA LUKA	0,00	11,04	5622306749307478 4400813300004	55400400000549334400813300004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,03	5622306749281418 4200416170006	15492120131835854200416170006071217301022328 022301000000009999999999 712173 01/02/23 28/02/23 0000000 010 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622306749281228 4200416170006	15492120131835854200416170006071217301022328 022310900000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
551-470-22065329-51 08.03.23 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR.	0,00	10,93	5622306749269003 4507865520001	55147022065329514507865520001071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622306749282670 4200416170006	15492120131835854200416170006071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,88	5622306749282382 4200416170006	15492120131835854200416170006071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
562-008-00002506-54 08.03.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	10,82	5622306749264215/0 89 4503671260003	solidarnost 712173 01/02/23 28/02/23 0000000 006 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,81	5622306749282633 4200416170006	15492120131835854200416170006071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
572-246-00003034-44 08.03.23 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BB	0,00	10,80	5622306749284778 BIJEL 4402771450003	57224600003034444402771450003071217308032308 032300500000000000000000 712173 08/03/23 08/03/23 0000000 005 0000000000
567-651-11000145-78 08.03.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC	0,00	10,73	5622306749307509 4404697960005	56765111000145784404697960005071217308032308 032306400000000000000000 712173 08/03/23 08/03/23 0000000 064 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,72	5622306749281192 4200416170006	15492120131835854200416170006071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5622306749282281 4200416170006	15492120131835854200416170006071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,59	5622306749282765 4200416170006	15492120131835854200416170006071217301022328 022310200000009999999999 712173 01/02/23 28/02/23 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001729-23 08.03.23 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003	0,00	10,39	5622306749270055	56724125001729234511422680003071217301112230 1122053000000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622306749282387 4200416170006	15492120131835854200416170006071217301022328 0223075000000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622306749281300 4200416170006	15492120131835854200416170006071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-01359000-18 08.03.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA 4202095690153	0,00	10,29	5622306749296229 4202095690153	16100001359000184202095690153071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,25	5622306749281295 4200416170006	15492120131835854200416170006071217301022328 0223031000000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,24	5622306749281318 4200416170006	15492120131835854200416170006071217301022328 0223107000000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
572-246-00005736-86 08.03.23 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009	0,00	10,00	5622306749297826 4404394550009	57224600005736864404394550009071217308032308 0323005000000000000000000000000000 712173 08/03/23 08/03/23 0000000 005 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622306749281539 4200416170006	15492120131835854200416170006071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622306749281187 4200416170006	15492120131835854200416170006071217301022328 0223023000000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
572-266-00007266-45 08.03.23 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed 4404151810002	0,00	9,92	5622306749307337 4404151810002	57226600007266454404151810002071217301012331 0123074000000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,89	5622306749281781 4200416170006	15492120131835854200416170006071217301022328 0223061000000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,81	5622306749281782 4200416170006	15492120131835854200416170006071217301022328 0223109000000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
562-010-00000914-76 08.03.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,62	5622306749254327 78400 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,60	5622306749282781 4200416170006	15492120131835854200416170006071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-099-00011581-89 08.03.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000	0,00	9,49	5622306749302166/0 4400814450000	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81514390-94 08.03.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	9,48	5622306749296951/0 4404417270009	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5622306749282774 4200416170006	15492120131835854200416170006071217301022328 0223094000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000084-72 08.03.23 LAKTA-PLAST DOO LAKTASILAKTASILAKTASI	0,00	9,35	5622306749307363 4403631220004	56725311000084724403631220004071217308032308 03230560000000000000000000 712173 08/03/23 08/03/23 0000000 056 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,31	5622306749282780 4200416170006	15492120131835854200416170006071217301022328 0223097000000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622306749282380 4200416170006	15492120131835854200416170006071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
552-000-20105388-51 08.03.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA	0,00	9,17	5622306749268863 4404843610003	55200020105388514404843610003071217308032308 03230020000000000000000000 712173 08/03/23 08/03/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622306749281203 4200416170006	15492120131835854200416170006071217301022328 0223102000000009999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
562-099-81516696-16 08.03.23 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	9,01	5622306749292586/0 4404420900005	DOPR ZA SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622306749281385 4200416170006	15492120131835854200416170006071217301022328 0223078000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,86	5622306749295817 124EI4200793630003	16100000107514914200793630003071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622306749281306 4200416170006	15492120131835854200416170006071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5622306749281308 4200416170006	15492120131835854200416170006071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
554-012-00000471-69 08.03.23 ZTR-pekara katering STARI GRAD MZvornik	0,00	8,70	5622306749298780 4509966890007	55401200000471694509966890007071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-007-81375835-16 08.03.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	8,70	5622306749285642 4403932930007	SOLIDARNI DOPRINOS 02/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622306749281294 4200416170006	15492120131835854200416170006071217301022328 0223028000000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	8,41	5622306749264488 4401338950003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622306749282743 4200416170006	15492120131835854200416170006071217301022328 0223109000000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
562-010-00004781-18 08.03.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	8,28	5622306749254421/0 4401278950009	DOPRINOS ZA 02/2023 712173 01/02/23 28/02/23 0000000 095 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622306749282771 4200416170006	15492120131835854200416170006071217301022328 0223099000000009999999999 712173 01/02/23 28/02/23 0000000 099 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 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,14	5622306749281544 4200416170006	15492120131835854200416170006071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622306749281227 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5622306749281299 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622306749281289 4200416170006	15492120131835854200416170006071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622306749281663 4200416170006	15492120131835854200416170006071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622306749282800 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622306749282279 4200416170006	15492120131835854200416170006071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622306749282754 4200416170006	15492120131835854200416170006071217301022328 022301000000009999999999 712173 01/02/23 28/02/23 0000000 010 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,59	5622306749295818 124EI4200793630003	16100000107514914200793630003071217301022328 022300100000009999999999 712173 01/02/23 28/02/23 0000000 001 9999999999
562-099-81638818-19 08.03.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,52	5622306749293649 4404405770006	Fond Solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00501633-24 08.03.23 EASYTRS DOO BANJA LUKA	0,00	7,51	5622306749270767 4404615310008	55510000501633244404615310008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00688000-03 08.03.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,41	5622306749266394 4508603960007	16104500688000034508603960007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,28	5622306749295749 124EI4200793630003	16100000107514914200793630003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-009-80937387-39 08.03.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	7,27	5622306749263813/0 4404405770006	doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000
562-006-81633034-06 08.03.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	7,23	5622306749287343/2868 4511628970008	SOLIDARNOSTZ 712173 08/03/23 08/03/23 0000000 113 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5622306749282779 4200416170006	15492120131835854200416170006071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
567-253-25000450-71 08.03.23 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVEN14510931600004	0,00	7,08	5622306749297563 14510931600004	56725325000450714510931600004071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 08.03.2023

