

IZVOD: 54

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.03.2023 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
3.688.163,98 KM	0,00 KM	3.401,29 KM	3.691.565,27 KM	0	50

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.691.565,27 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 10.03.2023	0,00	1.694,43	0	[N:4401285490005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:103 B:0000000]	0000000000	87000015136476 (2) Centrala
2	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 10.03.2023	0,00	660,54	0	[N:4401195230004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000]	0000000000	87000015136478 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.03.2023	0,00	325,73	0	[N:4400375940003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015134944 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.03.2023	0,00	94,83	0	[N:4401036190000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015135941 (2) Centrala
5	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 10.03.2023	0,00	71,94	0	[N:4200390940037 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0184375202	87000015135889 (2) Centrala
6	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 10.03.2023	0,00	47,97	999	[N:4402766960001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:075 B:0000000]	9999999999	87000015135141 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.03.2023	0,00	46,35	0	[N:6302099900006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015135975 (2) Centrala
8	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 562099808092991	NLB BANKA A.D. BAN 10.03.2023	0,00	32,76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015135890 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.03.2023	0,00	27,26	0	[N:4403557580001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015135939 (2) Centrala
10	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	27,15	0	[N:4201488880268 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015135794 (2) Centrala
11	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	24,46	0	[N:4201488880217 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015135793 (2) Centrala
12	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotiržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja lu 10.03.2023	0,00	23,05	35	[N:4402653840000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] P _o	0000000000	20221393294001 (2) Filijala Bijeljina
13	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	19,35	0	[N:4201488880209 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000]	0000000002	87000015135785 (2) Centrala
14	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljin 10.03.2023	0,00	18,67	0	[N:4201224800029 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000011	87000015134094 (2) Centrala
15	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	18,49	0	[N:4201488880276 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000002	87000015135792 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	17,50	0	[N:4201488880179 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000002	87000015135790 (2) Centrala
17	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 10.03.2023	0,00	17,23	0	[N:4403283350004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015133507 (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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	17,14	0	[N:4201488880195 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000002	87000015135784 (2) Centrala
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.03.2023	0,00	16,78	0	[N:6302099900006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000000	87000015135976 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	16,73	0	[N:4201488880241 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000002	87000015135787 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	16,35	0	[N:4201488880284 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000002	87000015133566 (2) Centrala
22	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.03.2023	0,00	15,77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:102 B:0000000]	9999999999	87000015133574 (2) Centrala
23	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2023	0,00	14,00	0	[N:4227270101002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	1700436102	87000015135066 (2) Centrala
24	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2023	0,00	13,17	0	[N:4227270100952 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	1700436102	87000015135070 (2) Centrala
25	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	12,86	0	[N:4201488880322 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000002	87000015135788 (2) Centrala
26	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 10.03.2023	0,00	10,90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015135125 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.03.2023	0,00	10,62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:031 B:0000000]	0000000000	87000015135977 (2) Centrala
28	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.03.2023	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000]	0000000000	87000015135978 (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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 10.03.2023	0,00	10,09	0	[N:420148880322 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000002	87000015135782 (2) Centrala
30	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2023	0,00	9,35	0	[N:4227270100375 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	1700436102	87000015135068 (2) Centrala
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.03.2023	0,00	8,80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:085 B:0000000]	0000000000	87000015135972 (2) Centrala
32	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.03.2023	0,00	7,28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	5901012014	87000015133448 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2023	0,00	6,47	0	[N:4227270100685 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	1700436102	87000015135064 (2) Centrala
34	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 10.03.2023	0,00	4,50	43	[N:4509715970001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:010 B:0000000]	0000000000	87000015136076 (2) Centrala
35	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 10.03.2023	0,00	3,75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015135986 (2) Centrala
36	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 10.03.2023	0,00	3,64	0	[N:4510206000000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015133504 (2) Centrala
37	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.03.2023	0,00	3,45	0	[N:4227270100995 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	1700436102	87000015135062 (2) Centrala
38	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 10.03.2023	0,00	2,30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015135981 (2) Centrala
39	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.03.2023	0,00	2,24	0	[N:4403911000000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015133521 (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	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.03.2023	0,00	2,20	0	[N:4509440930004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015133449 (2) Centrala
41	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.03.2023	0,00	2,15	0	[N:4508527840005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:100 B:0000000]	0000000000	87000015134970 (2) Centrala
42	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 10.03.2023	0,00	1,88	43	[N:4511748520006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015136509 (2) Centrala
43	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja lu 10.03.2023	0,00	1,85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000] Po		92900389305001 (2) Filijala Zvornik
44	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja lu 10.03.2023	0,00	1,80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	96500247766001 (2) Agencija Centar
45	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja lu 10.03.2023	0,00	1,75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po	0000000000	20221393309001 (2) Filijala Bijeljina
46	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja lu 10.03.2023	0,00	1,75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po	0000000000	05903129570001 (2) Filijala Mrkonjić Grad
47	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 10.03.2023	0,00	1,67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000015136078 (2) Centrala
48	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.03.2023	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0184375206	87000015135848 (2) Centrala
49	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BAN 10.03.2023	0,00	0,84	43	[N:4512859210002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015135921 (2) Centrala
50	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 10.03.2023	0,00	0,13	0	[N:4202515730008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000002	87000015134986 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 50

Ukupno BAM:	0,00	3.401,29
--------------------	------	----------

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				
562-012-00002669-48 10.03.23 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004	0,00	5.029,05	5622306949429710	UPLATA POS.DOPRINOSA ZA SOLID. PO OSNOVU KUPljenih SL.PUTN.VOZILA 712174 01/06/18 30/06/18 0000000 089 0000000000
562-005-00000448-70 10.03.23 FRUCTA - TRADE DOO ZELJEZNIČKA BB DERVENTA.. 74 4400151910001	0,00	3.489,20	5622306949450715	UPLATA DOP ZA DIJAG.I LIJEC.OBOLJ.STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 027 0000000000
571-010-00002141-43 10.03.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007	0,00	3.083,33	5622306949410780	57101000002141434401012920007078731101032331 03230020000000000000000000 787311 01/03/23 31/03/23 0000000 002 0000000000
571-010-00002141-43 10.03.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007	0,00	3.083,33	5622306949410670	57101000002141434401012920007078731101032331 03230020000000000000000000 787311 01/03/23 31/03/23 0000000 002 0000000000
562-012-00002669-48 10.03.23 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004	0,00	2.314,50	5622306949429709	UPLATA POS.DOPRINOSA ZA SOLID. PO OSNOVU KUPljenih SL.PUTN.VOZILA 712174 01/02/19 28/02/19 0000000 089 0000000000
562-100-80000113-28 10.03.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	977,48	5622306949414788	DOPRINOS 2/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	844,92	5622306949440973	15492120131835854401711930000071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-005-00000150-91 10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	821,30	5622306949453970/0	upl 02/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81682824-18 10.03.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	802,74	5622306949445238	SREDSTVA SOLIDARNOST02/23 712173 01/03/23 31/03/23 0000000 053 0000000000
551-790-22210040-27 10.03.23 CABLEX BH DOO LAKTASI ALEKSANDROVAČLJEVCANS4403030810009	0,00	800,74	5622306949409867	55179022210040274403030810009071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22224721-22 10.03.23 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL:4400674180007	0,00	779,55	5622306949426828	55179022224721224400674180007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	717,02	5622306949440968	15492120131835854401711930000071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-00007332-32 10.03.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC 4400096630002	0,00	547,96	5622306949396450	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 103 0000000000
338-100-22001379-20 10.03.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N 4227039510064	0,00	539,66	5622306949425260	33810022001379204227039510064071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000140-25 10.03.23 ZP KOMERC VRSANI BB VRSANI	0,00	493,50	5622306949446260	DOP. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-81223110-14 10.03.23 KP-TEC D.O.O. DERVENTA 4403724070002	0,00	415,19	5622306949439429	Solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 027 0000000000
567-241-11001425-32 10.03.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B4403077880005	0,00	381,69	5622306949428160	56724111001425324403077880005071217310032310 03230050000000000000000000 712173 10/03/23 10/03/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.011.836,60	0,00	38.198,36		3.050.034,96

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				
555-008-00480239-38 10.03.23 VODOVOD AD DOBOJ	0,00	340,15	5622306949410808 4400124430006	55500800480239384400124430006071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	288,15	5622306949440972 4401711930000	15492120131835854401711930000071217301022328 0223005000000009999999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-099-00017970-31 10.03.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	268,50	5622306949438467 4400632340004	UPLATA ZA 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
338-900-22068816-39 10.03.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	259,16	5622306949425140 4400841111838	33890022068816394200841111838071217301022328 0223002000000000000022023 712173 01/02/23 28/02/23 0000000 002 0000022023
161-020-00723000-18 10.03.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	0,00	212,14	5622306949454843 4227577330050	16102000723000184227577330050071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003714-69 10.03.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	189,73	5622306949396378 744400143650009	SREDSTVA SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 027 0000000000
551-017-00009402-42 10.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	182,67	5622306949409823 4401111580005	55101700009402424401111580005071217301012331 01230930000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
199-055-00784361-84 10.03.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	179,85	5622306949455312 4402497020005	19905500784361844402497020005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00000150-91 10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ	0,00	177,20	5622306949450772/0 4400014500009	UPL 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000000
161-000-00155908-21 10.03.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	170,95	5622306949439803 4200137020096	16100000155908214200137020096071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00569376-10 10.03.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	164,11	5622306949411559 4404861510008	55510000569376104404861510008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000129-34 10.03.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	161,04	5622306949457655 4401154710000	56725311000129344401154710000071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-032-00007681-08 10.03.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	159,76	5622306949426968 4401441880005	55103200007681084401441880005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00004084-85 10.03.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	159,56	5622306949427462 4402737860006	57226600004084854402737860006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	156,67	5622306949440971 4401711930000	15492120131835854401711930000071217301022328 0223119000000009999999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
562-099-81717978-92 10.03.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP	0,00	155,96	5622306949426347 4404351660005	PLATE 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22205617-07 10.03.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	155,57	5622306949426780 4402173470008	55179022205617074402173470008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-455-53200122-74 10.03.23 UNIVERZITET BIJELJINA	0,00	148,02	5622306949424605 4403180380002	14145553200122744403180380002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-00002427-97 10.03.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	142,32	5622306949434803/0 4401376290009	sol. 712173 01/02/23 28/02/23 0000000 006 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	137,24	5622306949440978 4401711930000	15492120131835854401711930000071217301022328 0223107000000099999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
551-790-22201728-34 10.03.23 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	134,23	5622306949426778 4401182760004	55179022201728344401182760004071217301022328 022305600000009055001201 712173 01/02/23 28/02/23 0000000 056 9055001201
562-010-81040657-95 10.03.23 ENNA FRUIT DOO	0,00	129,89	5622306949444463 4402766530007	DOPRINOSI ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02243000-95 10.03.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	126,36	5622306949424054 4404484380005	16100002243000954404484380005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00000454-55 10.03.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov	0,00	116,19	5622306949444125 4403101260005	57102000000454554403101260005071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-651-11000004-16 10.03.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	114,99	5622306949443179 4402060350006	56765111000004164402060350006071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
567-363-11000222-88 10.03.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	110,72	5622306949427554 4404379590002	56736311000222884404379590002071217310032310 03230740000000000000000000 712173 10/03/23 10/03/23 0000000 074 0000000000
571-010-00002605-09 10.03.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	100,02	5622306949442465 4403265700006	57101000002605094403265700006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002947-88 10.03.23 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL	0,00	97,24	5622306949449039/0 4400738760002	upl solidarnosti 712173 01/01/23 31/12/23 0000000 007 0000000000
562-012-00003023-53 10.03.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	93,31	5622306949459780/0 4400540220002	POSEBAN DOPR ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 088 0000000000
562-005-00000150-91 10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	91,60	5622306949445250/0 4400014500009	UPLATA ZA 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-00001289-22 10.03.23 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	89,97	5622306949435466 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81035948-59 10.03.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	89,48	5622306949422670/0 4400623190008	SREDDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-80655722-22 10.03.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	87,65	5622306949419974/0 4402796100007	FOND 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
154-560-20043925-10 10.03.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	87,42	5622306949424080 4400806430008	15456020043925104400806430008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00000150-91 10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	86,00	5622306949445369/0 4400014500009	UPLATA ZA 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81379674-93 10.03.23 ESSCOM DOO BANJA LUKA	0,00	85,46	5622306949429570 4404133910008	Obustava na platu 712173 01/10/22 31/12/22 0000000 002 0000000000
554-001-00004119-43 10.03.23 Party Bus DooBijeljina	0,00	85,21	5622306949442832 4403132900002	55400100004119434403132900002071217301012231 122200500000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
555-006-00303563-59 10.03.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	85,13	5622306949443776 4402847370004	55500600303563594402847370004071217301022328 022311600000000000000000 712173 01/02/23 28/02/23 0000000 116 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,14	5622306949440990 4401711930000	15492120131835854401711930000071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	83,80	5622306949455084 4600208840187	33830022504529814600208840187071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000002
562-005-00000150-91 10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	83,60	5622306949458653/0 4400014500009	UPLATA 02/23 712173 01/02/23 28/02/23 0000000 028 0000000000
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	82,70	5622306949455054 4600208840853	33830022504529814600208840853071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
555-009-00073232-71 10.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	81,55	5622306949443677 4401385100000	55500900073232714401385100000071217301022328 022303300000009032000730 712173 01/02/23 28/02/23 0000000 033 9032000730
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	80,17	5622306949440619 4401711930000	15492120131835854401711930000071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	80,12	5622306949440977 4401711930000	15492120131835854401711930000071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
161-045-00601200-55 10.03.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L	0,00	79,83	5622306949441238 4403243720003	16104500601200554403243720003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	79,35	5622306949440513 4401711930000	15492120131835854401711930000071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
562-120-80007465-78 10.03.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	77,06	5622306949431504 4401212850003	SOLID 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-80729376-26 10.03.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	76,85	5622306949404952 744402927720006	UPLATA ZA LIJECENJE DIJECE ZA 01-02/2023 GODINE 712173 01/01/23 28/02/23 0000000 103 0000000000
562-006-81161414-24 10.03.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	76,27	5622306949419211/0 4403640640008	solidarnost 712173 10/03/23 10/03/23 0000000 113 0000000000
134-001-11100001-76 10.03.23 BH TELECOM DD SARAJEVO	0,00	74,93	5622306949424396 4200211100986	13400111100001764200211100986071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-563-00416933-97 10.03.23 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	74,91	5622306949425034 4404340890009	19956300416933974404340890009071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	73,60	5622306949453028/0	upl 02/23
10.03.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/02/23 28/02/23 0000000 028 0000000000
154-921-20131835-85	0,00	71,06	5622306949440610	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0223089000000009999999999
				712173 01/02/23 28/02/23 0000000 089 9999999999
554-013-00000082-23	0,00	67,14	5622306949427684	55401300000082234402971380000071217301012330
10.03.23 LI SUN dooINSARAJEVO			4402971380000	0623088000000000000000000
				712173 01/01/23 30/06/23 0000000 088 0000000000
154-921-20131835-85	0,00	66,37	5622306949440618	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0223085000000009999999999
				712173 01/02/23 28/02/23 0000000 085 9999999999
572-276-00006389-52	0,00	66,36	5622306949457597	57227600006389524403817080008071217301022328
10.03.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC			4403817080008	0223088000000000000000000
				712173 01/02/23 28/02/23 0000000 088 0000000000
161-000-01243600-25	0,00	62,08	5622306949441058	16100001243600254402278650001071217301022328
10.03.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA			04402278650001	0223002000000009999999999
				712173 01/02/23 28/02/23 0000000 002 9999999999
552-000-19355667-75	0,00	61,00	5622306949456928	55200019355667754404655290000071217310032310
10.03.23 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA			4404655290000	0323064000000000000000000
				712173 10/03/23 10/03/23 0000000 064 0000000000
338-320-22004389-95	0,00	60,51	5622306949424757	33832022004389954200918602449071217301022328
10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO			4200918602449	02230020000000000000022023
				712173 01/02/23 28/02/23 0000000 002 0000022023
154-921-20131835-85	0,00	60,37	5622306949440969	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0223074000000009999999999
				712173 01/02/23 28/02/23 0000000 074 9999999999
571-030-00000919-13	0,00	58,98	5622306949427423	57103000000919134400316850009071217301022328
10.03.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	0223005000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
554-001-00000598-33	0,00	58,67	5622306949426695	55400100000598334400425550007071217301022328
10.03.23 Vode javno preduzeceBijeljina			4400425550007	0223005000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00006864-78	0,00	58,07	5622306949397793	doprinos splidarnosti
10.03.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/02/23 28/02/23 0000000 102 0000000000
552-000-00005975-83	0,00	57,64	5622306949457025	55200000005975834400954200003071217301022328
10.03.23 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	0223056000000000000000000
				712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85	0,00	56,44	5622306949440611	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0223031000000009999999999
				712173 01/02/23 28/02/23 0000000 031 9999999999
562-099-00015835-34	0,00	56,30	5622306949420258/0	SOLID
10.03.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK			4502653230001	712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002424-09	0,00	55,95	5622306949432097	JAVNI PRIHODI RS
10.03.23 OPSTINA BERKOVICI			4401422740006	712173 01/02/23 28/02/23 0000000 099 0000000000
161-045-00570100-41	0,00	53,84	5622306949454686	16104500570100414402597830004071217301022328
10.03.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	0223074000000000000000001
				712173 01/02/23 28/02/23 0000000 074 0000000001

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				
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	53,60	5622306949424752 4200918601566	33832022004389954200918601566071217301022328 022308900000000000022023 712173 01/02/23 28/02/23 0000000 089 0000022023
551-490-22064950-14 10.03.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	53,23	5622306949442122 4400756660007	55149022064950144400756660007071217301032331 032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
154-300-20151131-77 10.03.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	0,00	52,73	5622306949423616 4403374660006	15430020151131774403374660006071217301012331 012303800000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,63	5622306949440453 4401711930000	15492120131835854401711930000071217301022328 022300700000009999999999 712173 01/02/23 28/02/23 0000000 007 9999999999
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	51,42	5622306949424826 4200918601604	33832022004389954200918601604071217301022328 02230310000000000000022023 712173 01/02/23 28/02/23 0000000 031 0000022023
161-000-01506400-41 10.03.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	50,56	5622306949407927 4403971320003	16100001506400414403971320003071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
194-106-00410001-02 10.03.23 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi,	0,00	49,96	5622306949454646 4510497130002	19410600410001024510497130002071217310032310 032305600000000000000000 712173 10/03/23 10/03/23 0000000 056 0000000000
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	48,93	5622306949424821 4200918600683	33832022004389954200918600683071217301022328 02231030000000000000022023 712173 01/02/23 28/02/23 0000000 103 0000022023
161-000-02944400-19 10.03.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'	0,00	48,46	5622306949423520 4404963350005	16100002944400194404963350005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,93	5622306949441105 4401711930000	15492120131835854401711930000071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,10	5622306949440626 4401711930000	15492120131835854401711930000071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
562-099-00000586-94 10.03.23 AGRARIAKOP DOO , B.LUKA	0,00	45,92	5622306949413199 4400955510006	Fond solidarnosti 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00024742-42 10.03.23 NEMETALI AD PRIJEDOR	0,00	45,86	5622306949443568 4400680150004	55500700024742424400680150004071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	45,67	5622306949425419 4200918600667	33832022004389954200918600667071217301022328 02230740000000000000022023 712173 01/02/23 28/02/23 0000000 074 0000022023
562-099-80729380-14 10.03.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,48	5622306949398187 4402927640002	FOND ZA LIJEC.DJECE 02/23 712173 01/02/23 28/02/23 0000000 053 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,01	5622306949441103 4401711930000	15492120131835854401711930000071217301022328 022301000000009999999999 712173 01/02/23 28/02/23 0000000 010 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,69	5622306949440999 4401711930000	15492120131835854401711930000071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 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				
562-007-81709568-51	0,00	42,42	5622306949433872	Dopr.za solidarnost
10.03.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA		4404820590005	712173	01/03/23 31/03/23 0000000 007 0
154-921-20131835-85	0,00	41,10	5622306949440970	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/02/23 28/02/23 0000000 056 9999999999
154-921-20131835-85	0,00	41,03	5622306949440616	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/02/23 28/02/23 0000000 080 9999999999
154-921-20131835-85	0,00	40,08	5622306949440624	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/02/23 28/02/23 0000000 015 9999999999
194-106-99202001-33	0,00	36,89	5622306949440098	194106992020013344404061400000071217301022328
10.03.23 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000			712173	01/02/23 28/02/23 0000000 056 0000000000
562-003-00001020-04	0,00	36,62	5622306949419818	DOP ZA SOLIDARNOST
10.03.23 COPI TRADE D.O.O.BIJELJINA		4400430120002	712173	01/02/23 28/02/23 0000000 005 0000000000
161-080-00001300-48	0,00	36,18	5622306949407282	16108000001300484254008950071071217301022328
10.03.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071			712173	01/02/23 28/02/23 0000000 013 1500051102
154-921-20131835-85	0,00	35,76	5622306949441104	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/02/23 28/02/23 0000000 025 9999999999
338-900-22068816-39	0,00	35,46	5622306949425103	33890022068816394200841112591071217301022328
10.03.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591			712173	01/02/23 28/02/23 0000000 056 0000022023
154-921-20131835-85	0,00	34,86	5622306949440609	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/02/23 28/02/23 0000000 094 9999999999
562-009-00000736-77	0,00	34,16	5622306949446680/0	POSEBAN DOPR
10.03.23 UMJETNICKA RADIONICA GEA SIMIC VERICA S.P. RAKC.4500845150009			712173	01/05/22 31/12/22 0000000 015 0000000000
338-320-22004389-95	0,00	33,55	5622306949424766	33832022004389954200918603372071217301022328
10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372			712173	01/02/23 28/02/23 0000000 107 0000022023
562-007-00000149-93	0,00	33,42	5622306949448657	SREDSTVA SOLIDARNOSTI
10.03.23 SERVIS-KOMERC DOO PRIJEDOR		4400708260005	712173	01/11/22 31/12/22 0000000 074 0000000000
338-320-22004389-95	0,00	33,19	5622306949424822	33832022004389954200918601523071217301022328
10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523			712173	01/02/23 28/02/23 0000000 088 0000022023
562-006-81190127-21	0,00	32,17	5622306949420626	poseban doprinos solidarnosti za mjesec februar 2023.
10.03.23 JKP RAD D.O.O KALINOVIK		4403710870006	712173	01/02/23 28/02/23 0000000 046 0000000000
567-321-25000322-33	0,00	31,74	5622306949443158	56732125000322334507496900008071217301012331
10.03.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAL4507496900008			712173	01/01/23 31/01/23 0000000 008 0000000000
161-045-00191900-32	0,00	31,73	5622306949441050	16104500191900324501966310000071217301022328
10.03.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000			712173	01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.011.836,60	0,00	38.198,36	3.050.034,96	

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 10.03.2023

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				
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,56	5622306949440515 4401711930000	15492120131835854401711930000071217301022328 022301300000009999999999 712173 01/02/23 28/02/23 0000000 013 9999999999
551-017-00009402-42 10.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	31,43	5622306949427041 4401111400007	55101700009402424401111400007071217301012331 012309300000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,42	5622306949440270 4401711930000	15492120131835854401711930000071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,90	5622306949440982 4401711930000	15492120131835854401711930000071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
338-900-22068816-39 10.03.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	30,09	5622306949425162 44200841112621	33890022068816394200841112621071217301022328 022305300000000000022023 712173 01/02/23 28/02/23 0000000 053 0000022023
161-045-00286600-45 10.03.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,87	5622306949424569 4401126260007	16104500286600454401126260007071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,57	5622306949440981 4401711930000	15492120131835854401711930000071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
562-100-80001472-25 10.03.23 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79	0,00	29,56	5622306949451446/0 74400928540009	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22730377-72 10.03.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	0,00	28,98	5622306949426802 4404060420007	55172022730377724404060420007071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
199-572-01390146-08 10.03.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	28,97	5622306949425056 4404105890000	19957201390146084404105890000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-20097612-02 10.03.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTA	0,00	28,41	5622306949426973 4404855030002	55200020097612024404855030002071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-353-11000183-16 10.03.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	27,79	5622306949457226 4403901890007	56735311000183164403901890007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-00005136-70 10.03.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	27,74	5622306949422586 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 011 0000000000
161-000-00723200-10 10.03.23 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4	0,00	27,58	5622306949407467 4201359720220	1610000723200104201359720220071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-009-00073232-71 10.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,91	5622306949443212 4401387810004	55500900073232714401387810004071217301022328 022303300000009032001431 712173 01/02/23 28/02/23 0000000 033 9032001431
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,90	5622306949440991 4401711930000	15492120131835854401711930000071217301022328 022300600000009999999999 712173 01/02/23 28/02/23 0000000 006 9999999999
562-099-81508434-67 10.03.23 ZU APOTEKA NOVA FARM NT NOVA TOPOLA	0,00	26,82	5622306949460687 4404404530001	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 10.03.2023

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				
161-080-00036500-81 10.03.23 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	26,67	5622306949424559	16108000036500814400477350006071217301012331 03230720000000000000000000000000 712173 01/01/23 31/03/23 0000000 072 0000000000
562-099-81716298-88 10.03.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	26,19	5622306949434170/0	DOP ZA SOLIDARNOST LD 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-01359900-34 10.03.23 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	25,66	5622306949407530	16100001359900344404147890000071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
338-160-22000331-30 10.03.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	25,54	5622306949409117	33816022000331304272065490042071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-80897527-20 10.03.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ 4403156590004	0,00	25,50	5622306949406492	uplata 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81569092-65 10.03.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - IJ 4509437980009	0,00	25,21	5622306949431712	DOPRINOS ZA FOND SOLIDARNOSTI 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	24,99	5622306949440980	15492120131835854401711930000071217301022328 022300800000000099999999999999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
562-099-00010509-07 10.03.23 JRT OPSTINE KNEZEVO 4401111820006	0,00	24,66	5622306949416070	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 093 0000000000
161-045-00576700-29 10.03.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	24,16	5622306949423756	16104500576700294401190860000071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	24,10	5622306949440521	15492120131835854401711930000071217301022328 022305300000000099999999999999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
194-106-99076001-24 10.03.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	23,95	5622306949440016	19410699076001244402638880003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00015000-19 10.03.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	23,83	5622306949407497	16100000015000194200350720077071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	23,52	5622306949440989	15492120131835854401711930000071217301022328 022302700000000099999999999999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
562-099-81059305-27 10.03.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	23,23	5622306949423185/0	SOLID. ZA BOLESNU DJECU 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01621200-88 10.03.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	23,05	5622306949407999	16100001621200884509952160006071217301022328 022307400000000099999999999999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	22,89	5622306949440526	15492120131835854401711930000071217301022328 022307500000000099999999999999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
194-106-02713041-95 10.03.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005	0,00	22,64	5622306949425200	19410602713041954403363460005071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81624151-79 10.03.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	22,53	5622306949460841	solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2023

Izvod: 55

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				
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,11	5622306949455082 4600208840691	33830022504529814600208840691071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000002
562-099-81392455-65 10.03.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	21,91	5622306949420662 4404162770002	UPL za lijec i dijag djece u inostranstvu za 02/2023 712173 01/02/23 28/02/23 0000000 025 0000000000
552-036-00028210-96 10.03.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	21,87	5622306949443826 4506753190002	55203600028210964506753190002071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,86	5622306949440522 4401711930000	15492120131835854401711930000071217301022328 022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999
186-282-03108982-69 10.03.23 RACUNOVODSTVENO KNJIGOVODSVENA AGENCIJA AC'	0,00	21,84	5622306949440186 4510440880005	18628203108982694510440880005071217301012331 122302800000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
161-000-00723200-10 10.03.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	21,43	5622306949407295 4201359720084	16100000723200104201359720084071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
194-106-92633001-28 10.03.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7'	0,00	21,14	5622306949440491 4404615230004	19410692633001284404615230004071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-00723200-10 10.03.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	21,02	5622306949407386 4201359720033	16100000723200104201359720033071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000002
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV'	0,00	20,81	5622306949424751 4200918601256	33832022004389954200918601256071217301022328 0223028000000000000022023 712173 01/02/23 28/02/23 0000000 028 0000022023
161-000-00723200-10 10.03.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,34	5622306949407447 4201359720068	16100000723200104201359720068071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
551-017-00009402-42 10.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	20,25	5622306949409817 4401111580005	55101700009402424401111580005071217301012331 012309300000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV'	0,00	20,23	5622306949424837 4200918604549	33832022004389954200918604549071217301022328 0223075000000000000022023 712173 01/02/23 28/02/23 0000000 075 0000022023
562-011-80239804-12 10.03.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI	0,00	19,80	5622306949452087/0 4209204240028	solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	19,71	5622306949455090 4600208840861	33830022504529814600208840861071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,65	5622306949440983 4401711930000	15492120131835854401711930000071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
562-002-81320293-47 10.03.23 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	19,56	5622306949448280/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-00723200-10 10.03.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	19,48	5622306949407670 4201359720238	16100000723200104201359720238071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00025014-20	0,00	19,36	5622306949425041	19956300025014204404853090008071217301022328
10.03.23	IDS D.O.O.BANJA LUKA, PETRA KOCICA27	4404853090008		02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81147563-63	0,00	19,24	5622306949412813/0	fond
10.03.23	NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	4508818490001		712173 10/03/23 10/03/23 0000000 002 0000000000
161-000-00723200-10	0,00	19,10	5622306949407665	16100000723200104201359720181071217301022328
10.03.23	NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181			02230020000000000000000002
				712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	18,76	5622306949440284	15492120131835854401711930000071217301022328
10.03.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		02230130000000999999999999
				712173 01/02/23 28/02/23 0000000 013 9999999999
572-226-00000187-59	0,00	18,75	5622306949411166	57222600000187594400145350002071217301022328
10.03.23	NSK KOMERC DOO KALENDEROVCI GORNJIKALENDERC	4400145350002		02230270000000000000000000
				712173 01/02/23 28/02/23 0000000 027 0000000000
572-216-00002889-09	0,00	18,74	5622306949457434	57221600002889094510197920001071217301022328
10.03.23	BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA	4510197920001		02230080000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85	0,00	18,73	5622306949440998	15492120131835854401711930000071217301022328
10.03.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		02230500000000999999999999
				712173 01/02/23 28/02/23 0000000 050 9999999999
567-363-11000177-29	0,00	18,63	5622306949410476	56736311000177294403972560008071217301022328
10.03.23	DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	4403972560008		02230740000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81547966-53	0,00	18,54	5622306949398696/0	fond solidarnosti
10.03.23	DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	4400237980002		712173 10/03/23 10/03/23 0000000 119 0000000000
567-301-25000154-62	0,00	18,34	5622306949443511	56730125000154624508838090000071217301022328
10.03.23	FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	4508838090000		02230070000000000000000000
				712173 01/02/23 28/02/23 0000000 007 0000000000
154-001-11000012-13	0,00	18,25	5622306949440064	15400111000012134200441950083071217301022328
10.03.23	LUK DOO SARAJEVO, ZAGREBACKA 4.D	4200441950083		02230020000000000000000002
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81546616-78	0,00	18,24	5622306949432610/0	SOLIDARNOST 2. MJ.
10.03.23	BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	4511172470008		712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	18,02	5622306949440542	15492120131835854401711930000071217301022328
10.03.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		02230950000000999999999999
				712173 01/02/23 28/02/23 0000000 095 9999999999
551-039-00011974-75	0,00	17,85	5622306949442145	55103900011974754504282060003071217301022328
10.03.23	BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I	4504282060003		02230150000000000000000000
				712173 01/02/23 28/02/23 0000000 015 0000000000
551-019-00008401-37	0,00	17,64	5622306949442354	55101900008401374401339090008071217301022328
10.03.23	OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	4401339090008		02230550000000000000000000
				712173 01/02/23 28/02/23 0000000 055 0000000000
161-000-02131600-33	0,00	17,60	5622306949439876	16100002131600334510895020004071217301022330
10.03.23	PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI	4510895020004		06230020000000000000000000
				712173 01/02/23 30/06/23 0000000 002 0000000000
161-000-00723200-10	0,00	17,40	5622306949407456	16100000723200104201359720173071217301022328
10.03.23	NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173			02231070000000000000000002
				712173 01/02/23 28/02/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000052-71 10.03.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	17,36	5622306949443607	56725311000052714403150390003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22224400-15 10.03.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA4404707270002	0,00	17,11	5622306949427014	55179022224400154404707270002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002727-73 10.03.23 KOGRAD DOO CELINAC	0,00	16,77	5622306949405292 4401138190004	DOP.ZA SOLI. 02/23 712173 01/02/23 28/02/23 0000000 025 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,63	5622306949440617 4401711930000	15492120131835854401711930000071217301022328 02230230000000999999999999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
154-921-20031985-02 10.03.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJELI4403335920009	0,00	16,53	5622306949423620 4403335920009	15492120031985024403335920009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,34	5622306949440631 4401711930000	15492120131835854401711930000071217301022328 02230970000000999999999999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
161-045-00666400-07 10.03.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	16,25	5622306949439943 4403493240007	16104500666400074403493240007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,01	5622306949440442 4401711930000	15492120131835854401711930000071217301022328 02230670000000999999999999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
141-555-53200267-74 10.03.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA4508922800004	0,00	15,75	5622306949423488 4508922800004	14155553200267744508922800004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00013389-97 10.03.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	15,63	5622306949413518/0 4401767640004	UPL DOP 0.25? ZA 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
552-000-18554283-82 10.03.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	15,63	5622306949442378 4403417060008	55200018554283824403417060008071217310032310 03230950000000000000000000000000 712173 10/03/23 10/03/23 0000000 095 0000000000
562-012-81469570-60 10.03.23 ASM MACHINERY D.O.O.	0,00	15,36	5622306949391969 4404784260001	fond solidarnosti 2 mj/23 712173 01/03/23 31/03/23 0000000 085 0000000000
562-007-00000092-70 10.03.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA4504224880009	0,00	15,23	5622306949416906/0 4504224880009	solidarnost radnika 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,11	5622306949440603 4401711930000	15492120131835854401711930000071217301022328 02230930000000999999999999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
551-101-11297659-63 10.03.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	15,11	5622306949426767 4402823270009	55110111297659634402823270009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00001760-11 10.03.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	15,03	5622306949409261 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA II/2023 712173 01/02/23 28/02/23 0000000 013 0000000000
572-286-00003729-73 10.03.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. :4508242680004	0,00	15,00	5622306949443423 4508242680004	57228600003729734508242680004071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622306949440276 4401711930000	15492120131835854401711930000071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,70	5622306949440277 4401711930000	15492120131835854401711930000071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	14,67	5622306949455083 4600208840721	33830022504529814600208840721071217301022328 022301300000000000000002 712173 01/02/23 28/02/23 0000000 013 0000000002
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	14,51	5622306949424836 4200918602945	33832022004389954200918602945071217301022328 022309500000000000022023 712173 01/02/23 28/02/23 0000000 095 0000022023
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	14,47	5622306949424767 4200918604590	33832022004389954200918604590071217301022328 022306900000000000022023 712173 01/02/23 28/02/23 0000000 069 0000022023
194-110-09089001-31 10.03.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	14,38	5622306949408898 4501058060007	19411009089001314501058060007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-253-11000154-56 10.03.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	14,25	5622306949443615 4403033320002	56725311000154564403033320002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
141-555-53200271-62 10.03.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVA	0,00	13,97	5622306949425081 4202559780029	14155553200271624202559780029071217310032310 032300200000000000000000 712173 10/03/23 10/03/23 0000000 002 0000000000
567-363-25000212-51 10.03.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	13,96	5622306949410946 4508698730003	56736325000212514508698730003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	13,89	5622306949424829 4200918602643	33832022004389954200918602643071217301022328 022309400000000000022023 712173 01/02/23 28/02/23 0000000 094 0000022023
562-099-00001690-80 10.03.23 GRAFOTEX DOO BANJA LUKA	0,00	13,84	5622306949458342 4400865280001	solidarnost 712173 01/01/23 28/02/23 0000000 002 0000000000
562-099-81504562-43 10.03.23 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	13,73	5622306949436241/0 4510878440008	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00490774-09 10.03.23 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	13,44	5622306949427254 4404602250006	55510000490774094404602250006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01935100-64 10.03.23 VB KARTONAZA DOO SAMACNJEJOSEVA BB76230SAMA	0,00	13,27	5622306949424458 4404269060008	16100001935100644404269060008071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-005-81602902-47 10.03.23 USZ DOM SAVA BROS IVE ANDRICA BB 74450 BROS	0,00	13,22	5622306949459629/0 4404615400007	SAOL 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000
567-241-25000525-46 10.03.23 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKA BANJA	0,00	13,20	5622306949443792 14508198250005	56724125000525464508198250005071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81706571-72 10.03.23 B MEDIK D.O.O.	0,00	13,20	5622306949430166 4404358240001	upl 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 10.03.2023

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				
132-700-20227226-66 10.03.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	13,15	5622306949455069 4272443860031	13270020227226664272443860031071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002755-38 10.03.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220	0,00	13,00	5622306949422971/0 4400610020006	dop za soli lj dj 2/23 712173 01/02/23 28/02/23 0000000 078 0000000000
567-162-11002153-70 10.03.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,84	5622306949443401 4400788430003	56716211002153704400788430003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000132-67 10.03.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,51	5622306949457185 4403028320002	56736311000132674403028320002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-041-00023126-68 10.03.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA 4500835270006	0,00	12,39	5622306949456975 4500835270006	55204100023126684500835270006071217301022328 022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
154-001-11000012-13 10.03.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,28	5622306949440067 4200441950121	15400111000012134200441950121071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,26	5622306949455081 4600208840128	33830022504529814600208840128071217301022328 022303400000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000002
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5622306949440974 4401711930000	15492120131835854401711930000071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
567-323-11000692-56 10.03.23 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	11,72	5622306949457742 4401047800004	56732311000692564401047800004071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
199-049-00562751-79 10.03.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,72	5622306949455227 4201751330260	19904900562751794201751330260071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-003-81564003-54 10.03.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	11,67	5622306949430490/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 116 0000000000
567-241-11000649-32 10.03.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,62	5622306949443696 4403436950006	56724111000649324403436950006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,38	5622306949440633 4401711930000	15492120131835854401711930000071217301022328 022310900000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
567-321-11000113-48 10.03.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR	0,00	11,35	5622306949443382 4403030900008	56732111000113484403030900008071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-00004212-29 10.03.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	11,32	5622306949398965 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-00000065-55 10.03.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR	0,00	11,31	5622306949453247/0 4500474820006	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVC	0,00	11,24	5622306949424842 4200918604859	33832022004389954200918604859071217301022328 0223088000000000000022023 712173 01/02/23 28/02/23 0000000 088 0000022023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622306949440997 4401711930000	15492120131835854401711930000071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
551-790-22222894-71 10.03.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	11,12	5622306949442457 4404473340001	55179022222894714404473340001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-302-25000009-60 10.03.23 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK	0,00	11,00	5622306949411879 4506968550000	56730225000009604506968550000071217301012330 062300700000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
338-390-22803047-83 10.03.23 NOTAR CEMAN SMAJOSVETOG SAVE 57A DOBOJ N	0,00	10,94	5622306949424623 4512580700000	33839022803047834512580700000071217301012331 122302800000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5622306949440634 4401711930000	15492120131835854401711930000071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
562-005-00003901-90 10.03.23 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	10,83	5622306949459695/0 744:4500486670000	UPL DOP 2/2022 DOP SOL 712173 01/02/23 28/02/23 0000000 010 0000000000
572-106-00009551-60 10.03.23 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/	0,00	10,80	5622306949443852 4505367930003	57210600009551604505367930003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014294-98 10.03.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	10,76	5622306949404896/0 4401796310005	UPLATA FONDA ZA SOL ZA OBOLJELU DJECU 712173 01/02/23 28/02/23 0000000 025 0000000000
567-541-25000121-41 10.03.23 USLUZNA DJELATNOST DJEKIC SP DOBOJKNEZA MILOS.	0,00	10,68	5622306949444032 4508392570002	56754125000121414508392570002071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,63	5622306949440436 4401711930000	15492120131835854401711930000071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-003-00003350-95 10.03.23 AMAX D.O.O. BIJELJINA	0,00	10,50	5622306949461302 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/01/23 30/06/23 0000000 005 0000000000
199-572-00397390-85 10.03.23 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OB	0,00	10,50	5622306949408723 4404152110004	19957200397390854404152110004071217301012330 062300500000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622306949440271 4401711930000	15492120131835854401711930000071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-008-00000934-17 10.03.23 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	10,05	5622306949436780/0 4401383580004	solidarnost 712173 01/02/23 28/02/23 0000000 006 0000000000
567-463-25000474-88 10.03.23 AGENCIJA USPJEH NEVENA PEJAKOVIC SP PRNJA VORSV	0,00	10,00	5622306949442487 4512247520002	56746325000474884512247520002071217301012331 052307500000000000000000 712173 01/01/23 31/05/23 0000000 075 0000000000
567-570-11000009-90 10.03.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	9,98	5622306949457577 4403656130000	56757011000009904403656130000071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5622306949440979 4401711930000	15492120131835854401711930000071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 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				
161-045-00731600-56 10.03.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA784004403720320004	0,00	9,92	5622306949407541	16104500731600564403720320004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80911143-59 10.03.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	9,80	5622306949421374/0	POSEBAN DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000
551-710-22591171-13 10.03.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	9,69	5622306949456919	55171022591171134402642210004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-011-00002810-62 10.03.23 IMPERIJA D.O.O. PISARI	0,00	9,64	5622306949460527	Doprinos za solidarnost 2/23 4400486770000 712173 01/02/23 28/02/23 0000000 013 0000000000
132-190-20193947-54 10.03.23 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	9,63	5622306949441203	13219020193947544210312750014071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5622306949440996	15492120131835854401711930000071217301022328 0223095000000009999999999999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
562-011-00002360-54 10.03.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,35	5622306949458013/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-25001247-14 10.03.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	9,25	5622306949444232	56724125001247144510477530004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81318400-03 10.03.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	9,24	5622306949425758/0	SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000
562-011-81178687-49 10.03.23 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 744844403678370004	0,00	9,17	5622306949457958/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
572-336-00000182-19 10.03.23 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ/4401221760009	0,00	9,14	5622306949443414	57233600000182194401221760009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,14	5622306949440992	15492120131835854401711930000071217301022328 0223088000000009999999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-099-81348984-13 10.03.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,11	5622306949458212	FOND SOLIDARNOSTI 4510011760000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-02431900-69 10.03.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	8,94	5622306949424711	16100002431900694511501550000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-81138020-25 10.03.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	8,93	5622306949417558	DOPRINOSI ZA SOLIDARNOST II/2023. 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81216539-36 10.03.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	8,92	5622306949390086	Uplata sredstava solidarnosti 712173 01/02/23 28/02/23 0000000 056 0
572-226-00002989-92 10.03.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	8,92	5622306949443538	57222600002989924504646010007071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
572-266-00003925-77 10.03.23 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,91	5622306949427392	57226600003925774403660320000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 10.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80364452-56	0,00	8,88	5622306949417877/0	doprinos
10.03.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJIC			4506365420004	712173 01/02/23 28/02/23 0000000 002 0000000000
572-206-00001581-58	0,00	8,88	5622306949427471	572206000001581584506167030004071217309032309
10.03.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 09/03/23 09/03/23 0000000 056 0000000000
572-206-00001581-58	0,00	8,88	5622306949427471	572206000001581584506167030004071217309032309
10.03.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 09/03/23 09/03/23 0000000 056 0000000000
154-921-20131835-85	0,00	8,86	5622306949440534	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 107 9999999999
154-921-20131835-85	0,00	8,86	5622306949440534	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 107 9999999999
567-162-25001051-11	0,00	8,84	5622306949457194	56716225001051114502696040001071217301022328
10.03.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-25001051-11	0,00	8,84	5622306949457194	56716225001051114502696040001071217301022328
10.03.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	712173 01/02/23 28/02/23 0000000 002 0000000000
555-200-00464749-46	0,00	8,83	5622306949427259	55520000464749464509116080006071217301022328
10.03.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	712173 01/02/23 28/02/23 0000000 067 0000000000
555-200-00464749-46	0,00	8,83	5622306949427259	55520000464749464509116080006071217301022328
10.03.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	712173 01/02/23 28/02/23 0000000 067 0000000000
562-011-81317665-21	0,00	8,82	5622306949446609/0	TAKSA
10.03.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE			4509787610000	712173 01/03/23 31/03/23 0000000 013 0000000000
562-011-81317665-21	0,00	8,82	5622306949446609/0	TAKSA
10.03.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE			4509787610000	712173 01/03/23 31/03/23 0000000 013 0000000000
567-343-25000318-34	0,00	8,81	5622306949443572	56734325000318344508347940001071217301022328
10.03.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL			4508347940001	712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-25000318-34	0,00	8,81	5622306949443572	56734325000318344508347940001071217301022328
10.03.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL			4508347940001	712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81076051-35	0,00	8,77	5622306949432663/0	DOPRINOS
10.03.23 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/11/22 28/02/23 0000000 002 0000000000
562-099-81076051-35	0,00	8,77	5622306949432663/0	DOPRINOS
10.03.23 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/11/22 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	8,73	5622306949440351	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 100 9999999999
154-921-20131835-85	0,00	8,73	5622306949440351	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 100 9999999999
562-011-00000096-56	0,00	8,72	5622306949429934/0	solidarnost
10.03.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 10/03/23 10/03/23 0000000 064 0000000000
562-011-00000096-56	0,00	8,72	5622306949429934/0	solidarnost
10.03.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 10/03/23 10/03/23 0000000 064 0000000000
562-099-80804424-19	0,00	8,70	5622306949420467/0	SOLID
10.03.23 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80804424-19	0,00	8,70	5622306949420467/0	SOLID
10.03.23 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	8,70	5622306949440291	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 038 9999999999
154-921-20131835-85	0,00	8,70	5622306949440291	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 038 9999999999
554-029-00000020-07	0,00	8,63	5622306949427017	55402900000020074404819820005071217301022328
10.03.23 STRUCTOR DRUSTVO SA OGRANODGOVORBanja Luka			4404819820005	712173 01/02/23 28/02/23 0000000 002 0000000000
554-029-00000020-07	0,00	8,63	5622306949427017	55402900000020074404819820005071217301022328
10.03.23 STRUCTOR DRUSTVO SA OGRANODGOVORBanja Luka			4404819820005	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00639900-64	0,00	8,54	5622306949424655	16104500639900644200419600346071217301022328
10.03.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600346	712173 01/02/23 28/02/23 0000000 074 0000000001
161-045-00639900-64	0,00	8,54	5622306949424655	16104500639900644200419600346071217301022328
10.03.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600346	712173 01/02/23 28/02/23 0000000 074 0000000001
562-099-81599198-54	0,00	8,54	5622306949398522	Solidarnost za 02/23
10.03.23 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81599198-54	0,00	8,54	5622306949398522	Solidarnost za 02/23
10.03.23 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20093750-02	0,00	8,37	5622306949408521	15458020093750024404050620008071217301022328
10.03.23 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20093750-02	0,00	8,37	5622306949408521	15458020093750024404050620008071217301022328
10.03.23 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	8,22	5622306949440625	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 046 9999999999
154-921-20131835-85	0,00	8,22	5622306949440625	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/02/23 28/02/23 0000000 046 9999999999
562-099-80321522-30	0,00	8,22	5622306949447021/0	SRED SOL
10.03.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-80321522-30	0,00	8,22	5622306949447021/0	SRED SOL
10.03.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/02/23 28/02/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.03.23 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	8,10	5622306949424760 4200918602830	33832022004389954200918602830071217301022328 022305600000000000022023 712173 01/02/23 28/02/23 0000000 056 0000022023
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622306949440984 4401711930000	15492120131835854401711930000071217301022328 022310300000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
161-000-01233500-61 10.03.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	8,04	5622306949439710 4403796140005	16100001233500614403796140005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81636060-96 10.03.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,93	5622306949430614/0 4404589560009	SOLID 2/23 712173 01/02/23 28/02/23 0000000 116 0000000000
567-541-11000091-04 10.03.23 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	7,86	5622306949443171 4402742600004	56754111000091044402742600004071217301022328 022310300000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
562-099-81756445-24 10.03.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENU	0,00	7,79	5622306949390069 4404937430009	Naknada za finansiranje invalida 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002401-33 10.03.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622306949439689/0 4401449780000	SREDSTVA SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 094 0000000000
562-099-81186236-56 10.03.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622306949413678 4403703070002	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622306949440697 4401711930000	15492120131835854401711930000071217301022328 022310300000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622306949440975 4401711930000	15492120131835854401711930000071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
567-241-25001194-76 10.03.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	7,55	5622306949443697 4510283090003	56724125001194764510283090003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81134509-37 10.03.23 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA	0,00	7,50	5622306949415586/0 4502378180007	01-06/23 712173 10/03/23 10/03/23 0000000 002 0000000000
562-099-81767739-92 10.03.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	7,44	5622306949433183/0 4512721290005	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 025 0000000000
567-241-25001369-36 10.03.23 ANGELO DJORDJE PETROVIC SP BANJA LUKA BULEVAR	0,00	7,43	5622306949411357 4510680500005	56724125001369364510680500005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11000051-24 10.03.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA	0,00	7,41	5622306949457156 4401278360007	56735311000051244401278360007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
571-030-00000927-86 10.03.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO	0,00	7,36	5622306949442697 4404470910001	57103000000927864404470910001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-25000068-48 10.03.23 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	7,28	5622306949411430 4507079110002	56765125000068484507079110002071217301012330 042306400000000000000000 712173 01/01/23 30/04/23 0000000 064 0000000000
572-226-00001060-59 10.03.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	7,21	5622306949411511 4500626430004	57222600001060594500626430004071217301022328 022302700000000000000000 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				
134-001-11100001-76 10.03.23 BH TELECOM DD SARAJEVO	0,00	6,42	5622306949424401 4200211100951	13400111100001764200211100951071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,41	5622306949440632 4401711930000	15492120131835854401711930000071217301022328 0223138000000009999999999 712173 01/02/23 28/02/23 0000000 138 9999999999
562-099-00000248-41 10.03.23 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	6,33	5622306949434393/0	doprinos sola 712173 01/01/23 10/03/23 0000000 002 0000000000
562-099-80283232-52 10.03.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	6,18	5622306949449806/0	DOP. ZA FOND SOLID. 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5622306949440443 4401711930000	15492120131835854401711930000071217301022328 0223006000000009999999999 712173 01/02/23 28/02/23 0000000 006 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622306949440448 4401711930000	15492120131835854401711930000071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622306949440528 4401711930000	15492120131835854401711930000071217301022328 0223135000000009999999999 712173 01/02/23 28/02/23 0000000 135 9999999999
552-004-00013576-73 10.03.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001	0,00	6,03	5622306949457011 4508055490005	55200400013576734501810570001071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622306949440536 4401711930000	15492120131835854401711930000071217301022328 0223053000000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622306949440354 4401711930000	15492120131835854401711930000071217301022328 0223027000000009999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
555-100-00118175-75 10.03.23 BIO - KLASJE TEA NISIC SP BANJA LUKA	0,00	5,92	5622306949410619 4508055490005	55510000118175754508055490005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622306949440976 4401711930000	15492120131835854401711930000071217301022328 0223100000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999
562-005-00003132-69 10.03.23 DMP DOO	0,00	5,72	5622306949404776 4400042030000	Poseban dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 028 0000000000
567-483-11000650-05 10.03.23 BALKAN EKSPRES ISTOCNO SARAJEVO ISTOCNA ILIDZA 4400512870000	0,00	5,68	5622306949443169 4400512870000	56748311000650054400512870000071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
554-001-00003417-15 10.03.23 Dora zan grafiCka radnja Svetozara Corovica br 29 Bijeljina	0,00	5,60	5622306949457061 4505952420002	55400100003417154505952420002071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00002273-73 10.03.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	5,58	5622306949439283/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622306949440290 4401711930000	15492120131835854401711930000071217301022328 0223041000000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.03.2023

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				
551-720-22726499-66 10.03.23 KARBID SP DARKO VINCIC PRNJAVORDONJA ILOVA BB	0,00	5,49	5622306949426853 4511318350000	55172022726499664511318350000071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-030-00027512-59 10.03.23 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,45	5622306949410283 4511318350000	55203000027512594403362140007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003463-96 10.03.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	5,40	5622306949437581/0 4503137940007	DOP ZA SOL 712173 01/02/23 28/02/23 0000000 067 0000000000
562-007-00004285-04 10.03.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	5,39	5622306949425484/0 4504200190001	upl sred sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02869000-15 10.03.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR	0,00	5,37	5622306949407683 44044881110006	16100002869000154404881110006071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
551-019-00005575-76 10.03.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,35	5622306949409706 4401310190003	55101900005575764401310190003071217301022328 02231020000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
562-009-81301381-83 10.03.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	5,33	5622306949448855/0 4403955470003	doprinosa 712173 01/02/23 28/02/23 0000000 119 0000000000
555-000-00382162-72 10.03.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	5,31	5622306949443549 4404295060008	55500000382162724404295060008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622306949440449 4401711930000	15492120131835854401711930000071217301022328 02231030000000000000000000 712173 01/02/23 28/02/23 0000000 103 9999999999
562-007-00004380-10 10.03.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	5,29	5622306949413289/0 4504213170000	UPLATA DOP ZA SOLIDRANOST 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02718200-07 10.03.23 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA	0,00	5,28	5622306949439950 3474512179260005	16100002718200074512179260005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-012-81488880-39 10.03.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE	0,00	5,27	5622306949437137/0 4510814550004	FOND SOLID 712173 01/03/23 31/03/23 0000000 089 0000000000
562-003-00003366-47 10.03.23 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.	0,00	5,27	5622306949450794/0 4501125860005	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80914624-92 10.03.23 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC	0,00	5,24	5622306949448818/0 4401548760002	UPL DOPRINOSA ZA FOND SOLID. 712173 01/10/22 31/10/22 0000000 002 0000000000
555-200-00470503-50 10.03.23 SLADOJEVIC TURS DOO RIBNIK	0,00	5,23	5622306949427635 4401102160001	55520000470503504401102160001071217301112230 11220500000000000000000000 712173 01/11/22 30/11/22 0000000 050 0000000000
555-700-00499690-24 10.03.23 JP MILJACKA ISG D.O.O.	0,00	5,20	5622306949443355 4404622790007	55570000499690244404622790007071217301012328 02230900000000000000000000 712173 01/01/23 28/02/23 0000000 090 0000000000
567-541-11000025-08 10.03.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,12	5622306949444026 4403419190006	56754111000025084403419190006071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622306949440441 4401711930000	15492120131835854401711930000071217301022328 02230150000000000000000000 712173 01/02/23 28/02/23 0000000 015 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.03.2023

Izvod: 55

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				
338-300-22504529-81 10.03.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,01	5622306949455089 4600208840730	33830022504529814600208840730071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000002
562-008-81066504-58 10.03.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	4,99	5622306949431826/0 4503707390006	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000
551-790-22212155-84 10.03.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,98	5622306949409944 4404171500000	55179022212155844404171500000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622306949440278 4401711930000	15492120131835854401711930000071217301012331 0123002000000099999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622306949440353 4401711930000	15492120131835854401711930000071217301022328 0223119000000099999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
552-000-20577576-75 10.03.23 BIOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA 14 I	0,00	4,87	5622306949426660 4404909730005	55200020577576754404909730005071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
194-106-60852001-79 10.03.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 74	0,00	4,85	5622306949408949 4940047330006	19410660852001794940047330006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000239-58 10.03.23 KELMAR DOO GRADISKAKNEZA LAZARA 2 GRADISKAK	0,00	4,81	5622306949411366 4404666060006	56732111000239584404666060006071217309032309 032300800000000000000000 712173 09/03/23 09/03/23 0000000 008 0000000000
199-057-00576923-45 10.03.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	0,00	4,66	5622306949455184 4402195950003	19905700576923454402195950003071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-33033001-25 10.03.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622306949408789 4502357340004	19410633033001254502357340004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-553-11000016-29 10.03.23 M M DOO BRODBRODBROD	0,00	4,52	5622306949443167 4402989910006	56755311000016294402989910006071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-80803541-49 10.03.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,51	5622306949391841 4502631690009	uplata doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81335283-85 10.03.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	4,50	5622306949460317/0 4509933610009	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80028458-62 10.03.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	4,50	5622306949437255/0 4402282840001	FOND SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00012493-78 10.03.23 N?N GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	4,48	5622306949427397 4404496550003	57226600012493784404496550003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-00003697-30 10.03.23 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LUK	0,00	4,45	5622306949410295 4502707690003	55200000003697304502707690003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-410-22351593-24 10.03.23 AQUA KAFE BAR PRIJEDOR ZANATSKA BB PRIJEDOR N	0,00	4,45	5622306949440735 4506948520007	33841022351593244506948520007071217301022328 0223074000000000000000001 712173 01/02/23 28/02/23 0000000 074 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002830-50	0,00	4,43	5622306949437352/0	SREDSTVA SOLIDARNOSTI
10.03.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/02/23 28/02/23 0000000 088 0000000000
154-921-20131835-85	0,00	4,42	5622306949440352	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022305900000009999999999
				712173 01/02/23 28/02/23 0000000 059 9999999999
154-921-20131835-85	0,00	4,41	5622306949440358	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022307200000009999999999
				712173 01/02/23 28/02/23 0000000 072 9999999999
555-100-00569876-62	0,00	4,41	5622306949427342	55510000569876624512348980004071217301022328
10.03.23 NOTAR STRBAC MARINA			4512348980004	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00639900-64	0,00	4,38	5622306949424637	16104500639900644200419600206071217301022328
10.03.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600206	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000001
562-099-80897618-88	0,00	4,36	5622306949420581/0	SOLID
10.03.23 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA			182 4403172950002	712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	4,35	5622306949440527	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022304600000009999999999
				712173 01/02/23 28/02/23 0000000 046 9999999999
161-000-01852300-47	0,00	4,35	5622306949424293	16100001852300474510354020001071217301022328
10.03.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	022301300000000000000000
				712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-81608871-38	0,00	4,35	5622306949436884	Uplata doprinosa za solidarnost 0,25% na neto za II/2023
10.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA			4404609180003	712173 01/02/23 28/02/23 0000000 067 0000000000
567-241-11000588-21	0,00	4,27	5622306949457590	56724111000588214403760110002071217301012331
10.03.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85	0,00	4,26	5622306949440447	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022310200000009999999999
				712173 01/02/23 28/02/23 0000000 102 9999999999
562-010-00004635-68	0,00	4,22	5622306949439251/0	SOLIDARNOST
10.03.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02148200-91	0,00	4,20	5622306949423928	16100002148200914510941070003071217301022328
10.03.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4510941070003	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81317659-92	0,00	4,10	5622306949459576	Uplata posebnog doprinosa za solidarnost 02/2023
10.03.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000198-98	0,00	4,10	5622306949457161	56735325000198984509383100008071217301122231
10.03.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC			4509383100008	122209500000000000000000
				712173 01/12/22 31/12/22 0000000 095 0000000000
562-012-00002294-09	0,00	4,08	5622306949435643/0	FOND SOLID. 02/23
10.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-02573900-93	0,00	4,02	5622306949407514	16100002573900934511765450003071217301022328
10.03.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL			4511765450003	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80240526-33	0,00	3,99	5622306949420411/0	SOLID
10.03.23 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001249-75 10.03.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,96	5622306949457787 4404553290005	56724111001249754404553290005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81385936-76 10.03.23 VULKANIZERSKA RADNJA „STEVANOVIĆ MLADENKO, S.	0,00	3,95	5622306949432591/0 4501346870005	pos. dopr. za solidarnost 712173 01/02/23 28/02/23 0000000 109 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622306949440285 4401711930000	15492120131835854401711930000071217301022328 02230890000000999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622306949440604 4401711930000	15492120131835854401711930000071217301022328 02230460000000999999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
562-100-80000569-18 10.03.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,79	5622306949452662/0 4502465070005	DOP ZA SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00011253-27 10.03.23 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,77	5622306949443316 4500256590007	55400600011253274500256590007071217301022328 02231030000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
186-341-03104251-22 10.03.23 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,73	5622306949440245 4403048940007	18634103104251224403048940007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00003408-67 10.03.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR.	0,00	3,72	5622306949398805/0 4503147230008	DOP ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
555-008-00530944-19 10.03.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,69	5622306949427205 4400174880002	55500800530944194400174880002071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-011-00000106-26 10.03.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,69	5622306949418995 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
567-321-25000375-68 10.03.23 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	3,67	5622306949444227 4502934080009	56732125000375684502934080009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-002-00022851-88 10.03.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK.	0,00	3,67	5622306949456955 4506862050008	55200200022851884506862050008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-300-00534950-77 10.03.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	3,66	5622306949443545 4512017950008	55530000534950774512017950008071217301012331 01230340000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
552-003-00013653-85 10.03.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	3,66	5622306949442210 4503647120004	55200300013653854503647120004071217301012331 01230060000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
161-000-02187700-28 10.03.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	3,64	5622306949424376 4403059120001	16100002187700284403059120001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-012-81302801-41 10.03.23 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	3,64	5622306949447464/0 4507028800004	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 094 0000000000
161-000-01340700-16 10.03.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,60	5622306949439970 4509439500004	16100001340700164509439500004071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00492209-69 10.03.23 KONSTRUKT DOO	0,00	3,60	5622306949410610 4404612990008	55510000492209694404612990008071217301012328 02230020000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
562-007-00001600-08 10.03.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,60	5622306949421333/0	UPLATA 712173 10/03/23 10/03/23 0000000 011 0000000000
562-003-81377856-66 10.03.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,60	5622306949419756/0	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00398200-89 10.03.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,60	5622306949407850 4400823100003	16104500398200894400823100003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-16899305-71 10.03.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,60	5622306949456993 4509962040009	55200016899305714509962040009071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-002-81256199-75 10.03.23 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	3,59	5622306949447246	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81562211-47 10.03.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,58	5622306949435879 4511252580009	doprinos solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-003-81040362-62 10.03.23 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	3,58	5622306949446544/0	dop 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00002900-35 10.03.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,56	5622306949389969 4503318570007	Uplata doprinosa za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81384885-77 10.03.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA	0,00	3,56	5622306949431707 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81733993-13 10.03.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,56	5622306949397777	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 041 0000000000
562-012-81475725-25 10.03.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005	0,00	3,55	5622306949449300/0	DOPRINOSI SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000
572-266-00000677-24 10.03.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	3,55	5622306949443966 4403437500004	57226600000677244403437500004071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81535249-83 10.03.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\4511061210007	0,00	3,55	5622306949433211/0	DOPRINOS ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 119 0000000000
567-321-25000318-45 10.03.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	3,54	5622306949411536 4510289450001	56732125000318454508254340004071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00012671-20 10.03.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA	0,00	3,54	5622306949415820 4502313720004	Za liječenje djece u inostranstvu na plate radnika za februar 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
199-561-00500709-97 10.03.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	3,52	5622306949455194	19956100500709974500388150006071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
555-100-00336193-92 10.03.23 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	3,52	5622306949443555 4510289450001	55510000336193924510289450001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00337100-69 10.03.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA\4403390270005	0,00	3,52	5622306949407871	16102500337100694403390270005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81602349-07	0,00	3,51	5622306949432493/0	TAKSA
10.03.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO 4511449610007				712173 01/01/23 31/01/24 0000000 069 0000000000
567-363-25000915-76	0,00	3,50	5622306949428052	56736325000915764512832440006071217310032310
10.03.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO14512832440006				032307400000000000000000 712173 10/03/23 10/03/23 0000000 074 0000000000
562-099-81016469-10	0,00	3,50	5622306949414525/0	SOLIDARNOST DOPRINOS
10.03.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007				712173 01/02/23 28/02/23 0000000 050 0000000000
551-012-00004347-29	0,00	3,50	5622306949409918	55101200004347294503029200005071217301022328
10.03.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005				022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
199-572-00031773-60	0,00	3,50	5622306949408593	19957200031773604512650500003071217301022328
10.03.23 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B 4512650500003				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-021-00011840-83	0,00	3,46	5622306949410394	55202100011840834501931010003071217301022328
10.03.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF4501931010003				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02640900-77	0,00	3,44	5622306949407483	16100002640900774404751410008071217301022328
10.03.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
154-921-20131835-85	0,00	3,40	5622306949440292	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999
199-562-00477307-26	0,00	3,37	5622306949455171	19956200477307264511310700001071217301022328
10.03.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:4511310700001				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-038-00024104-12	0,00	3,36	5622306949426878	55103800024104124402151580004071217301022328
10.03.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85	0,00	3,33	5622306949440535	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
562-010-00001126-22	0,00	3,31	5622306949422874/0	solidarnost
10.03.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009				712173 01/12/22 31/12/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,30	5622306949440514	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				022313800000009999999999 712173 01/02/23 28/02/23 0000000 138 9999999999
572-266-00009106-54	0,00	3,29	5622306949443962	57226600009106544511642290001071217301022328
10.03.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-00002339-69	0,00	3,26	5622306949419268/0	solidarnost
10.03.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003				712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-81675387-16	0,00	3,24	5622306949432560/0	POS DOP 12/22
10.03.23 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006				712173 01/12/22 31/12/22 0000000 107 0000000000
154-921-20131835-85	0,00	3,20	5622306949440520	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-009-80909116-74	0,00	3,20	5622306949438620/0	DOPRINOS SOLIDARNOSTI
10.03.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO 4507725860007				712173 01/02/23 28/02/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2023

Izvod: 55

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622306949440444 4401711930000	15492120131835854401711930000071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622306949440537 4401711930000	15492120131835854401711930000071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
161-000-00015000-19 10.03.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,15	5622306949407487 4200350720085	16100000015000194200350720085071217301022328 02230380000000000000000002 712173 01/02/23 28/02/23 0000000 038 0000000002
134-001-11100001-76 10.03.23 BH TELECOM DD SARAJEVO	0,00	3,13	5622306949424389 4200211101117	13400111100001764200211101117071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-00000282-81 10.03.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,06	5622306949417474 4500736880005	doprinos solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 119 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622306949440435 4401711930000	15492120131835854401711930000071217301022328 022300900000009999999999 712173 01/02/23 28/02/23 0000000 009 9999999999
567-241-11000620-22 10.03.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,96	5622306949444126 4402380690000	56724111000620224402380690000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011161-88 10.03.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,95	5622306949431996/0 4502997240006	SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000
555-100-00136083-89 10.03.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,90	5622306949443896 4403736080003	55510000136083894403736080003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-017-00009402-42 10.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,70	5622306949426857 4401111400007	55101700009402424401111400007071217301012331 01230930000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
572-366-00005790-58 10.03.23 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI	0,00	2,59	5622306949411503 4512816590006	57236600005790584512816590006071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622306949440286 4401711930000	15492120131835854401711930000071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-81423945-73 10.03.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,50	5622306949415878/0 4404230360004	doprinos za solidranost 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-00000267-81 10.03.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,49	5622306949447713 4400810110000	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00012232-97 10.03.23 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,47	5622306949443326 4508984070002	55400600012232974508984070002071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
154-921-20131835-85 10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622306949440608 4401711930000	15492120131835854401711930000071217301022328 022305000000009999999999 712173 01/02/23 28/02/23 0000000 050 9999999999
562-099-00010509-07 10.03.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622306949416069 4401111820006	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.011.836,60	0,00	38.198,36		3.050.034,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-049-00562751-79 10.03.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	2,40	5622306949455190	19904900562751794201751330065071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00003975-14 10.03.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	2,37	5622306949411851	57228600003975144400452520004071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-012-00003141-87 10.03.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622306949434038/0	FOND SOLID 712173 10/03/23 10/03/23 0000000 085 0000000000
567-603-25000138-56 10.03.23 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	2,35	5622306949444120	56760325000138564511586360000071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
554-008-00011386-15 10.03.23 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,33	5622306949442627	55400800011386154511289230008071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
554-001-00005622-93 10.03.23 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	2,28	5622306949444147	55400100005622934403926370008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02303100-21 10.03.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	2,28	5622306949408067	16100002303100214404524350007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-001-00000868-73 10.03.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,25	5622306949406357/0	DOPRINOS SOLIDARNOS. 712173 01/02/23 28/02/23 0000000 094 0000000000
567-553-25000035-02 10.03.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,25	5622306949443165	56755325000035024509466900006071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
199-563-00117268-96 10.03.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,25	5622306949440342	19956300117268964404275620007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00007246-08 10.03.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA4510996210009	0,00	2,24	5622306949427412	57226600007246084510996210009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00004557-24 10.03.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009	0,00	2,24	5622306949427413	57226600004557244510048410009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81312034-89 10.03.23 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,24	5622306949420872/0	SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-81248020-71 10.03.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	2,23	5622306949400930/0	DOPRINOSI NA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-25002391-60 10.03.23 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR 4503308930005	0,00	2,22	5622306949427967	56746325002391604503308930005071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-81119560-19 10.03.23 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,22	5622306949416362/0	UPL DOP ZA SOL 712173 01/02/23 28/02/23 0000000 074 0000000000
572-366-00005752-75 10.03.23 SKI RENTAL STEFAN-TEA S.P., JAHORINA, OLIMPIJSKA 1 4512779700009	0,00	2,21	5622306949411507	57236600005752754512779700009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.011.836,60	0,00	38.198,36		3.050.034,96

Izvjestaj o promjenama na racunu

na dan: 10.03.2023

Izvod: 55

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				
567-241-25001958-15 10.03.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	2,20	5622306949457775 4512115960003	56724125001958154512115960003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-80896415-57 10.03.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,20	5622306949446615/0 (4507683410006	UPLATA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 011 0000000000
551-700-22007512-48 10.03.23 DRAGANA MILADINOVICNEPOZNATA NEPOZNATA	0,00	2,19	5622306949426871 1108993158983	55170022007512481108993158983071217310032310 03230060000000000000000000000000 712173 10/03/23 10/03/23 0000000 006 0000000000
551-700-22007512-48 10.03.23 DRAGANA MILADINOVICNEPOZNATA NEPOZNATA	0,00	2,19	5622306949426672 1108993158983	55170022007512481108993158983071217310032310 03230060000000000000000000000000 712173 10/03/23 10/03/23 0000000 006 0000000000
551-790-22204066-04 10.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,18	5622306949442440 4200736830004	55179022204066044200736830004071217301012331 0123028000000009999999999999999999 712173 01/01/23 31/01/23 0000000 028 9999999999
551-470-22303517-86 10.03.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,16	5622306949409841 4404334140006	55147022303517864404334140006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81105249-32 10.03.23 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	2,10	5622306949436471/0 4508542640004	m 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-25000165-48 10.03.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC	0,00	2,07	5622306949427147 (4509905080002	56765125000165484509905080002071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-80810805-82 10.03.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,03	5622306949413448/0 4507398560002	UPL ZA FOND SLOD 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
154-380-20102350-07 10.03.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,99	5622306949408561 (4509542260003	15438020102350074509542260003071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
555-048-00517925-62 10.03.23 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR	0,00	1,97	5622306949412021 4508254770009	55504800517925624508254770009071217301022323 02230740000000000000000000000000 712173 01/02/23 23/02/23 0000000 074 0000000000
554-029-00000041-41 10.03.23 SKORIC SPLJEVCANSKA ULICA 37 Laktasi	0,00	1,96	5622306949444053 4512722690007	5540290000041414512722690007071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
571-020-00000982-23 10.03.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	1,92	5622306949442707 4511276330003	57102000000982234511276330003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-048-00011024-96 10.03.23 JONI D.O.O. PRIJEDOR	0,00	1,91	5622306949443758 4400701250004	55504800011024964400701250004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-001-00126875-69 10.03.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622306949411582 4507004290005	55500100126875694507004290005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-00003015-79 10.03.23 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI M	0,00	1,89	5622306949437156/0 4401397370002	TAKSA 712173 01/01/22 31/12/22 0000000 136 0000000000
554-006-00012627-76 10.03.23 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,89	5622306949443323 4511958840003	55400600012627764511958840003071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019122-67	0,00	1,88	5622306949412944/0	FOND SOLI 02/23
10.03.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81044052-96	0,00	1,86	5622306949430767	uplata posebne solidarnosti za februar 2023
10.03.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC			4508194930001	712173 10/03/23 10/03/23 0000000 069 0000000000
161-000-02766300-43	0,00	1,85	5622306949424268	16100002766300434511289660002071217301022328
10.03.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI			14511289660002	712173 01/02/23 28/02/23 0000000 008 0000000000
555-300-00358860-85	0,00	1,85	5622306949411681	55530000358860854500564650002071217301022328
10.03.23 STR M AN			4500564650002	712173 01/02/23 28/02/23 0000000 027 0000000000
562-005-80884162-54	0,00	1,84	5622306949414032/0	SOL FOND
10.03.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/02/23 28/02/23 0000000 027 0000000000
562-007-00001601-05	0,00	1,84	5622306949431068/0	UPLATA
10.03.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/03/23 10/03/23 0000000 011 0000000000
567-321-04100003-93	0,00	1,83	5622306949444238	56732104100003934508577350017071217301022328
10.03.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA			4508577350017	712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81681113-10	0,00	1,83	5622306949392330	porez za solidarnost
10.03.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU			4512067970000	712173 01/02/23 28/02/23 0000000 002 0000000000
551-302-11261714-79	0,00	1,82	5622306949426873	55130211261714794402031920006071217301022328
10.03.23 ZUPA MATERINSTAVA BLAZENE DJEVICE MARIJE TISIN			4402031920006	712173 01/02/23 28/02/23 0000000 013 0000000000
552-000-19754715-08	0,00	1,82	5622306949410078	55200019754715084512050490004071217301022328
10.03.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA			1614512050490004	712173 01/02/23 28/02/23 0000000 089 0000000000
562-002-80945926-82	0,00	1,81	5622306949404673/0	DOPRINOS 02/23
10.03.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/02/23 28/02/23 0000000 075 0000000000
562-011-80236429-49	0,00	1,81	5622306949452028	doprinosi
10.03.23 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/01/23 31/01/23 0000000 034 1121
572-216-00002089-81	0,00	1,81	5622306949443743	57221600002089814403977360007071217301022328
10.03.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-04100001-02	0,00	1,80	5622306949457239	56732104100001024508577350009071217301022328
10.03.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	712173 01/02/23 28/02/23 0000000 008 0000000000
554-012-00300262-80	0,00	1,80	5622306949457022	55401200300262804509522310004071217301022328
10.03.23 PDJANJUS M Han Pijesak			4509522310004	712173 01/02/23 28/02/23 0000000 041 0000000000
551-700-22296206-79	0,00	1,80	5622306949426870	55170022296206794510004710005071217301012331
10.03.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	712173 01/01/23 31/01/23 0000000 107 0000000000
161-000-02414500-83	0,00	1,80	5622306949407513	16100002414500834511475960008071217301022328
10.03.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	712173 01/02/23 28/02/23 0000000 005 0000000000
572-296-00006789-06	0,00	1,80	5622306949427769	57229600006789064512646570005071217301022328
10.03.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL			4512646570005	712173 01/02/23 28/02/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81554448-56	0,00	1,80	5622306949414402/0	DOP ZA SOL 02/23
10.03.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000				712173 01/02/23 28/02/23 0000000 002 0000000000
567-553-25000105-83	0,00	1,80	5622306949427745	56755325000105834510121940003071217301022328
10.03.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD 4510121940003				022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
551-450-22317016-48	0,00	1,79	5622306949442184	55145022317016484500764580009071217301022328
10.03.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009				022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-006-81722138-26	0,00	1,79	5622306949428539/2946	dop.solidarnosti
10.03.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR 4512319960002				712173 10/03/23 10/03/23 0000000 113 0000000000
567-241-25001461-51	0,00	1,79	5622306949457199	56724125001461514510898710001071217301022328
10.03.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81655742-75	0,00	1,79	5622306949415164/0	UPL SREDSTAVA SOLIDARNOSTI ZA II/2023
10.03.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005				712173 01/02/23 28/02/23 0000000 053 0000000000
562-003-81752992-52	0,00	1,79	5622306949425582/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ4512593860006				712173 01/02/23 28/02/23 0000000 109 0000000000
567-241-25000618-58	0,00	1,79	5622306949410475	56724125000618584509227740005071217301022328
10.03.23 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00074755-17	0,00	1,79	5622306949443460	55500000074755174508815040005071217301022328
10.03.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005				022310900000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
567-603-25000148-26	0,00	1,79	5622306949457187	56760325000148264510303030002071217301022328
10.03.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002				022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-007-00223294-63	0,00	1,79	5622306949410885	55500700223294634503233660007071217301022328
10.03.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD4503233660007				022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-81561832-66	0,00	1,78	5622306949459475/0	DOP ZA SOLID
10.03.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004				712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81048146-85	0,00	1,78	5622306949433148/0	upl dop za solid 02/23
10.03.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81561832-66	0,00	1,78	5622306949459466/0	DOP ZA FOND SOLID
10.03.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004				712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000905-70	0,00	1,78	5622306949443391	56724125000905704506654530004071217301022328
10.03.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB4506654530004				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00541800-66	0,00	1,77	5622306949455022	16104500541800664503509160003071217301022328
10.03.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003				022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
199-572-00115648-53	0,00	1,77	5622306949408645	19957200115648534510598590004071217301022328
10.03.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN 4510598590004				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-460-22140222-29	0,00	1,77	5622306949442402	55146022140222294507961910007071217301022328
10.03.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007				022302700000000000000000 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				
551-480-22090488-35 10.03.23 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	1,77	5622306949426758 4510453270001	55148022090488354510453270001071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
571-020-00000976-41 10.03.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	1,77	5622306949444124 4511179130008	57102000000976414511179130008071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-81692879-68 10.03.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,77	5622306949415644 4512186390003	DOPRINOSI ZA SOLIDARNOST II/23 712173 01/02/23 28/02/23 0000000 119 0000000000
554-027-00000014-26 10.03.23 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,76	5622306949442622 4511738640003	55402700000014264511738640003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81105824-02 10.03.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,76	5622306949435971/0 4508498210005	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
554-008-00011339-59 10.03.23 TRGOVINSKA RADNJA MIDBROD	0,00	1,76	5622306949427295 4508678970008	55400800011339594508678970008071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-011-80964680-27 10.03.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	1,76	5622306949447024/0 4507921960001	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
572-366-00001369-32 10.03.23 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI	0,00	1,76	5622306949457492 4403820380004	57236600001369324403820380004071217301022328 02230900000000000000000000 712173 01/02/23 28/02/23 0000000 090 0000000000
572-276-00002919-83 10.03.23 MOBIH VL KARIVAN GORAN S.P., SRPSKIH VLADARA	0,00	1,75	5622306949427528 1914506923290007	57227600002919834506923290007071217310032310 03230850000000000000000000 712173 10/03/23 10/03/23 0000000 085 0000000000
562-099-81375966-62 10.03.23 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,75	5622306949450209/0 4510179270008	FOND SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-017-00009402-42 10.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	1,75	5622306949426621 4401111400007	55101700009402424401111400007071217301012331 01230930000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
562-011-00002603-04 10.03.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	1,75	5622306949416899/0 4501442830006	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
551-730-22001947-44 10.03.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	1,75	5622306949456921 4511922900000	5517302200194744451192290000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000372-61 10.03.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,75	5622306949457162 4512715300007	56735325000372614512715300007071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81708499-11 10.03.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	1,75	5622306949451076 4512251630009	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00005061-64 10.03.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,75	5622306949443973 4510239350006	57226600005061644510239350006071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-010-00004463-02 10.03.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,75	5622306949405176/0 4540491650001	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-00001281-94 10.03.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	1,75	5622306949444683/0 54501092160002	solid 712173 01/02/23 28/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81315259-64	0,00	1,75	5622306949392729	025? Doprinos za solidarnost 02/23
10.03.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005				712173 01/02/23 28/02/23 0000000 028 0000000000
552-000-16382288-92	0,00	1,75	5622306949442293	55200016382288924509713840003071217301022328
10.03.23 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICEDOBOJ 4509713840003				022302800000000000000002 712173 01/02/23 28/02/23 0000000 028 0000000002
562-010-80238894-75	0,00	1,75	5622306949439378	UPLATA ZA FOND SOLIDARNOSTI
10.03.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001				712173 01/02/23 28/02/23 0000000 007 0000000000
567-321-25000668-62	0,00	1,75	5622306949411522	56732125000668624512526590002071217301022328
10.03.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAE4512526590002				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
199-572-00012113-64	0,00	1,75	5622306949408597	19957200012113644512064440000071217301022328
10.03.23 ARENA MOBIL I.DRAGAN CUTILO, GAVRILODORDIC S.P. 4512064440000				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81600819-89	0,00	1,75	5622306949415454/0	POREZ
10.03.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002				712173 01/02/23 28/02/23 0000000 015 0000000000
154-921-20131835-85	0,00	1,74	5622306949440450	15492120131835854401711930000071217301022328
10.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 9999999999
572-296-00000897-28	0,00	1,74	5622306949411393	57229600000897284509049620009071217301022328
10.03.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009				022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
551-730-22097149-06	0,00	1,71	5622306949409925	55173022097149064512793360008071217301022328
10.03.23 CVJECARA MASENKA SP NIKOLINA STUPAR BANJA LUK4512793360008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00015629-70	0,00	1,69	5622306949415436/0	DOPRINOS ZA SOLIDARNOST
10.03.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000				712173 01/02/23 28/02/23 0000000 002 0000000000
186-000-10627710-18	0,00	1,63	5622306949455202	18600010627710184209861820000071217301012331
10.03.23 TEPIH TRADE DOO SREBRENISREBRENIK 4209861820000				012302800000000000000001 712173 01/01/23 31/01/23 0000000 028 0000000001
562-099-00010509-07	0,00	1,50	5622306949416068	JAVNI PRIHODI RS
10.03.23 JRT OPSTINE KNEZEVO 4401111820006				712173 01/01/23 31/01/23 0000000 093 0000000000
562-099-00015970-17	0,00	1,45	5622306949461139	Doprinos za solidarnost
10.03.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009				712173 01/02/23 28/02/23 0000000 053 0000000000
567-343-25000906-16	0,00	1,41	5622306949428170	56734325000906164511960400002071217301022328
10.03.23 SAMO KOBABE PETAR KOVACEVIC I JAKASA ZUPUR SP I4511960400002				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000915-76	0,00	1,40	5622306949428053	56736325000915764512832440006071217310032310
10.03.23 MC Misko-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO14512832440006				032300700000000000000000 712173 10/03/23 10/03/23 0000000 007 0000000000
572-106-00018289-36	0,00	1,36	5622306949443730	57210600018289364512797600003071217301022328
10.03.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU.4512797600003				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	1,14	5622306949442078	55179022204066044200736830004071217301012331
10.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004				012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 9999999999
562-003-00001464-30	0,00	0,89	5622306949452289/0	POS DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE
10.03.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001				712173 01/02/23 28/02/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81569606-26	0,00	0,88	5622306949441874/0	sol
10.03.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29	0,00	0,56	5622306949440565	33890022013206294200936090005071217301022328
10.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				022311900000009999999999
				712173 01/02/23 28/02/23 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.011.836,60	0,00	38.198,36		3.050.034,96

NAPOMENA:

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

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 270077566 - 5514502231423355;4400281290005;712173;010223;280223;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	7,532.66
2	5620990000422444 270092494 - 5620990000422444;4401006950000;712173;010223;280223;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,023.55
3	5672411100051740 270064947 - 5672411100051740;4402759320005;712173;010223;280223;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,010.39
4	5540010000491677 270091716 - 5540010000491677;4403806550002;712174;100323;100323;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	947.50
5	1610450033320022 270079227 - 1610450033320022;4400179090000;712173;010223;280223;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	738.82
6	5517902220163910 270077596 - 5517902220163910;4403339240002;712173;010123;280223;002;0000000;0000000000 /	CERS DOO BANJA LUKA	0.00	664.65
7	5673431000000457 270118033 - 5673431000000457;4400307860000;712173;010223;280223;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	643.91
8	5540040030001840 270092379 - 5540040030001840;4400632340004;712173;010123;310123;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	518.00
9	5550080152046350 270069181 - 5550080152046350;4400135550003;712173;010123;310123;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	370.76
10	5550060000237859 270086500 - 5550060000237859;4400270330005;712173;010223;280223;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	333.26
11	5558000033003383 270051912 - 5558000033003383;4401416420008;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	326.03
12	5517902220107844 270092545 - 5517902220107844;4402747820002;712173;010223;280223;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	316.52
13	5551000015696023 270073947 - 5551000015696023;4402565710007;712173;010123;280223;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	300.40
14	5550480000284398 270065891 - 5550480000284398;4400705160000;712173;010223;280223;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	272.10
15	5551000021178657 270010729 - 5551000021178657;4403876500002;712173;010223;280223;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	238.44
16	5550010000149446 270083841 - 5550010000149446;4400441670004;712173;010223;280223;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	224.80
17	5551000047860641 270087421 - 5551000047860641;4404561710005;712173;010223;280223;008;0000000; /	SHORTS DOO GRADIŠKA	0.00	218.71
18	5550010000027129 270053590 - 5550010000027129;4400408540006;712173;010223;280223;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	203.38
19	1610000127110072 270093910 - 1610000127110072;4403811120008;712173;010223;280223;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	154.63
20	5672411100144084 270117662 - 5672411100144084;4404549930008;712173;010123;280223;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	137.76
21	1610000225010038 270079927 - 1610000225010038;4404475550003;712173;010223;280223;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	134.36
22	1610000255430014 270063072 - 1610000255430014;4404683740002;712173;010223;280223;002;0000000;0000000002 /	LUKAVAC BETON DOO	0.00	130.62
23	5722460000619664 270117516 - 5722460000619664;4404390990004;712173;010223;010323;005;0000000;0000000000 /	DOO SEVENPULL	0.00	110.44
24	5620048144174425 270064213 - 5620048144174425;4600417680081;712173;010223;280223;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	105.54

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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 8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022582633 270074801 - 5550070022582633;4403058310001;712173;010223;280223;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	103.85
26	5673431100055375 270091645 - 5673431100055375;4402020560008;712173;010122;311222;005;0000000;0000000000 /	DIZ DOO BIJELJINA	0.00	103.21
27	5510300001223621 270077838 - 5510300001223621;4401347430004;712173;010323;310323;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	98.77
28	5558000033003383 270073582 - 5558000033003383;4401421000009;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	96.45
29	1610000168220030 270093681 - 1610000168220030;4404076180006;712173;010223;280223;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	93.82
30	5550070000370797 270088530 - 5550070000370797;4400856880004;712173;010223;280223;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	87.26
31	5551000022890416 270083860 - 5551000022890416;4403911690006;712173;010223;280223;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	79.45
32	1610000009630074 270118603 - 1610000009630074;4200012160830;712173;010223;280223;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	76.27
33	1941069719900177 270118392 - 1941069719900177;4404765710004;712173;010223;280223;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	71.13
34	5672411100051740 270065244 - 5672411100051740;4402759320005;712173;010223;280223;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	70.29
35	5550020015567256 270055151 - 5550020015567256;4402561720008;712173;010223;280223;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	60.59
36	5550020015461041 270069569 - 5550020015461041;4400524450006;712173;010223;280223;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	49.21
37	5550000060000050 270068892 - 5550000060000050;4400352060014;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.61
38	3383502256776483 270094125 - 3383502256776483;4272029000144;712173;010223;280223;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.43
39	5550000060000050 270070699 - 5550000060000050;4400352060014;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	44.07
40	5550010000013549 270058991 - 5550010000013549;4400308160001;712173;010223;280223;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	43.96
41	5558000033003383 270073579 - 5558000033003383;4401420610008;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	40.25
42	1610000223250070 270093508 - 1610000223250070;4403499520001;712173;010223;280223;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTASI	0.00	39.63
43	5550080025308090 270082645 - 5550080025308090;4500200020003;712173;010223;280223;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	38.77
44	5558000041294749 270116942 - 5558000041294749;4404378940000;712173;100323;100323;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	37.82
45	3387202231370058 270079006 - 3387202231370058;4200363460023;712173;010223;280223;002;0000000;0000000002 /	SCANIA BH DOO SARAJEVO	0.00	36.61
46	5517902222081406 270064557 - 5517902222081406;4404301050001;712173;010223;280223;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	34.04
47	5510300001221778 270064285 - 5510300001221778;4401380480009;712173;010223;280223;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	32.11
48	5550020000705013 270070234 - 5550020000705013;4400627000009;712173;010223;280223;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	30.51

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 270073578 - 5558000033003383;4401419360006;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	30.10
50	1610000278280013 270062186 - 1610000278280013;4404856940002;712173;010223;280223;028;0000000;4048569400 /	EUROTAXI DOO	0.00	29.93
51	5540240000001670 270078323 - 5540240000001670;4400292490006;712173;010223;280223;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	29.59
52	5620058170685640 270117173 - 5620058170685640;4404244400009;712173;010123;310123;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	27.76
53	5550020101433596 270071092 - 5550020101433596;4400588850008;712173;010223;280223;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STE AJU PALE	0.00	27.58
54	5672418200003309 270064944 - 5672418200003309;4400352060014;712173;010223;280223;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	25.87
55	5551000056361624 270067550 - 5551000056361624;4506437270002;712173;010323;310323;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	25.69
56	1994990038855985 270080097 - 1994990038855985;4201450300047;712173;010223;280223;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	25.50
57	5554000059929716 270099245 - 5554000059929716;4404746760009;712173;010123;300623;015;0000000;0000000000 /	ZU DR.CVETINOVI BRATUNAC	0.00	23.63
58	5550070052009329 270012165 - 5550070052009329;4403410300003;712173;010223;280223;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	23.42
59	5558000033003383 270073580 - 5558000033003383;4401421340004;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	23.05
60	5540120030025504 270117391 - 5540120030025504;4403832710000;712173;010223;280223;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	22.92
61	5550080051556678 270059909 - 5550080051556678;4500682340000;712173;010223;280223;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	21.26
62	5551000025163514 270071294 - 5551000025163514;4403965350006;712173;010323;310323;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	19.46
63	1610000235340053 270062713 - 1610000235340053;4402941980002;712173;010223;280223;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	19.26
64	5550010001200635 270098633 - 5550010001200635;4402742860006;712173;010123;310123;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.02
65	5558000033003383 270073581 - 5558000033003383;4401944520006;712173;010223;280223;031;0000000;0000000000 /	OPŠTINA FO A	0.00	18.99
66	5514502213972667 270063584 - 5514502213972667;4403135910009;712173;010123;010323;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	18.00
67	5675411100015603 270118027 - 5675411100015603;4402919890008;712173;010223;280223;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	16.49
68	5710100000249354 270078258 - 5710100000249354;4403995930007;712173;010223;280223;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	16.13
69	5551000040841042 270000898 - 5551000040841042;4404249890004;712173;010722;310722;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	16.10
70	5550070021045377 270070949 - 5550070021045377;4400872900007;712173;010223;280223;002;0000000; /	TAM DOO BANJA LUKA	0.00	15.89
71	5551000050841160 270088369 - 5551000050841160;4404661850009;712173;010223;280223;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	15.26
72	5540120020033049 270078329 - 5540120020033049;4404142070004;712173;010223;280223;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	15.20

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570055567560 270062859 - 1990570055567560;4505403320004;712173;010223;280223;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	15.19
74	5550020000405865 270074287 - 5550020000405865;4400518050004;712173;010223;280223;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	13.36
75	5620038174071620 270117696 - 5620038174071620;4512337350009;712173;010223;280223;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.83
76	1610000218100049 270063361 - 1610000218100049;4404113990005;712173;010223;280223;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	12.37
77	5620120000308173 270117213 - 5620120000308173;4400511710009;712173;010223;280223;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	11.45
78	5551000055282887 270060130 - 5551000055282887;4512187870009;712173;010123;310123;002;0000000;0000000000 /	KAJAK MILORAD MACANOVI SP BANJA LUKA	0.00	11.34
79	5557000044345255 270074477 - 5557000044345255;4404415220004;712173;010223;280223;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	11.11
80	5551000055282887 270065871 - 5551000055282887;4512187870009;712173;010223;280223;002;0000000;0000000000 /	KAJAK MILORAD MACANOVI SP BANJA LUKA	0.00	11.11
81	1610450047780006 270093830 - 1610450047780006;4402870780007;712173;010223;280223;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	10.90
82	5551000033669056 270072389 - 5551000033669056;4502144600002;712173;010223;280223;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.80
83	5722060000050294 270077984 - 5722060000050294;4403184880000;712173;010223;280223;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6	0.00	10.78
84	1610000218100049 270061883 - 1610000218100049;4404113990005;712173;010223;280223;005;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	10.76
85	5554000052142459 270121069 - 5554000052142459;4511729730008;712173;010123;300623;015;0000000;0000000000 /	MB-MRKI BOŽO MOM ILOVI S.P. BRATUNAC	0.00	10.50
86	5554000038282420 270117082 - 5554000038282420;4509949020007;712173;011222;311222;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	9.75
87	5550080049091035 270061484 - 5550080049091035;4403284240008;712173;010223;280223;027;0000000;0000000000 /	"EMKA"DOO	0.00	9.26
88	5550100027758988 270061094 - 5550100027758988;4501515490004;712173;010123;310123;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	9.23
89	5553000048093341 270052965 - 5553000048093341;4404581740008;712173;010223;280223;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	9.19
90	5620030000031776 270117178 - 5620030000031776;4400364740002;712173;010223;280223;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	9.09
91	5559000055448357 270077069 - 5559000055448357;4512194730000;712173;010223;300623;033;0000000;0000000000 /	KROJA KA RADIONICA TEŠEVI NOVKA TEŠEVI S.P. GACKO	0.00	8.95
92	5551000024872126 270090752 - 5551000024872126;4403961280003;712173;010223;280223;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	8.87
93	5551000039134327 270091228 - 5551000039134327;4501895460005;712173;010223;280223;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	8.00
94	5722060000003346 270078640 - 5722060000003346;4505362110008;712173;010223;280223;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	7.97
95	5722460000320807 270117522 - 5722460000320807;4402777810001;712173;010223;280223;005;0000000;0000000000 /	M & D MONT DOO	0.00	7.50
96	5620998164183683 270094402 - 5620998164183683;4404693030003;712173;010223;280223;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	7.36

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000218180074 270093510 - 1610000218180074;4404129990005;712173;010223;280223;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	7.35
98	5674831100024071 270077919 - 5674831100024071;4400573310007;712173;011222;311222;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.35
99	1610000270620020 270062098 - 1610000270620020;4509423170004;712173;010223;280223;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	7.16
100	5551000054814183 270082316 - 5551000054814183;4512138400005;712173;010123;280223;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	7.04
101	5620058132431653 270117703 - 5620058132431653;4509852370003;712173;010123;280223;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	7.00
102	572206000059606 270091936 - 572206000059606;4504779750003;712173;010223;280223;056;0000000;0000000000 /	TEHNO ŠOP GORDANA OBRADOVI SP, GRADIŠKA CESTA 132	0.00	6.66
103	5722660000302270 270091622 - 5722660000302270;4403128540000;712173;100323;100323;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.35
104	5722560000287337 270063667 - 5722560000287337;4400005930009;712173;010223;280223;028;0000000;0000000000 /	PLAST PRODUKT DOO, OSJE ANI	0.00	6.29
105	1610250041700056 270062232 - 1610250041700056;4403722020008;712173;010223;280223;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	6.11
106	5722960000281012 270092339 - 5722960000281012;4404290930004;712173;100323;100323;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	6.03
107	1610450067190094 270062996 - 1610450067190094;4501439700002;712173;010223;280223;013;0000000;0000000000 /	ZID TR SAMAC	0.00	5.41
108	1340011150001036 270092929 - 1340011150001036;4200819370030;712173;010223;280223;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	5.08
109	5540010000492938 270064730 - 5540010000492938;4402885890003;712173;011222;311222;005;0000000;0000000000 /	Jin Ye Doo	0.00	4.87
110	5550020015814509 270056263 - 5550020015814509;4506063090005;712173;010123;310123;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	4.62
111	5551000027615577 270068686 - 5551000027615577;4403844300001;712173;010223;280223;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.33
112	5675611100005505 270064815 - 5675611100005505;4404700420009;712173;010223;280223;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	4.32
113	5620998171141105 270092737 - 5620998171141105;4404849060005;712173;010223;280223;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	4.12
114	5520180002066348 270064011 - 5520180002066348;4506361190004;712173;010223;280223;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	4.04
115	5550000048141991 270052138 - 5550000048141991;4404577550008;712173;010223;280223;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	3.90
116	5550000029495390 270058409 - 5550000029495390;4404069210005;712173;010123;310123;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.77
117	5673211100024152 270065109 - 5673211100024152;4402984360008;712173;010123;310323;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
118	1941103094800175 270118373 - 1941103094800175;4501194830002;712173;010123;280223;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	3.70
119	5550010003056633 270069969 - 5550010003056633;4501092590007;712173;010223;280223;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
120	5520001983507376 270063889 - 5520001983507376;4404779260001;712173;010123;280223;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA	0.00	3.58

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000034803653 270077127 - 5559000034803653;4404204100002;712173;010223;280223;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.56
122	5550060000529538 270083277 - 5550060000529538;4500939300004;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	3.54
123	5520001821839998 270117745 - 5520001821839998;4510686020005;712173;010123;310123;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	3.53
124	5620038160129907 270117813 - 5620038160129907;4509710310003;712173;010223;280223;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
125	5559000055279189 270085313 - 5559000055279189;4512188090007;712173;010123;310123;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	3.51
126	5551000023121955 270068425 - 5551000023121955;4509692820007;712173;010223;280223;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA	0.00	3.51
127	5540130000002597 270091652 - 5540130000002597;4504367990000;712173;010223;280223;088;0000000;0000000000 /	Zanatska radnja GACO	0.00	3.50
128	5620038106028254 270117470 - 5620038106028254;4501207160001;712173;010123;280223;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	3.50
129	5620998172633450 270117110 - 5620998172633450;4404883830006;712173;010323;310323;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.47
130	5620038141083860 270117802 - 5620038141083860;4510377740001;712173;010223;280223;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.35
131	5540010000492938 270064726 - 5540010000492938;4402885890003;712173;010223;280223;005;0000000;0000000000 /	Jin Ye Doo	0.00	3.31
132	5520001821839998 270092714 - 5520001821839998;4510686020005;712173;011222;311222;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	3.27
133	5620128124810505 270117224 - 5620128124810505;4506494070001;712173;011222;311222;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.26
134	5620090000291636 270078358 - 5620090000291636;4400271570000;712173;010223;280223;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
135	5551000060174112 270074163 - 5551000060174112;4512794410009;712173;010223;280223;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	3.03
136	5672412500039645 270117651 - 5672412500039645;4508734390001;712173;010223;280223;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.01
137	5620038129086027 270117687 - 5620038129086027;4509710310003;712173;010223;280223;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	2.80
138	5554000055576938 270033752 - 5554000055576938;4512213540004;712173;010223;280223;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.73
139	5554000058982220 270070883 - 5554000058982220;4500949950007;712173;010223;280223;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.50
140	5520001878507204 270063737 - 5520001878507204;4511133650007;712173;010223;280223;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI	0.00	2.50
141	5520150002704561 270092877 - 5520150002704561;4403310000002;712173;010223;280223;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.31
142	1995630049209151 270063047 - 1995630049209151;4404503940009;712173;010223;280223;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
143	5620998167283512 270094398 - 5620998167283512;4404766870005;712173;010223;280223;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.26
144	5551000053097089 270058534 - 5551000053097089;4404737690006;712173;010223;280223;002;0000000;0000000000 /	TONY DOO	0.00	2.24

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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

8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000107850043 270063270 - 1610000107850043;4508724830003;712173;010223;280223;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko placanje	0.00	2.23
146	5550020015824694 270099172 - 5550020015824694;4506396060006;712173;010223;280223;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR SOLIDARNOST	0.00	2.20
147	5722760000393057 270091616 - 5722760000393057;4508295020006;712173;010223;280223;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A Budžetsko placanje	0.00	2.14
148	5551000021900822 270099232 - 5551000021900822;4509543580001;712173;010223;280223;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA DOPR	0.00	2.04
149	5551000040845213 270033780 - 5551000040845213;4404368800005;712173;010223;280223;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 02/23	0.00	2.03
150	5557000044345255 270080278 - 5557000044345255;4404415220004;712173;010223;280223;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOSI ZA SOLIDARNSOT	0.00	2.02
151	5620998072865361 270117139 - 5620998072865361;4503107280002;712173;010223;280223;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko placanje	0.00	1.92
152	5553000007810211 270067016 - 5553000007810211;4507815260009;712173;010223;280223;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ PLA ANJE	0.00	1.90
153	5620998163912277 270094350 - 5620998163912277;4510937980003;712173;010223;280223;002;0000000;0000000000 /	OPTIMUM RADOVAN SOBOT SP BANJALUKA Budžetsko placanje	0.00	1.89
154	5675612500013198 270064962 - 5675612500013198;4511507160009;712173;010223;280223;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI Budžetsko placanje	0.00	1.82
155	5540060001260157 270064310 - 5540060001260157;4511612970008;712173;010123;310123;028;0000000;0000000000 /	Auto skola SEMAFOR Sasa Kecman sp Budžetsko placanje	0.00	1.80
156	5551000053841564 270095429 - 5551000053841564;4511907420000;712173;010223;280223;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR POREZ ZA SOLIDA 02/23	0.00	1.80
157	5554000057446807 270082880 - 5554000057446807;4512447530002;712173;010223;280223;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I SOLIDARNOST	0.00	1.79
158	5559000059713738 270081473 - 5559000059713738;4512749460003;712173;010223;280223;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO SOLIDARNOST	0.00	1.79
159	5554000057507529 270095072 - 5554000057507529;4512471910002;712173;010123;310123;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I SOLIDARNOST	0.00	1.79
160	5554000057507529 270094586 - 5554000057507529;4512471910002;712173;010223;280223;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I SOLIDARNOST	0.00	1.79
161	5558000049034573 270013071 - 5558000049034573;4510307960004;712173;010223;280223;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD SOLIDARNOST	0.00	1.79
162	5553000036341209 270066550 - 5553000036341209;4510503470007;712173;010223;280223;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ PLA ANJE	0.00	1.78
163	5674832500022064 270091861 - 5674832500022064;4509653250007;712173;010223;280223;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko placanje	0.00	1.77
164	1610000228770049 270062319 - 1610000228770049;4511232800002;712173;010223;280223;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko placanje	0.00	1.76
165	1610000228770049 270062314 - 1610000228770049;4511232800002;712173;010123;310123;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko placanje	0.00	1.76
166	5672412500210850 270092237 - 5672412500210850;4512831550002;712173;010223;280223;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA Budžetsko placanje	0.00	1.76
167	5551000059084705 270110496 - 5551000059084705;4512699000006;712173;010223;280223;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA DOP ZA SOLIDAR 02/23	0.00	1.75
168	5557000027944495 270014655 - 5557000027944495;4404038500005;712173;010223;280223;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPR SOLID 2/23	0.00	1.75

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RA UNU 10.03.2023



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 8,136,289.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000053581313 270098065 - 5551000053581313;4512040930006;712173;010223;280223;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
170	5620018025408839 270117885 - 5620018025408839;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
171	5620018025408839 270117513 - 5620018025408839;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
172	5550060046341377 270087351 - 5550060046341377;4507531660007;712173;010223;280223;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.75
173	1610000247290065 270079205 - 1610000247290065;4404650900004;712173;010223;280223;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
174	5553000051536550 270112542 - 5553000051536550;4511641990000;712173;010223;280223;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOV I S.P. DOBOJ	0.00	1.75
175	5540020000072685 270063631 - 5540020000072685;4509779860005;712173;010223;280223;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.75
176	3383902280316326 270093278 - 3383902280316326;4512787800004;712173;010223;280223;028;0000000;0000000002 /	ROSTILJNICA GRILL 94	0.00	1.75
177	5540130000031697 270091653 - 5540130000031697;4511422500005;712173;011222;311222;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s	0.00	1.63
178	5673432500083729 270092051 - 5673432500083729;4511435230007;712173;010223;280223;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.47
179	1610450033320022 270079704 - 1610450033320022;4400179090000;712173;010223;280223;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.05
180	5711000000028634 270064927 - 5711000000028634;4504276840005;712173;010223;280223;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	0.26

UKUPAN PROMET 0.00 19,157.80

NOVO STANJE 8,155,447.15

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,155,447.15

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka