

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.03.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.477,48	5622306249030686 4401932430001	55179022200587624401932430001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-037-00011356-87 03.03.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.343,72	5622306249030178 4401532680009	55103700011356874401532680009071217303032303 0323074000000009074002743 712173 03/03/23 03/03/23 0000000 074 9074002743
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	950,69	5622306249024968 4400711050003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
572-000-00003519-70 03.03.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	781,44	5622306249016024 4400884230007	57200000003519704400884230007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81249924-82 03.03.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA.78 4401150640007	0,00	687,40	5622306249029698 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22029789-41 03.03.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	452,37	5622306249058058 4401150640007	33890022029789414209277550009071217301022328 022300200000000314222820 712173 01/02/23 28/02/23 0000000 002 0314222820
562-005-81476590-04 03.03.23 SARA DOO BROAD	0,00	416,98	5622306249011652 4403084660002	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 010 0000000000
161-045-00673100-83 03.03.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA	0,00	361,40	5622306249027935 4402070310002	16104500673100834402070310002071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-040-00028500-45 03.03.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	348,82	5622306249042438 4401293160006	16104000028500454401293160006071217301022328 02231030000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
562-100-80000892-19 03.03.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	272,28	5622306249033770 4200281810026	ZA 2 / 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	250,40	5622306249024365 4400684220007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
551-030-00012262-40 03.03.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 14401359280008	0,00	248,63	5622306249045576 4401359280008	55103000012262404401359280008071217301032331 03231070000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
551-790-22202674-09 03.03.23 ANTON PAAR SHAPETEC BA DOO BRODGORIJA MOCIL4403472240007	0,00	238,04	5622306249045639 4403472240007	55179022202674094403472240007071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-00004171-09 03.03.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	225,41	5622306249034109 4400820260000	Sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00004108-69 03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	219,98	5622306249031268 4401135920001	55100800004108694401135920001071217301022328 0223025000000009023000012 712173 01/02/23 28/02/23 0000000 025 9023000012
338-550-22701082-57 03.03.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014	0,00	210,07	5622306249058601 4218968700014	33855022701082574218968700014071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	194,76	5622306249043025 I4403462520001	33890022013206294403462520001071217301022328 02230880000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	184,90	5622306249043951 I4403462520001	33890022013206294403462520001071217301022328 02230850000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300109-54 03.03.23 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	175,88	5622306249030210 4400646560007	55401200300109544400646560007071217301022328 022304100000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	173,47	5622306249032599 4400721790005	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
194-141-00591011-09 03.03.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	165,63	5622306249028176 4402666230006	19414100591011094402666230006071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-008-00513530-75 03.03.23 AD GRADITELJ TESLIC	0,00	153,10	5622306249046993 4401298710004	55500800513530754401298710004071217301012331 012310300000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
562-099-00000797-43 03.03.23 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUKA	0,00	133,92	5622306249003428 4400926090006	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 9002073220
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	131,11	5622306249043234	33890022013206294200872000007071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	121,52	5622306249045202 44044495230005	55179022204066044404495230005071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
567-321-11000034-91 03.03.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	119,79	5622306249059871 4401048870006	56732111000034914401048870006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	119,30	5622306249043356	33890022013206294403462520001071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	116,89	5622306249043265	33890022013206294403462520001071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-005-00000485-56 03.03.23 SAMOSTALNA TRGOVINSKA RADNJA ?GOLDI? RADE RA 4500587940008	0,00	115,96	5622306249009145/0	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
194-106-99692001-68 03.03.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od 4403675940004	0,00	110,45	5622306249043408	19410699692001684403675940004071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-011-00001972-54 03.03.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	108,83	5622306249048850/0 4401899980009	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-81482654-98 03.03.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	0,00	106,50	5622306249019665 4404327520006	Plata za 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000884-20 03.03.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	105,75	5622306249047220/0	POSEBAN DOPR.ZA SOLID. 712173 01/02/23 28/02/23 0000000 064 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	103,16	5622306249043960	33890022013206294200057260002071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-005-81027380-13 03.03.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	102,55	5622306249008459 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/2023 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	101,25	5622306249045588 44200095780001	55179022204066044200095780001071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011591-63 03.03.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	100,64	5622306249045992 4401065530006	55103300011591634401065530006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	99,80	5622306249043107 I4200057260002	33890022013206294200057260002071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-490-22065986-10 03.03.23 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	96,58	5622306249045047 4400687160005	55149022065986104400687160005071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	94,86	5622306249024394 4401530470007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
551-460-22088887-95 03.03.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	92,25	5622306249045978 4403220190007	55146022088887954403220190007071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-353-11000086-16 03.03.23 AGROUNJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S	0,00	92,20	5622306249030468 4401255400001	56735311000086164401255400001071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
194-106-00796001-85 03.03.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	90,56	5622306249028203 4401177170002	19410600796001854401177170002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00000085-45 03.03.23 KONEL DOO TRN,LAKTASI CARA DUSANA 70 78250 LAKT	0,00	87,34	5622306249018557/0 4400824410006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
562-012-00002425-04 03.03.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	86,14	5622306249048288/0 4400570720000	SRED SOLIDARNOSTI 712173 03/03/23 03/03/23 0000000 089 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	84,63	5622306249043772 I4200308360001	33890022013206294200308360001071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-006-81353508-19 03.03.23 ZLATAR-SPED BH DOO VISEGRAD	0,00	84,29	5622306249029042 4404078710002	solidarnost 01/23 i 02/23 712173 01/01/23 28/02/23 0000000 113 0000000000
567-343-11000237-53 03.03.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	84,27	5622306249047122 4400385310008	56734311000237534400385310008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	84,08	5622306249043124 I4200872000007	33890022013206294200872000007071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	83,92	5622306249045466 4201544380001	55179022204066044201544380001071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-490-22538805-81 03.03.23 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.	0,00	83,40	5622306249044702 4404300240001	55149022538805814404300240001071217301012231 12230740000000000000000000 712173 01/01/22 31/12/23 0000000 074 0000000000
194-146-01204061-25 03.03.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P	0,00	80,00	5622306249043180 P4400747750001	19414601204061254400747750001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
101-101-00783033-83 03.03.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	77,78	5622306249013867 4200991430001	10110100783033834200991430001071217301022328 02231080000000000000000000 712173 01/02/23 28/02/23 0000000 108 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	76,45	5622306249043346 I4200071920007	33890022013206294200071920007071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-011-00000237-21 03.03.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA I4400195700004	0,00	76,38	5622306249003833/0 I4400195700004	solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
551-008-00004108-69 03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	75,03	5622306249031049 I4401137380004	55100800004108694401137380004071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
161-000-02665100-33 03.03.23 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ.4201010830010	0,00	72,61	5622306249027992 I4201010830010	16100002665100334201010830010071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00003053-62 03.03.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA I4401398000004	0,00	71,76	5622306249049472/0 I4401398000004	TAKSA 712173 03/03/23 03/03/23 0000000 069 0000000000
161-045-00467100-96 03.03.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK.4402828740003	0,00	70,56	5622306249042175 I4402828740003	16104500467100964402828740003071217301022328 0223056000000000000002302 712173 01/02/23 28/02/23 0000000 056 0000002302
194-146-01208081-90 03.03.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	69,90	5622306249028196 I4403165150009	19414601208081904403165150009071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,54	5622306249043105 I4200071920007	33890022013206294200071920007071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-350-22575880-82 03.03.23 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC.4404232060008	0,00	68,32	5622306249043264 I4404232060008	33835022575880824404232060008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25001881-93 03.03.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC I1.NOVEMBAR BI4503365900007	0,00	67,58	5622306249030051 I4503365900007	56735325001881934503365900007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81359896-63 03.03.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 I4404094320001	0,00	66,19	5622306249019809 I4404094320001	PLATA ZA 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02664200-17 03.03.23 DELOITTE DOO PODRUZNICA BANJA LUKA UL. BRACE M.4200047380018	0,00	65,83	5622306249027729 I4200047380018	16100002664200174200047380018071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001589-92 03.03.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	65,67	5622306249025344 I4400981780003	DOPRINOS ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000236-24 03.03.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVANA.4400185060007	0,00	65,58	5622306249023070/0 I4400185060007	DOP 712173 01/02/23 28/02/23 0000000 064 0000000000
154-001-20004544-44 03.03.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	65,37	5622306249043918 I4200268040041	15400120004544444200268040041071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	64,93	5622306249043350 I4200071920007	33890022013206294200071920007071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-321-11000054-31 03.03.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI.4403246150003	0,00	62,07	5622306249047136 I4403246150003	56732111000054314403246150003071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

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				
567-353-11004937-13 03.03.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	61,06	5622306249059736 54401266190009	56735311004937134401266190009071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	60,35	5622306249043952 4403462520001	33890022013206294403462520001071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	59,86	5622306249042404 124E14200862970008	16100000107514914200862970008071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	58,19	5622306249044612 SA14404495230005	55179022204066044404495230005071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-162-11001157-51 03.03.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	58,00	5622306249016452 4400966630003	56716211001157514400966630003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-480-22142057-43 03.03.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	57,42	5622306249045584 4403315730009	55148022142057434403315730009071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	55,35	5622306249045145 SA14201544380001	55179022204066044201544380001071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	54,08	5622306249045465 SA14201544380001	55179022204066044201544380001071217301022328 0223078000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
555-100-00577207-88 03.03.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	52,31	5622306249047061 4512527130005	55510000577207884512527130005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-018-00009952-89 03.03.23 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.	0,00	51,90	5622306249059308 4401237760009	55101800009952894401237760009071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	51,07	5622306249045146 SA14201544380001	55179022204066044201544380001071217301022328 0223046000000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	51,06	5622306249045302 SA14404495230005	55179022204066044404495230005071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-00015819-82 03.03.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	50,98	5622306249029511/0 4401690320001	POSBENA DOPR. ZA SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02795000-79 03.03.23 TRUAGO DRVO DOO PRIJEDORRUDNICKA BB79000PRIJE.	0,00	50,35	5622306249042306 4404864450006	16100002795000794404864450006071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
567-343-11000289-91 03.03.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.	0,00	49,74	5622306249059472 4400358180003	56734311000289914400358180003071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	49,24	5622306249043607 I4403462520001	33890022013206294403462520001071217301022328 0223119000000099999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
567-441-11000127-43 03.03.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	49,16	5622306249059669 4404338050001	56744111000127434404338050001071217301012331 012310700000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	49,12	5622306249045704 4201544380001	55179022204066044201544380001071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	48,72	5622306249024474 4402665000007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25001485-76 03.03.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	48,08	5622306249059590 4510952270004	56724125001485764510952270004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00225400-24 03.03.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	47,43	5622306249042343 4503321950007	16104500225400244503321950007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	47,36	5622306249043224 I4200872000007	33890022013206294200872000007071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-008-00004108-69 03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	47,22	5622306249031047 4401307130008	55100800004108694401307130008071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-006-81434352-84 03.03.23 JAVNA USTANOVA DOM ZA STARIIJA LICA KALINOVIK	0,00	46,85	5622306249031798 4404246950006	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 046 0000000000
551-053-00013519-89 03.03.23 AUTO-OMARSKA DOOKOZARSKA 242 OMARSKA N	0,00	46,83	5622306249016171 4400670940007	55105300013519894400670940007071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
562-100-80000076-42 03.03.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	46,47	5622306249054793/0 4400799980005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00004038-16 03.03.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	46,18	5622306249021874/0 4401086450002	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-80658155-42 03.03.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	45,80	5622306249044030/0 4402800060007	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,73	5622306249043579 4402553460005	15492120131835854402553460005071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,43	5622306249043950 I4200057260002	33890022013206294200057260002071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	44,17	5622306249042677 I4200872000007	33890022013206294200872000007071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
161-045-00693000-38 03.03.23 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	44,09	5622306249042459 BE4272043680034	16104500693000384272043680034071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,88	5622306249045193 14201544380001	55179022204066044201544380001071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
567-363-11000235-49 03.03.23 USZ DOM ZA STARIIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	42,07	5622306249017240 4404547210008	56736311000235494404547210008071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

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				
338-350-22573061-03 03.03.23 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,74	5622306249028648 4403643740003	33835022573061034403643740003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,63	5622306249043492 I4403462520001	33890022013206294403462520001071217301022328 0223046000000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
572-276-00006139-26 03.03.23 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC4404444590007	0,00	41,22	5622306249046013 4404444590007	57227600006139264404444590007071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
562-099-80624726-84 03.03.23 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	40,89	5622306249056497/0 4402760410000	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00107700-44 03.03.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	39,51	5622306249013228 4401188450007	16104500107700444401188450007071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00275400-83 03.03.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	39,09	5622306249013026 06114400020650004	16104500275400834400020650004071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	39,07	5622306249043472 I4200308360001	33890022013206294200308360001071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	38,69	5622306249044588 SA14200095780001	55179022204066044200095780001071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
567-353-25001881-93 03.03.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	38,51	5622306249018111 B14503329770008	56735325001881934503329770008071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-003-00000135-40 03.03.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	38,27	5622306249036475/0 B14400395620005	UPLATA NAKNADE FONDU SOL II/23 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00527400-04 03.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001	0,00	38,25	5622306249013637 S4402737430001	16104500527400044402737430001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-343-11000639-11 03.03.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	37,99	5622306249046052 4404013340003	56734311000639114404013340003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-81338134-68 03.03.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	37,79	5622306249026718 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-80831072-03 03.03.23 VODOVOD AD CELINAC	0,00	36,64	5622306249002344 4403058660002	Solidarnost 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-80949103-57 03.03.23 VIVEX TRADING DOO BANJA LUKA	0,00	36,38	5622306249035096 4400847030006	Fond solidarnosti RS 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,37	5622306249045211 SA14201544380001	55179022204066044201544380001071217301022328 0223119000000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
572-296-00000062-11 03.03.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	36,22	5622306249031100 PrijedorPri4403271850001	57229600000062114403271850001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Izvjestaj o promjenama na racunu
na dan: **03.03.2023**

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				
555-100-00456100-47 03.03.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	35,93	5622306249046719 B4404501060001	55510000456100474404501060001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00108600-40 03.03.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	35,90	5622306249013016 75404506158470000	16108500108600404506158470000071217301022328 02231190000000099999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
562-099-00018034-33 03.03.23 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	35,75	5622306249060404/0 4402005090003	sred sol 01/23 712173 03/03/23 03/03/23 0000000 050 0000000000
562-100-80000249-08 03.03.23 PALOMA GRAND DOO BANJA LUKA	0,00	35,61	5622306249012740 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000295-64 03.03.23 BORTON DOO LAKTASI	0,00	35,54	5622306249033619 4400829560006	DOPRINOSI ZA SOLIDARNOST 2/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	35,53	5622306249045203 14200095780001	55179022204066044200095780001071217301022328 02230850000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	35,33	5622306249043108 I4200057260002	33890022013206294200057260002071217301022328 02230020000000099999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
186-281-03108253-74 03.03.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	35,00	5622306249042837 4404912870004	18628103108253744404912870004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-120-80008956-67 03.03.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	34,05	5622306249039054 4401215950009	PLATE 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-323-11000157-12 03.03.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	34,00	5622306249059853 4401029650003	56732311000157124401029650003071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-00000005-86 03.03.23 MLADOST D.O.O. I. ILIDZA	0,00	33,73	5622306249053760 4400513760003	Uplata doprinosa za djecu 712173 01/02/23 28/02/23 0000000 085 0000000000
551-720-22027681-59 03.03.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	33,46	5622306249045977 4403229810008	55172022027681594403229810008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-012-00300109-54 03.03.23 Jedinmtrezora-opstina HAN PIJESAKHan Pjesak	0,00	33,31	5622306249030205 4400647020006	55401200300109544400647020006071217301022328 02230410000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	32,50	5622306249042966 I4200071920007	33890022013206294200071920007071217301022328 02230940000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,97	5622306249043463 I4403462520001	33890022013206294403462520001071217301022328 02230940000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
567-241-11000512-55 03.03.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	31,61	5622306249030232 4403697320000	56724111000512554403697320000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-104-92302001-40 03.03.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	31,45	5622306249014535 S4501439530000	19410492302001404501439530000071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000024-55 03.03.23 DOO TEHNICKA ZASTITADoboj	0,00	31,42	5622306249016546 4400002910007	55400600000024554400002910007071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	31,38	5622306249043963 I4200539410001	33890022013206294200539410001071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,30	5622306249043703 4402865780007	15492120131835854402865780007071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,21	5622306249043578 4402553460005	15492120131835854402553460005071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-011-00000634-91 03.03.23 OPTIMA BENZ DOO MODRICA	0,00	31,10	5622306249024158 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 064 0000000000
338-900-22029789-41 03.03.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	29,93	5622306249043046 4209277550165	33890022029789414209277550165071217301022328 022300200000000314222820 712173 01/02/23 28/02/23 0000000 002 0314222820
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	29,80	5622306249043959 I4200057260002	33890022013206294200057260002071217301022328 0223094000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,78	5622306249043471 I4403462520001	33890022013206294403462520001071217301022328 0223067000000099999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	29,78	5622306249043120 I4200308360001	33890022013206294200308360001071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,41	5622306249043730 I4200872000007	33890022013206294200872000007071217301022328 0223107000000099999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
555-009-00073232-71 03.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,25	5622306249046676 4401387650007	55500900073232714401387650007071217301022328 022303300000009032008782 712173 01/02/23 28/02/23 0000000 033 9032008782
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,82	5622306249045586 SA14201544380001	55179022204066044201544380001071217301022328 0223001000000099999999999 712173 01/02/23 28/02/23 0000000 001 9999999999
562-003-81074438-72 03.03.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	28,80	5622306249033298 V.4403333390002	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81490245-23 03.03.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	28,61	5622306249020222 4404360810001	Plata za 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,46	5622306249045437 SA14201544380001	55179022204066044201544380001071217301022328 0223094000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	28,41	5622306249045049 SA14404495230005	55179022204066044404495230005071217301022328 0223094000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,17	5622306249045189 SA14201544380001	55179022204066044201544380001071217301022328 0223028000000099999999999 712173 01/02/23 28/02/23 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003434-86	0,00	27,76	5622306249057814/0	SOLIDARNOST
03.03.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	27,70	5622306249043606	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
186-000-10578670-86	0,00	27,00	5622306249058229	18600010578670864201804630031071217301022328
03.03.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				022300200000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
555-100-00120131-27	0,00	27,00	5622306249059790	55510000120131274403707060001071217301032331
03.03.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR ^A 4403707060001				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00002546-89	0,00	26,95	5622306249017256	57101000002546894404201340002071217301022328
03.03.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	26,87	5622306249044715	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
338-900-22013206-29	0,00	26,83	5622306249043588	33890022013206294200308360001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
154-180-20103770-18	0,00	26,61	5622306249043444	15418020103770184202498110041071217301022328
03.03.23 KORPA D.O.O.			4202498110041	022300200000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
555-007-00225046-45	0,00	26,44	5622306249046920	55500700225046454402883170003071217301032331
03.03.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29	0,00	26,40	5622306249042961	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-003-81213301-98	0,00	26,33	5622306249031672/0	solu
03.03.23 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOSTI4400374540001				712173 01/02/23 28/02/23 0000000 005 0000022023
562-100-80030999-05	0,00	26,26	5622306249055075/0	SREDSTVA SOLIDARNOSTI 02-2023
03.03.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009				712173 03/03/23 03/03/23 0000000 002 0000000000
552-000-18278057-89	0,00	26,13	5622306249030675	55200018278057894404339880008071217301022328
03.03.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008				022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-603-11000054-84	0,00	26,05	5622306249059510	56760311000054844401149040004071217301012331
03.03.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004				012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-01115001-87	0,00	25,98	5622306249014504	19410601115001874404471300002071217301022328
03.03.23 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F4404471300002				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	25,70	5622306249043363	33890022013206294200872000007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
552-015-00002040-95	0,00	25,55	5622306249017306	55201500002040954401176950004071217301022328
03.03.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004				022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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	
555-100-00526161-63 03.03.23 BIOHERBALIS DOO BANJA LUKA	0,00	25,51	5622306249031532 4404716180008	55510000526161634404716180008071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	25,40	5622306249043491 I4200803700005	33890022013206294200803700005071217301022328 0223088000000009999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,34	5622306249043200 4402992540007	15492120131835854402992540007071217301022328 0223085000000009999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
552-043-00027954-36 03.03.23 AUTO STAKLA GRACANIN Z.KOSOVSKA 55 BANJA LUKA4508265460001	0,00	25,16	5622306249031056 4508265460001	55204300027954364508265460001071217301012330 0623002000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	24,91	5622306249045301 SAI4404495230005	55179022204066044404495230005071217301022328 0223046000000009999999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,72	5622306249043473 I4403462520001	33890022013206294403462520001071217301022328 0223074000000009999999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
562-008-00002997-36 03.03.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	24,17	5622306249021578 4401404250000	obustava na plate za fond sol. 02/23 712173 01/02/23 28/02/23 0000000 136 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,76	5622306249043953 I4403462520001	33890022013206294403462520001071217301022328 0223028000000009999999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	23,71	5622306249044613 SAI4201544380001	55179022204066044201544380001071217301022328 0223102000000009999999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
161-045-00690300-87 03.03.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB7824401106310008	0,00	23,64	5622306249014015 BB7824401106310008	16104500690300874401106310008