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				
551-060-00021057-24 08.03.23 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA	0,00	7,07	5622306749284129 4501699870009	55106000021057244501699870009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
555-000-00335358-28 08.03.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622306749298189 4505146680002	55500000335358284505146680002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622306749281420 4200416170006	15492120131835854200416170006071217301022328 0223028000000009999999999999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
161-045-00138300-06 08.03.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	7,00	5622306749296242 I4502849480006	16104500138300064502849480006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622306749281661 4200416170006	15492120131835854200416170006071217301022328 0223007000000009999999999999999999 712173 01/02/23 28/02/23 0000000 007 9999999999
161-045-00727300-55 08.03.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	6,95	5622306749267089 4400744140008	16104500727300554400744140008071217301112230 1122007000000009006017454 712173 01/11/22 30/11/22 0000000 007 9006017454
562-006-81689954-63 08.03.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	6,86	5622306749267696 4404792870005	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,80	5622306749281292 4200416170006	15492120131835854200416170006071217301022328 0223102000000009999999999999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622306749281637 4200416170006	15492120131835854200416170006071217301022328 0223088000000009999999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622306749295705 124EI4200793630003	16100000107514914200793630003071217301022328 0223094000000009999999999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,76	5622306749281314 4200416170006	15492120131835854200416170006071217301022328 0223116000000009999999999999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
161-000-01530900-67 08.03.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,72	5622306749306305 4509813710000	16100001530900674509813710000071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5622306749281321 4200416170006	15492120131835854200416170006071217301022328 0223074000000009999999999999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,68	5622306749281291 4200416170006	15492120131835854200416170006071217301022328 0223088000000009999999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622306749281379 4200416170006	15492120131835854200416170006071217301022328 0223089000000009999999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
567-253-11000177-84 08.03.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	6,60	5622306749270399 4402772260003	56725311000177844402772260003071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,57	5622306749282741 4200416170006	15492120131835854200416170006071217301022328 0223085000000009999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,57	5622306749282777 4200416170006	15492120131835854200416170006071217301022328 022309700000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622306749281400 4402964170008	15492120131835854402964170008071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622306749281328 4200416170006	15492120131835854200416170006071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622306749281789 4200416170006	15492120131835854200416170006071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622306749281316 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,45	5622306749281319 4200416170006	15492120131835854200416170006071217301022328 022310000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622306749281283 4200416170006	15492120131835854200416170006071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622306749281790 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,37	5622306749282778 4200416170006	15492120131835854200416170006071217301022328 022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622306749282799 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-099-81073578-82 08.03.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA	0,00	6,29	5622306749298910/0 VAS4508387650006	DOP ZA SOLIDRA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622306749282747 4200416170006	15492120131835854200416170006071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622306749281327 4200416170006	15492120131835854200416170006071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622306749281276 4200416170006	15492120131835854200416170006071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-099-00003079-84 08.03.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	6,08	5622306749267790/0 V4503312290002	DOPRINOSI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00006516-55 08.03.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,98	5622306749265241/0 4401154040004	DOPR SOLID ZA DJECU 01/2023 712173 08/03/23 08/03/23 0000000 002 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,96	5622306749295753 124EF4200793630003	16100000107514914200793630003071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,92	5622306749281643 4200416170006	15492120131835854200416170006071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622306749281664 4200416170006	15492120131835854200416170006071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
572-336-00000016-32 08.03.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,86	5622306749271109 4402812740003	57233600000016324402812740003071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-353-25000378-43 08.03.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI4512830310008	0,00	5,70	5622306749284611 4512830310008	56735325000378434512830310008071217325012328 022309500000000000000000 712173 25/01/23 28/02/23 0000000 095 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622306749281232 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622306749281301 4200416170006	15492120131835854200416170006071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622306749281218 4200703820003	15492120131835854200703820003071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622306749281408 4200703820003	15492120131835854200703820003071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
554-001-00004887-67 08.03.23 Direkcija za izgradnju i raz gradaBijeljina	0,00	5,60	5622306749298878 4401909450003	55400100004887674401909450003071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,59	5622306749295748 124EI4200793630003	16100000107514914200793630003071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
554-008-00011283-33 08.03.23 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,54	5622306749270837 4403118070005	5540080001128334403118070005071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,53	5622306749281644 4200416170006	15492120131835854200416170006071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
562-099-00004483-43 08.03.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,52	5622306749277479/0 4502298310007	FOND SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622306749281315 4200416170006	15492120131835854200416170006071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,50	5622306749295752 124EI4200793630003	16100000107514914200793630003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-241-25002032-84 08.03.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	5,47	5622306749270047 4512347820003	56724125002032844512347820003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002730-11 08.03.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	5,45	5622306749266022/0 762304501448280008	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622306749281193 4200416170006	15492120131835854200416170006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
571-020-00000929-85 08.03.23 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	5,43	5622306749298039 4507972100007	57102000000929854507972100007071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622306749281392 4200703820003	15492120131835854200703820003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
161-000-02915500-98 08.03.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	5,42	5622306749281569 4512693490001	16100002915500984512693490001071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
571-060-00000610-52 08.03.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	5,42	5622306749298225 4404338480006	57106000000610524404338480006071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
552-036-00026898-55 08.03.23 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCEL4507964930009	0,00	5,41	5622306749284000 4507964930009	55203600026898554507964930009071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
555-400-00403179-65 08.03.23 SPEDICO DOO ZVORNIK	0,00	5,40	5622306749270102 4404357430001	55540000403179654404357430001071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622306749282917 4200703820003	15492120131835854200703820003071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
134-001-11206467-02 08.03.23 TKK D.O.O.SARAJEVO	0,00	5,39	5622306749267175 4201174270015	13400111206467024201174270015071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622306749281217 4200703820003	15492120131835854200703820003071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-321-25000150-64 08.03.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	5,34	5622306749298701 4508843760005	56732125000150644508843760005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-206-00001292-52 08.03.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	5,32	5622306749298063 4509906480004	57220600001292524509906480004071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00007252-78 08.03.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	5,32	5622306749294540/0 4503146000009	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 067 0000000000
562-005-80581593-35 08.03.23 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	5,31	5622306749277997 4506438670004	SRED. SOLIDARNOSTI 12 , 01 i 02. 2023. 712173 01/12/22 28/02/23 0000000 038 0000000000
555-100-00082401-18 08.03.23 ARKADIAS S.P. DANIJELA KASIC	0,00	5,28	5622306749298365 4508834930003	55510000082401184508834930003071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
194-110-02802001-60 08.03.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA 4512395980004	0,00	5,26	5622306749267388 4512395980004	19411002802001604512395980004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-700-00513592-28 08.03.23 GOSTIONICA STOP MILAN PANDZIC S.P. PALE	0,00	5,25	5622306749269868 4511620560005	55570000513592284511620560005071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000460-41 08.03.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	5,25	5622306749297633 4511056210007	56725325000460414511056210007071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-001-01003993-34 08.03.23 ODOJKASKI KLUB RADNIK	0,00	5,25	5622306749284886 4400376320009	55500101003993344400376320009071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-900-00371314-59 08.03.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622306749284472 4404270400009	55590000371314594404270400009071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-80718404-59 08.03.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	5,25	5622306749271201/0 4507032230000	SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000
567-363-25000682-96 08.03.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPF	0,00	5,25	5622306749298676 4510837170004	56736325000682964510837170004071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81765171-36 08.03.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	5,25	5622306749308101 4512704010007	doprinosi za solidarnost 712173 08/03/23 08/03/23 0000000 002 0000000000
567-343-11000466-45 08.03.23 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC	0,00	5,22	5622306749284733 4403843240005	56734311000466454403843240005071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-106-00017777-20 08.03.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	5,15	5622306749284318 4404849810004	57210600017777204404849810004071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622306749281311 4200416170006	15492120131835854200416170006071217301022328 022308000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622306749282639 4200416170006	15492120131835854200416170006071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622306749282914 4200703820003	15492120131835854200703820003071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
567-241-25001001-73 08.03.23 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI	0,00	4,90	5622306749270305 4509891190004	56724125001001734509891190004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000106-48 08.03.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,86	5622306749284854 4402259860003	56736311000106484402259860003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622306749282772 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622306749282742 4200416170006	15492120131835854200416170006071217301022328 022301500000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
562-099-00012311-33 08.03.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	4,79	5622306749286224/0 4401161410003	DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622306749281538 4200416170006	15492120131835854200416170006071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 08.03.2023

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				
554-023-00000005-55 08.03.23 DOO VISOVI Han Pjesak	0,00	4,77	5622306749298768 4404613610004	5540230000005554404613610004071217301022328 02230410000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622306749281657 4200416170006	15492120131835854200416170006071217301022328 0223078000000099999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
562-006-00002578-33 08.03.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA	0,00	4,76	5622306749274265/2859 11 4400503610003	2/23 712173 01/02/23 28/02/23 0000000 113 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622306749282397 4200416170006	15492120131835854200416170006071217301022328 0223056000000099999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622306749281279 4200416170006	15492120131835854200416170006071217301022328 0223094000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,71	5622306749295688 124EI4200793630003	16100000107514914200793630003071217301022328 0223046000000099999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622306749281322 4200416170006	15492120131835854200416170006071217301022328 0223053000000099999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622306749281284 4402964170008	15492120131835854402964170008071217301022328 0223116000000099999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,69	5622306749295682 124EI4200793630003	16100000107514914200793630003071217301022328 0223085000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622306749281381 4200416170006	15492120131835854200416170006071217301022328 0223046000000099999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622306749281285 4200703820003	15492120131835854200703820003071217301022328 0223069000000099999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
338-900-22013206-29 08.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,64	5622306749296442 I4200936090005	33890022013206294200936090005071217301022328 0223075000000099999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
562-010-81080791-70 08.03.23 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	4,62	5622306749251076 4508428860002	Sredstva solidarnosti 1 i 2/23 712173 01/01/23 28/02/23 0000000 095 0000000000
567-241-25001665-21 08.03.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,55	5622306749270413 4511341760002	56724125001665214511341760002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622306749281429 4200416170006	15492120131835854200416170006071217301022328 0223102000000099999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
562-099-81244039-83 08.03.23 DTM-BL DOO BANJA LUKA	0,00	4,50	5622306749304761 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622306749282632 4200416170006	15492120131835854200416170006071217301022328 0223081000000099999999999 712173 01/02/23 28/02/23 0000000 081 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81702922-58 08.03.23 GRAL TRANSPORT DOO	0,00	4,48	5622306749273621 4404832330009	DOPRINOSI ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22044886-48 08.03.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	4,45	5622306749268594 4510672660001	55172022044886484510672660001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00011554-82 08.03.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	4,45	5622306749297920 Pri4512265260000	57226600011554824512265260000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81296958-18 08.03.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	4,43	5622306749303536/0 4509738750009	DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81373869-93 08.03.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,38	5622306749287981 4510169710000	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 116 0000000000
567-363-25000910-91 08.03.23 AVANTURA 2 NEVEN GOLUBOVIC SP PRIJEDORPRIJEDO	0,00	4,38	5622306749284035 4512813810005	56736325000910914512813810005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
199-563-00002050-42 08.03.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,37	5622306749295917 4400222790002	19956300002050424400222790002071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-006-81753577-90 08.03.23 ZU AQUALAB VISEGRAD PJ FOCA	0,00	4,36	5622306749267689 4404792870005	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622306749282669 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-099-81565083-64 08.03.23 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	4,32	5622306749262674 4511244210006	Solidarnost 2022-22 i 2023-01 712173 01/12/22 31/01/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5622306749282636 4200416170006	15492120131835854200416170006071217301022328 022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999
161-000-02767600-23 08.03.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622306749306237 4404847950003	16100002767600234404847950003071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622306749281186 4200416170006	15492120131835854200416170006071217301022328 022308000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
555-100-00343755-07 08.03.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(	0,00	4,12	5622306749270698 4404194380001	55510000343755074404194380001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622306749282638 4200416170006	15492120131835854200416170006071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
555-100-00595589-38 08.03.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	0,00	4,10	5622306749284665 4511863030004	55510000595589384511863030004071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622306749281773 4200416170006	15492120131835854200416170006071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.991.982,87	0,00	11.483,24		3.003.466,11

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 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,05	5622306749281655 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-099-81107745-13 08.03.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,91	5622306749286234/0 4402752580001	uplata za solidarnost 712173 01/02/23 28/02/23 0000000 025 0000000000
562-002-81202676-12 08.03.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,86	5622306749289248/0 44509113140008	poseban doprinos solidarnosti za 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622306749282280 4200416170006	15492120131835854200416170006071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	3,80	5622306749264563 4401337120007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
562-009-81238947-78 08.03.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	3,78	5622306749304908/0 4403807440006	za solid 712173 01/02/23 28/02/23 0000000 119 0000000000
338-900-22013206-29 08.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622306749296399 4200936090005	33890022013206294200936090005071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
554-006-00012559-86 08.03.23 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,74	5622306749298779 4404569700009	55400600012559864404569700009071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622306749282381 4200416170006	15492120131835854200416170006071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622306749281409 4200703820003	15492120131835854200703820003071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622306749282652 4200416170006	15492120131835854200416170006071217301022328 022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622306749281414 4200416170006	15492120131835854200416170006071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622306749281201 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-010-80272938-84 08.03.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,68	5622306749288461 4402523120005	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 007 0000000000
555-010-00014033-12 08.03.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,68	5622306749284613 4503783060007	55501000014033124503783060007071217301022328 022303100000000000000000 712173 01/02/23 28/02/23 0000000 031 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5622306749282782 4200416170006	15492120131835854200416170006071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622306749281543 4200416170006	15492120131835854200416170006071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
562-005-0000901-69 08.03.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	3,66	5622306749296502/0 4500464270008	dop sol za 1/23 712173 01/01/23 31/01/23 0000000 028 12023

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				
562-003-81302785-45	0,00	3,63	5622306749250750	poseban doprinos za solidarnost 02/23
08.03.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/02/23 28/02/23 0000000 005 0000000000
562-012-00000008-77	0,00	3,63	5622306749294628/0	Poseban doprinos
08.03.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/02/23 28/02/23 0000000 085 0000000000
154-921-20131835-85	0,00	3,63	5622306749281348	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
154-921-20131835-85	0,00	3,59	5622306749281330	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
552-000-17566148-70	0,00	3,57	5622306749283719	55200017566148704510451220007071217301022328
08.03.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85	0,00	3,56	5622306749281212	15492120131835854200703820003071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85	0,00	3,56	5622306749281336	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
552-000-19212483-14	0,00	3,56	5622306749307800	55200019212483144511426910003071217301012328
08.03.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE			74511426910003	022302800000000000000000 712173 01/01/23 28/02/23 0000000 028 0000000000
567-321-11000097-96	0,00	3,56	5622306749284133	56732111000097964402951860005071217301022328
08.03.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-246-00003841-48	0,00	3,56	5622306749307403	57224600003841484400320700003071217301022328
08.03.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			04400320700003	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000043-26	0,00	3,55	5622306749270308	56765125000043264500024380006071217301022328
08.03.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA			44500024380006	022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
154-921-20131835-85	0,00	3,53	5622306749281233	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 9999999999
567-301-25000330-19	0,00	3,53	5622306749283818	56730125000330194510884760006071217308032308
08.03.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA			4510884760006	032313500000000000000000 712173 08/03/23 08/03/23 0000000 135 0000000000
551-490-22191448-81	0,00	3,52	5622306749269001	55149022191448814506006880008071217301022328
08.03.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00011314-17	0,00	3,52	5622306749308937/0	SOLIDARNOST
08.03.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			7804503907560003	712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81619411-87	0,00	3,51	5622306749304869/0	sol fond
08.03.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER			4511540020000	712173 01/02/23 28/02/23 0000000 027 .
154-921-20131835-85	0,00	3,51	5622306749282637	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 08.03.2023

Izvod: 53

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				
551-460-22041115-45	0,00	3,50	5622306749284023	55146022041115454504622260029071217301022328
08.03.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260029	022310300000000000000000
				712173 01/02/23 28/02/23 0000000 103 0000000000
134-001-11206418-52	0,00	3,50	5622306749295486	13400111206418524510449160005071217301022328
08.03.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET			4510449160005	022303800000000000000000
				712173 01/02/23 28/02/23 0000000 038 0000000000
562-099-81342365-82	0,00	3,50	5622306749303538/0	SOLIDARNOST DOPRINOS
08.03.23 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/02/23 28/02/23 0000000 050 0000000000
555-007-00219011-11	0,00	3,48	5622306749269292	55500700219011114402627680002071217301022328
08.03.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA L			4402627680002	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	3,48	5622306749282653	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022309700000009999999999
				712173 01/02/23 28/02/23 0000000 097 9999999999
555-100-00526213-04	0,00	3,48	5622306749269748	55510000526213044404720880006071217301012328
08.03.23 UPIS U RS BANJA LUKA			4404720880006	022300200000000000000000
				712173 01/01/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	3,47	5622306749281383	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022309400000009999999999
				712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85	0,00	3,46	5622306749281225	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022305600000009999999999
				712173 01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85	0,00	3,46	5622306749281211	15492120131835854200703820003071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022307800000009999999999
				712173 01/02/23 28/02/23 0000000 078 9999999999
154-921-20131835-85	0,00	3,46	5622306749282635	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022302800000009999999999
				712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85	0,00	3,44	5622306749281434	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022306400000009999999999
				712173 01/02/23 28/02/23 0000000 064 9999999999
154-921-20131835-85	0,00	3,39	5622306749282664	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022302500000009999999999
				712173 01/02/23 28/02/23 0000000 025 9999999999
154-921-20131835-85	0,00	3,38	5622306749281783	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022302700000009999999999
				712173 01/02/23 28/02/23 0000000 027 9999999999
154-921-20131835-85	0,00	3,37	5622306749281320	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022310700000009999999999
				712173 01/02/23 28/02/23 0000000 107 9999999999
154-921-20131835-85	0,00	3,36	5622306749282673	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022306700000009999999999
				712173 01/02/23 28/02/23 0000000 067 9999999999
154-921-20131835-85	0,00	3,35	5622306749282776	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022305300000009999999999
				712173 01/02/23 28/02/23 0000000 053 9999999999
154-921-20131835-85	0,00	3,35	5622306749281335	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022304600000009999999999
				712173 01/02/23 28/02/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622306749281638 4200416170006	15492120131835854200416170006071217301022328 022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622306749281293 4200416170006	15492120131835854200416170006071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,32	5622306749295814 124E14200793630003	16100000107514914200793630003071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622306749282785 4200416170006	15492120131835854200416170006071217301022328 022310200000009999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622306749281298 4200416170006	15492120131835854200416170006071217301022328 022305500000009999999999 712173 01/02/23 28/02/23 0000000 055 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622306749282755 4200416170006	15492120131835854200416170006071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,30	5622306749295698 124E14200793630003	16100000107514914200793630003071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,29	5622306749295758 124E14200793630003	16100000107514914200793630003071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622306749281636 4200416170006	15492120131835854200416170006071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622306749281421 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622306749281788 4200416170006	15492120131835854200416170006071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622306749281427 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622306749281287 4200416170006	15492120131835854200416170006071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622306749282672 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622306749282770 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622306749282740 4200416170006	15492120131835854200416170006071217301022328 022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 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 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622306749282278 4200416170006	15492120131835854200416170006071217301022328 022303800000009999999999 712173 01/02/23 28/02/23 0000000 038 9999999999
161-000-01508300-64 08.03.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,25	5622306749295761 4200416170006	16100001508300644403971670004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622306749282675 4200416170006	15492120131835854200416170006071217301022328 022313600000009999999999 712173 01/02/23 28/02/23 0000000 136 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622306749281382 4200416170006	15492120131835854200416170006071217301022328 022305900000009999999999 712173 01/02/23 28/02/23 0000000 059 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,24	5622306749295703 4200416170006	1610000107514914200793630003071217301022328 022310300000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622306749281185 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622306749282651 4200416170006	15492120131835854200416170006071217301022328 022305900000009999999999 712173 01/02/23 28/02/23 0000000 059 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622306749281435 4200416170006	15492120131835854200416170006071217301022328 022308000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622306749281776 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622306749281428 4200416170006	15492120131835854200416170006071217301022328 022309900000009999999999 712173 01/02/23 28/02/23 0000000 099 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622306749282783 4200416170006	15492120131835854200416170006071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622306749281662 4200416170006	15492120131835854200416170006071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622306749281195 4200416170006	15492120131835854200416170006071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622306749281208 4200416170006	15492120131835854200416170006071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622306749281419 4200416170006	15492120131835854200416170006071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622306749282674 4200416170006	15492120131835854200416170006071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622306749281656 4200416170006	15492120131835854200416170006071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622306749282801 4200416170006	15492120131835854200416170006071217301022328 022305000000009999999999 712173 01/02/23 28/02/23 0000000 050 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622306749282671 4200416170006	15492120131835854200416170006071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622306749281391 4200703820003	15492120131835854200703820003071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,15	5622306749295702 124E14200793630003	16100000107514914200793630003071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,12	5622306749295815 124E14200793630003	16100000107514914200793630003071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622306749282396 4200416170006	15492120131835854200416170006071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,09	5622306749295750 124E14200793630003	16100000107514914200793630003071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622306749281347 4200416170006	15492120131835854200416170006071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622306749282640 4200416170006	15492120131835854200416170006071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622306749295816 124E14200793630003	16100000107514914200793630003071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622306749282895 4200416170006	15492120131835854200416170006071217301022328 022310200000009999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
552-000-19962016-69 08.03.23 ZD-TECH LJUBISA ZGONJANIN SPMILOSADUJICA BB	0,00	3,01	5622306749307775 CEI4512193090007	55200019962016694512193090007071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622306749282784 4200416170006	15492120131835854200416170006071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622306749282915 4200703820003	15492120131835854200703820003071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622306749281393 4200703820003	15492120131835854200703820003071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 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 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622306749281310 4200416170006	15492120131835854200416170006071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622306749281410 4200703820003	15492120131835854200703820003071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622306749281407 4402964170008	15492120131835854402964170008071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622306749282645 4200416170006	15492120131835854200416170006071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622306749281317 4200416170006	15492120131835854200416170006071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,67	5622306749295738 124EI4200793630003	16100000107514914200793630003071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
199-572-00003691-13 08.03.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA	0,00	2,66	5622306749306354 61 4404692140000	19957200003691134404692140000071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-004-00100121-77 08.03.23 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,60	5622306749284039 4510451810009	55400400100121774510451810009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-010-00011360-92 08.03.23 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,60	5622306749297177 4510670700006	55401000011360924510670700006071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622306749281210 4402964170008	15492120131835854402964170008071217301022328 022302500000009999999999 712173 01/02/23 28/02/23 0000000 025 9999999999
562-005-00003735-06 08.03.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:	0,00	2,52	5622306749306632/0 4400145510000	solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 027 0000000000
562-002-81302106-94 08.03.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,50	5622306749304335 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81647017-60 08.03.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622306749252885 4404706380009	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22737493-49 08.03.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	2,46	5622306749306090 4404760670004	33835022737493494404760670004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622306749281645 4200416170006	15492120131835854200416170006071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
161-045-00725400-32 08.03.23 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,37	5622306749295808 4403683700004	16104500725400324403683700004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,32	5622306749295751 124EI4200793630003	16100000107514914200793630003071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81694428-77	0,00	2,29	5622306749302252/0	poseban doprinos za invalide
08.03.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P			VLAS 4510623530003	712173 01/02/23 28/02/23 0000000 116 0000000000
554-007-00000423-70	0,00	2,28	5622306749284143	55400700000423704500582800003071217301022328
08.03.23 STR BELTEKS-SPDerventa			4500582800003	022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85	0,00	2,27	5622306749281631	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022308000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
567-241-25000766-02	0,00	2,27	5622306749270173	56724125000766024509479040006071217301022328
08.03.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			14509479040006	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81466073-80	0,00	2,26	5622306749301713/0	sol za 2/23
08.03.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/02/23 28/02/23 0000000 056 0000000000
551-730-22001126-82	0,00	2,25	5622306749268489	55173022001126824511685180005071217301022328
08.03.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81565607-44	0,00	2,25	5622306749305146	Fond Solidarnosti
08.03.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/02/23 01/03/23 0000000 002 0000000000
552-000-17140547-62	0,00	2,24	5622306749268458	55200017140547624504824300006071217301022328
08.03.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-021-00011587-66	0,00	2,24	5622306749298203	55202100011587664501861300009071217301022328
08.03.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF			4501861300009	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000151-41	0,00	2,24	5622306749278690/0	doprinos
08.03.23 COTIS DOO BANJA LUKA SVETOZARA COROVICA			5 78004400882960008	712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-25002103-51	0,00	2,23	5622306749298792	56746325002103514503299680009071217308032308
08.03.23 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	032307500000000000000000 712173 08/03/23 08/03/23 0000000 075 0000000000
552-041-00024785-38	0,00	2,22	5622306749283783	55204100024785384507374620004071217301022328
08.03.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA			9I4507374620004	022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
567-343-11000333-56	0,00	2,22	5622306749283827	56734311000333564400374200006071217301022328
08.03.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-286-00000107-75	0,00	2,21	5622306749298025	57228600000107754500736700007071217301022328
08.03.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			14500736700007	022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
572-266-00009530-43	0,00	2,20	5622306749297839	572266000095303434507034010007071217301022328
08.03.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed			4507034010007	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00005014-11	0,00	2,20	5622306749297833	57226600005014114510204640001071217301022328
08.03.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00006277-05	0,00	2,20	5622306749297924	57226600006277054504840170007071217301022328
08.03.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25000901-82 08.03.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,16	5622306749284667 4508904060001	56724125000901824508904060001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00011253-75 08.03.23 KARTONGALANT dooDerventaDERVENTA	0,00	2,15	5622306749270477 4400142760005	55400700011253754400142760005071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622306749282748 4200416170006	15492120131835854200416170006071217301022328 0223103000000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
199-572-00005448-77 08.03.23 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	2,12	5622306749267420 4404710900009	19957200005448774404710900009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29 08.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,11	5622306749296451 4402797840004	33890022013206294402797840004071217301022328 0223015000000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
567-343-11000080-39 08.03.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,01	5622306749307881 4400429030008	56734311000080394400429030008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-00002804-82 08.03.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,96	5622306749289903 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/23 712173 08/03/23 08/03/23 0000000 002 0000000000
562-099-81368929-27 08.03.23 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA I	0,00	1,92	5622306749286936/0 792874402005330004	ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81644071-71 08.03.23 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB	0,00	1,91	5622306749286227/0 P14404678820006	ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 050 0000000000
161-085-00004100-36 08.03.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,90	5622306749267069 4501262260007	16108500004100364501262260007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00007112-13 08.03.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,89	5622306749296758/0 I4401199900004	dop za sol 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,87	5622306749282903 4200703820003	15492120131835854200703820003071217301022328 0223091000000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
562-007-00002804-82 08.03.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,87	5622306749289904 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 02/23 712173 08/03/23 08/03/23 0000000 011 0000000000
562-099-00003080-81 08.03.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622306749267996/0 4503231290008	DORPINOSI 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-19470838-76 08.03.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,83	5622306749298659 4511663370005	55200019470838764511663370005071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-110-80006799-44 08.03.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,83	5622306749264887/0 4502902120009	sol 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81001034-46 08.03.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,82	5622306749288342/0 I4403345990005	upl pos dop za sol. 712173 01/02/23 28/02/23 0000000 002 0000000000
572-226-00004655-41 08.03.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,81	5622306749269915 4511467860002	57222600004655414511467860002071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-023-00019747-29 08.03.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA:4505992050003	0,00	1,81	5622306749268516	55202300019747294505992050003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-480-22139418-06 08.03.23 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM4507758010009	0,00	1,80	5622306749298845	55148022139418064507758010009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
555-700-00546452-97 08.03.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE4512127540000	0,00	1,80	5622306749284645	55570000546452974512127540000071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81595068-28 08.03.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL4511395340009	0,00	1,80	5622306749297164/0	SOLIDARNO 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81632390-47 08.03.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009	0,00	1,80	5622306749290043/0	solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
562-005-81301882-37 08.03.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB4506529710009	0,00	1,79	5622306749296923/0	dop dolid 02/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-006-81735540-75 08.03.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,79	5622306749283670/2866	poseban dopr. za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
161-045-00665000-36 08.03.23 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06.4403483870002	0,00	1,78	5622306749266848	16104500665000364403483870002071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-651-25000237-26 08.03.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,78	5622306749270398	56765125000237264510665450000071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-266-00003623-13 08.03.23 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,78	5622306749307336	57226600003623134507521350000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-343-25000831-47 08.03.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOV4511446350004	0,00	1,77	5622306749270286	56734325000831474511446350004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11001057-69 08.03.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,77	5622306749297337	56724111001057694404293010003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22675855-96 08.03.23 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC 4510998180000	0,00	1,77	5622306749284252	55172022675855964510998180000071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
552-000-17251376-91 08.03.23 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	1,76	5622306749268753	55200017251376914510199030003071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-491-11000105-84 08.03.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI4404424720001	0,00	1,76	5622306749307576	56749111000105844404424720001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-241-19000010-40 08.03.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,75	5622306749270416	56724119000010404403287930005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000249-87 08.03.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI4510999150007	0,00	1,75	5622306749307829	56765125000249874510999150007071217308032308 03230640000000000000000000000000 712173 08/03/23 08/03/23 0000000 064 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				
161-000-01792800-67 08.03.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,75	5622306749266763 4510267050000	16100001792800674510267050000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000736-31 08.03.23 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostr	0,00	1,75	5622306749269334 Luk4512620340001	56736325000736314512620340001071217301022328 02230810000000000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
562-003-81642148-68 08.03.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,75	5622306749262915/0 4511698080000	UPL. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00590961-51 08.03.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	1,75	5622306749297770 4512697640008	55510000590961514512697640008071217301022328 02280080000000000000000000000000 712173 01/02/23 28/02/28 0000000 008 0000000000
562-003-00000665-02 08.03.23 KLAS RADISA LUKIC S.P. DIJELOVI DIJELOVI CITAONICA	0,00	1,75	5622306749253579/0 4501285710000	dolidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80235000-24 08.03.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	1,75	5622306749303423/0 4505172250008	fond solidarnosti 712173 01/02/23 28/02/23 0000000 025 0000000000
555-100-00549613-32 08.03.23 ARTEMIDA DOO	0,00	1,75	5622306749298491 4404803150000	55510000549613324404803150000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,75	5622306749281329 4200416170006	15492120131835854200416170006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 9999999999
572-266-00009803-97 08.03.23 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR	0,00	1,75	5622306749283748 4512009000009	57226600009803974512009000009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00002416-81 08.03.23 JP VETERINARSKA AMBULANTA OSMACI A.D. OSMACI	0,00	1,74	5622306749309422 4400278820001	Dop za solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 045 0000000000
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	1,68	5622306749295640 4200793630003	1610000107514914200793630003071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 9999999999
161-000-00107514-91 08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	1,64	5622306749295740 4200793630003	1610000107514914200793630003071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 9999999999
552-000-20696109-78 08.03.23 ALFA PROTEH DOJOVANA DUCICA 23A BANJA LUKA	0,00	1,63	5622306749268933 4405000140001	55200020696109784405000140001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00000765-51 08.03.23 NAUTILUS TR, MILANA VRHOVCA BB Prijedor	0,00	1,60	5622306749269552 4501953840000	57226600000765514501953840000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80237352-49 08.03.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	1,53	5622306749255868 4505532300001	doprinosi za solid. 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001411-74 08.03.23 PU KORAK PO KORAK BANJA LUKA BULEVAR DESANKE	0,00	1,46	5622306749283978 4404846800008	56724111001411744404846800008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003161-32 08.03.23 JRT OPSTINA SIPOVO	0,00	1,40	5622306749264487 4401338950003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 102 0000000000
562-120-80028230-57 08.03.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,31	5622306749288324/0 4505204120004	DOPRINOS 712173 01/02/23 28/02/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81642148-68	0,00	1,00	5622306749265583/0	UPLATA SOLIDARNOSTI
08.03.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/02/23 28/02/23 0000000 059 0000000000
338-900-22071483-89	0,00	1,00	5622306749295785	33890022071483894200193790139071217301032331
08.03.23 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJE\			4200193790139	032300200000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-81310972-74	0,00	0,88	5622306749264830/0	DOPRIN
08.03.23 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK			4509787020008	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	0,84	5622306749295699	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012308500000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85	0,00	0,74	5622306749281309	15492120131835854200416170006071217301022328
08.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-00107514-91	0,00	0,72	5622306749295681	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012311900000009999999999 712173 01/01/23 31/01/23 0000000 119 9999999999
161-000-00107514-91	0,00	0,54	5622306749295680	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012309400000009999999999 712173 01/01/23 31/01/23 0000000 094 9999999999
338-900-22071483-89	0,00	0,50	5622306749295786	33890022071483894200193790198071217301032331
08.03.23 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJE\			4200193790198	032300200000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-00107514-91	0,00	0,31	5622306749295704	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012300500000009999999999 712173 01/01/23 31/01/23 0000000 005 9999999999
562-007-00002804-82	0,00	0,25	5622306749289906	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 02/23
08.03.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 08/03/23 08/03/23 0000000 074 0000000000
161-000-00107514-91	0,00	0,16	5622306749295641	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012309000000009999999999 712173 01/01/23 31/01/23 0000000 090 9999999999
562-099-00003161-32	0,00	0,13	5622306749264509	JAVNI PRIHODI RS
08.03.23 JRT OPSTINA SIPOVO			4401338950003	712173 01/02/23 28/02/23 0000000 102 0000000000
161-000-00107514-91	0,00	0,13	5622306749295697	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012311300000009999999999 712173 01/01/23 31/01/23 0000000 113 9999999999
161-000-00107514-91	0,00	0,08	5622306749295686	16100000107514914200793630003071217301012331
08.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	012310300000009999999999 712173 01/01/23 31/01/23 0000000 103 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.991.982,87	0,00	11.483,24		3.003.466,11

NAPOMENA:

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

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1321000309678134 269853845 - 1321000309678134;4209253455544;712173;010223;280223;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	352.50
2	5672411100137876 269854688 - 5672411100137876;4404158400004;712173;010223;280223;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	296.28
3	1321000309678134 269853848 - 1321000309678134;4209253453703;712173;010223;280223;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	222.71
4	1321000309678134 269854305 - 1321000309678134;4209253450984;712173;010223;280223;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	218.25
5	1321000309678134 269855533 - 1321000309678134;4209253451174;712173;010223;280223;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	215.39
6	5520040001884286 269833250 - 5520040001884286;4400519290009;712173;010223;280223;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽA	0.00	191.90
7	5550070003188647 269837738 - 5550070003188647;4401167370003;712173;010123;280223;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	188.54
8	1321000309678134 269855401 - 1321000309678134;4209253451271;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	188.47
9	1321000309678134 269854709 - 1321000309678134;4209253454483;712173;010223;280223;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	186.37
10	1321000309678134 269854306 - 1321000309678134;4209253451956;712173;010223;280223;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.85
11	5550020202924890 269795549 - 5550020202924890;4400589230003;712173;010223;280223;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	169.58
12	1321000309678134 269854710 - 1321000309678134;4209253453720;712173;010223;280223;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.60
13	1321000309678134 269855420 - 1321000309678134;4209253452901;712173;010223;280223;008;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.75
14	5517202202561064 269854894 - 5517202202561064;4403063310001;712173;010223;280223;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	123.01
15	1321000309678134 269855527 - 1321000309678134;4209253453134;712173;010223;280223;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.13
16	1321000309678134 269854299 - 1321000309678134;4209253451026;712173;010223;280223;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	119.88
17	5672411100033116 269841929 - 5672411100033116;4403403190006;712173;010223;280223;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	97.49
18	1321000309678134 269855638 - 1321000309678134;4209253452731;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.44
19	1321000309678134 269854838 - 1321000309678134;4209253455153;712173;010223;280223;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	91.15
20	1321000309678134 269855525 - 1321000309678134;4209253453754;712173;010223;280223;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.68
21	1321000309678134 269855524 - 1321000309678134;4209253454246;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.41
22	1321000309678134 269854131 - 1321000309678134;4209253455170;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.68
23	1321000309678134 269854288 - 1321000309678134;4209253454017;712173;010223;280223;027;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.04
24	5514802211585385 269832562 - 5514802211585385;4404540710005;712173;010223;280223;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	74.91

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000073509 269841453 - 5540030000073509;4404148270005;712173;010223;280223;059;0000000;0000000002 /	TERMAL INT DOO LOPARE	0.00	73.50
26	1321000309678134 269855414 - 1321000309678134;4209253453053;712173;010223;280223;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.04
27	1321000309678134 269854296 - 1321000309678134;4209253453657;712173;010223;280223;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.84
28	5514802211544354 269832226 - 5514802211544354;4403191070005;712173;010223;280223;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	70.57
29	1321000309678134 269853850 - 1321000309678134;4209253454009;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	58.48
30	1321000309678134 269854144 - 1321000309678134;4209253452952;712173;010223;280223;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	55.38
31	1321000309678134 269855400 - 1321000309678134;4209253454785;712173;010223;280223;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.14
32	1610450011380077 269842587 - 1610450011380077;4400905680008;712173;010223;280223;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	49.44
33	5672411100099852 269869377 - 5672411100099852;4401139590006;712173;010223;280223;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	49.36
34	1610550034300008 269853828 - 1610550034300008;4402610100002;712173;010223;280223;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	48.97
35	5550010001200635 269853210 - 5550010001200635;4400445660003;712173;010123;310123;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.56
36	5517202203447838 269869407 - 5517202203447838;4403677720001;712173;010223;280223;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	39.61
37	5520040001884286 269831784 - 5520040001884286;4400518130008;712173;010223;280223;085;0000000;9041001661 /	OPŠTINA ISTO NA ILIDŽA	0.00	36.30
38	1321000309678134 269854302 - 1321000309678134;4209253452502;712173;010223;280223;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.65
39	1321000309678134 269855405 - 1321000309678134;4209253452529;712173;010223;280223;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.61
40	1321000309678134 269854135 - 1321000309678134;4209253452537;712173;010223;280223;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.87
41	1321000309678134 269854141 - 1321000309678134;4209253453738;712173;010223;280223;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.30
42	1321000309678134 269854298 - 1321000309678134;4209253451280;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.78
43	5550020202924890 269800655 - 5550020202924890;4400570560002;712173;010223;280223;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	29.55
44	5550070003183215 269857537 - 5550070003183215;4400913190001;712173;010223;280223;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	29.45
45	5514502211523417 269832856 - 5514502211523417;4403056700007;712173;010223;280223;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	29.05
46	1321000309678134 269854301 - 1321000309678134;4209253452022;712173;010223;280223;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.96
47	1321000309678134 269855275 - 1321000309678134;4209253451808;712173;010223;280223;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.66
48	5554000043201775 269824094 - 5554000043201775;4510973940000;712173;010223;280223;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	28.52
		POSEBAN DOPRINOS ZA SOLIDARNOST		

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220634069 269842152 - 5517902220634069;4403809810005;712173;010223;280223;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	28.27
50	5673011100004277 269832560 - 5673011100004277;4403716480005;712173;010223;300623;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko placanje	0.00	28.15
51	5550020202924890 269799049 - 5550020202924890;4403064710003;712173;010223;280223;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	27.65
52	1610000127600019 269868960 - 1610000127600019;4202047700015;712173;010223;280223;113;0000000;0000000002 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	26.65
53	1321000309678134 269854300 - 1321000309678134;4209253453410;712173;010223;280223;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.50
54	1990560057127563 269830597 - 1990560057127563;4401328480009;712173;010223;280223;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje	0.00	25.06
55	5551000059152217 269861740 - 5551000059152217;4404949100004;712173;010223;280223;002;0000000; /	WIN GAMES DOO uplata doprinosa za solidarnost 02/23	0.00	25.03
56	5517902220818854 269869370 - 5517902220818854;4403578660005;712173;010223;280223;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	24.46
57	5520040001884286 269833247 - 5520040001884286;4404715450001;712173;010223;280223;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	23.38
58	1321000309678134 269855274 - 1321000309678134;4209253454475;712173;010223;280223;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.89
59	5559000033987980 269851739 - 5559000033987980;4509897800009;712173;010123;311223;033;0000000;0000000000 /	AUTOPREVOZNIK MRKOVI DRAŽAN DRAŽAN MRKOVI SP GACKO SOLIDARNOST	0.00	21.48
60	1321000309678134 269854711 - 1321000309678134;4209253455137;712173;010223;280223;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.24
61	1321000309678134 269855418 - 1321000309678134;4209253455005;712173;010223;280223;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.20
62	1321000309678134 269855412 - 1321000309678134;4209253453401;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.00
63	554004000060753 269855342 - 554004000060753;4404453740003;712173;011122;311222;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK Budžetsko placanje	0.00	20.00
64	5723360000059735 269854531 - 5723360000059735;4403621420005;712173;010223;280223;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	19.96
65	5540060001227468 269832037 - 5540060001227468;4509288700006;712173;010223;280223;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko placanje	0.00	19.86
66	1321000309678134 269854134 - 1321000309678134;4209253450992;712173;010223;280223;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.84
67	1321000309678134 269854146 - 1321000309678134;4209253452545;712173;010223;280223;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.45
68	1321000309678134 269855403 - 1321000309678134;4209253453363;712173;010223;280223;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.00
69	5520040001884286 269832768 - 5520040001884286;4400519290009;712173;010223;280223;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	18.70
70	1321000309678134 269853844 - 1321000309678134;4209253452073;712173;010223;280223;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.30
71	5550070021901111 269821866 - 5550070021901111;4402627680002;712173;010223;280223;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 08-03-2023 DOPRINOS DJECIJE ZASTITE FOND	0.00	17.69
72	5673431100027633 269832328 - 5673431100027633;4400373730001;712173;010223;280223;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	17.15



## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000030568 269841797 - 5722760000030568;4400639430009;712173;010123;310123;085;0000000;0000000000 /	EKO ŽELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	16.59
74	1321000309678134 269854291 - 1321000309678134;4209253452227;712173;010223;280223;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.25
75	1321000309678134 269854140 - 1321000309678134;4209253455161;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.29
76	5520002012681775 269833233 - 5520002012681775;4404862750002;712173;010223;280223;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6	0.00	14.88
77	1321000309678134 269854842 - 1321000309678134;4209253451182;712173;010223;280223;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.65
78	5550010049426998 269852349 - 5550010049426998;4403300110004;712173;010223;280223;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	14.21
79	5551000040121690 269839772 - 5551000040121690;4510767960002;712173;011022;310323;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	13.83
80	1610400008980057 269842462 - 1610400008980057;4401297070001;712173;010223;280223;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	13.07
81	5540010000558122 269855346 - 5540010000558122;4404588080003;712173;010223;280223;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	13.04
82	5550020202924890 269801413 - 5550020202924890;4400570560002;712173;010223;280223;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.88
83	5551000013309532 269840824 - 5551000013309532;4403731010007;712173;010223;280223;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	12.52
84	5551000015203845 269838685 - 5551000015203845;4504212010009;712173;010223;280223;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
85	5520040001884286 269831909 - 5520040001884286;4404714990002;712173;010223;280223;085;0000000;9999999999 /	OPŠTINA ISTO NA ILIDŽA	0.00	12.02
86	5551000053060423 269867400 - 5551000053060423;4404733940008;712173;030223;030223;002;0000000; /	VIN GAMES DOO	0.00	11.69
87	5557000050262255 269859000 - 5557000050262255;4404636230004;712173;010223;280223;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	11.58
88	5722760000469202 269869652 - 5722760000469202;4400552230003;712173;011222;311222;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	11.38
89	5620998160350146 269832904 - 5620998160350146;4404614180003;712173;010223;280223;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	11.00
90	5673432500096339 269854826 - 5673432500096339;4512299830000;712173;010223;280223;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA	0.00	10.73
91	5550070021630481 269826760 - 5550070021630481;4402564820003;712173;010223;280223;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.71
92	1995630045133696 269869018 - 1995630045133696;4404403720001;712173;010223;280223;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	10.63
93	1321000309678134 269855276 - 1321000309678134;4209253451034;712173;010223;280223;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.25
94	5510250000650014 269832482 - 5510250000650014;4401284410008;712173;010223;280223;103;0000000;0000000000 /	VUKADINOVIC DOO TESLI	0.00	10.01
95	5550070052769906 269861949 - 5550070052769906;4403437330001;712173;010323;310323;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	9.81
96	5673431100026566 269832327 - 5673431100026566;4400362450007;712173;010223;280223;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	9.78

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 269854128 - 1321000309678134;4209253453673;712173;010223;280223;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.62
98	5673432500099249 269869834 - 5673432500099249;4512639280000;712173;010223;280223;005;0000000;0000000000 /	PAUSE NENAD SIRAR SP BIJELJINA Budžetsko placanje	0.00	8.75
99	5674832500048254 269869288 - 5674832500048254;4512798160007;712173;080323;080323;089;0000000;0000000000 /	KAFE & RESTORAN WINNER TANJA LUCIC SP PALE Budžetsko placanje	0.00	8.75
100	5674911100009129 269869286 - 5674911100009129;4401821010003;712173;080323;080323;089;0000000;0000000000 /	WINNER DOO PALE Budžetsko placanje	0.00	8.47
101	5551000016602973 269825890 - 5551000016602973;4508200250000;712173;010223;280223;002;0000000;0000000000 /	SILK SP BOJANI DRAGOLJUB FOND SOLID.	0.00	8.05
102	1610250037260075 269854273 - 1610250037260075;4505220080004;712173;010223;280223;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko placanje	0.00	7.55
103	1610000148860091 269868980 - 1610000148860091;4403966670004;712173;010223;280223;028;0000000;0102280223 /	UG KOTOR DOBOJ Budžetsko placanje	0.00	7.30
104	5723260000131326 269831966 - 5723260000131326;4504635910006;712173;010223;280223;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko placanje	0.00	7.27
105	1610000146650043 269869180 - 1610000146650043;4508084160006;712173;010223;280223;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	7.14
106	5676512500023920 269869882 - 5676512500023920;4510877390007;712173;010223;280223;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	7.06
107	1321000309678134 269853847 - 1321000309678134;4209253451557;712173;010223;280223;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.01
108	5510020000060993 269842136 - 5510020000060993;4400760000003;712173;010223;280223;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko placanje	0.00	6.49
109	5551000011883632 269838393 - 5551000011883632;4403698720001;712173;010223;280223;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOPRINOSI ZA SOLIDARNOST	0.00	5.60
110	5557000034813647 269798591 - 5557000034813647;4404210330001;712173;010223;280223;085;0000000;0000000000 /	BRA A GRGI DOO DOP ZA SOL	0.00	5.51
111	1610000141410006 269869194 - 1610000141410006;4403911930007;712173;010223;280223;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	5.49
112	1545002015767439 269831118 - 1545002015767439;4404943910004;712173;010223;280223;002;0000000;0000000000 /	NAS MARKET DOO BANJA LUKA ILINDANSKA ULICA BB, Budžetsko placanje	0.00	5.34
113	5512011128485707 269832478 - 5512011128485707;4506720000003;712173;010223;280223;008;0000000;0000000000 /	NOTAR IKI MOMIR Budžetsko placanje	0.00	5.30
114	1321000309678134 269855534 - 1321000309678134;4209253455552;712173;010223;280223;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	5.06
115	5517302200075143 269832474 - 5517302200075143;4511602400009;712173;010223;280223;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROM EVI SUKALO BANJA Budžetsko placanje	0.00	4.93
116	5550020015706257 269859399 - 5550020015706257;4401450870004;712173;010223;280223;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC DOP SOLID	0.00	4.76
117	5551000056156954 269764576 - 5551000056156954;4404848500001;712173;010223;280223;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 2/23	0.00	4.71
118	5559000040501821 269826404 - 5559000040501821;4404363080004;712173;010223;280223;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID feb 2023	0.00	4.60
119	5674832500047866 269869285 - 5674832500047866;4512801640007;712173;080323;080323;089;0000000;0000000000 /	PEKARA GRAND STEFAN RISTIC SP PALE Budžetsko placanje	0.00	4.40
120	5620128164411628 269855445 - 5620128164411628;4511693360004;712173;080323;080323;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budžetsko placanje	0.00	4.40

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450061840059 269842904 - 1610450061840059;4507994840004;712173;010223;280223;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.72
122	5540010000402243 269832367 - 5540010000402243;4507416130002;712173;010223;280223;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	3.67
123	1610000184570059 269830644 - 1610000184570059;4510297390000;712173;010223;280223;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.66
124	1610000195350057 269843528 - 1610000195350057;4506152430006;712173;010223;280223;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	3.62
125	5722460000352817 269853813 - 5722460000352817;4400349510009;712173;020223;280223;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	3.60
126	5520430002784572 269869358 - 5520430002784572;4508228180007;712173;010223;280223;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.59
127	5550000015475398 269853677 - 5550000015475398;4403760970001;712173;010223;280223;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.56
128	5540120080003202 269831920 - 5540120080003202;4506719410001;712173;010223;280223;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	3.54
129	1610000180490045 269831097 - 1610000180490045;4506926120005;712173;010223;280223;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.54
130	5520030002810685 269831684 - 5520030002810685;4508314340009;712173;010223;280223;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ	0.00	3.53
131	5550100049686517 269841393 - 5550100049686517;4507512950002;712173;011222;311222;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMI BOJAN S.P.VIŠEGRAD	0.00	3.25
132	5620030000261569 269869560 - 5620030000261569;4400338070007;712173;010323;310323;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
133	1610000128520064 269869140 - 1610000128520064;4403776970001;712173;010223;280223;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.99
134	1321000309678134 269854292 - 1321000309678134;4209253455331;712173;010223;280223;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.95
135	5520040001884286 269833246 - 5520040001884286;4400519290009;712173;010223;280223;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽA	0.00	2.80
136	5551000059853430 269871305 - 5551000059853430;4404972690005;712173;010223;280223;002;0000000;0000000000 /	PHOTON ICP DOO	0.00	2.76
137	5514602259358186 269832848 - 5514602259358186;4510959100007;712173;010123;310123;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROV I TESLI	0.00	2.51
138	5551000042856411 269827966 - 5551000042856411;4404425020003;712173;010123;310123;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.48
139	1321000309678134 269855281 - 1321000309678134;42092534553983;712173;010223;280223;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.35
140	5540040030002713 269854802 - 5540040030002713;4401327830006;712173;010223;280223;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.27
141	5550070054184166 269837129 - 5550070054184166;4403507480006;712173;010223;280223;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.27
142	5674431100516851 269869921 - 5674431100516851;4401740790004;712173;010223;280223;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.23
143	5557000028309603 269844256 - 5557000028309603;4509963870005;712173;010223;280223;094;0000000;0000000000 /	JAVNI PREVOZ SAMRĐIJA S.P. SOKOLAC	0.00	2.23
144	5551000025757154 269769552 - 5551000025757154;4509797680006;712173;010223;280223;093;0000000;0000000000 /	LIBERO	0.00	2.21

## IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,117,923.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000164521 269869807 - 5620990000164521;4502389540005;712173;080323;080323;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.21
146	5520001547303711 269833038 - 5520001547303711;4508827210003;712173;010223;280223;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJ INOVI	0.00	2.20
147	5550060030396226 269823010 - 5550060030396226;4507297610009;712173;080323;080323;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.18
148	5672532500044489 269855101 - 5672532500044489;4510890810007;712173;010223;280223;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
149	5550030052637697 269843784 - 5550030052637697;4508354480008;712173;010223;280223;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.86
150	5676031100008782 269832455 - 5676031100008782;4404679390005;712173;010223;280223;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
151	5676031100008782 269832448 - 5676031100008782;4404679390005;712173;010223;280223;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
152	5550000035612695 269770003 - 5550000035612695;4510227180008;712173;010123;310123;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.80
153	5540060001248905 269855340 - 5540060001248905;4400095150007;712173;010223;280223;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	1.80
154	5520040001884286 269832857 - 5520040001884286;4400519290009;712173;010223;280223;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽA	0.00	1.80
155	5554000057415088 269844576 - 5554000057415088;4512414520001;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULI SP MILI I	0.00	1.79
156	5674832500017117 269855854 - 5674832500017117;4509785750009;712173;010223;280223;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.79
157	5676512500033620 269869341 - 5676512500033620;4511932370009;712173;010223;280223;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
158	5557000022258549 269848732 - 5557000022258549;4509573650004;712173;010223;280223;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.76
159	5620128123909181 269869478 - 5620128123909181;4402626790009;712173;010223;280223;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.75
160	5520002046135717 269869322 - 5520002046135717;4512553300008;712173;010223;280223;025;0000000;0000000000 /	GAME STATION UR OR E IVANKOVI VOJV	0.00	1.75
161	5672412500153329 269832326 - 5672412500153329;4511051500007;712173;010223;280223;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
162	5620128164455763 269841612 - 5620128164455763;4511687550004;712173;010223;280223;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.75
163	5674632500045645 269869874 - 5674632500045645;4504772310008;712173;080323;080323;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAOR	0.00	1.75
164	5620998153644633 269833007 - 5620998153644633;4404470160002;712173;010223;280223;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75
165	5520001646369811 269831687 - 5520001646369811;4509763190000;712173;011222;311222;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVI SP	0.00	1.63
166	1995720121779745 269830885 - 1995720121779745;4404469070008;712173;010123;310123;005;0000000;0000000000 /	MEDIA GROUP D.O.O.BIJELJINA, RACANSKA 39	0.00	1.06
167	5620998098044136 269841760 - 5620998098044136;4403304960002;712173;010123;310123;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	0.21

**IZVOD BR. 55**

O PROMJENAMA SREDSTAVA NA RA UNU 08.03.2023



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,117,923.39

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
---	----------------	-----------	-----------

**UKUPAN PROMET 0.00 5,909.75**

**NOVO STANJE 8,123,833.14**

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO 8,123,833.14**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

**NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka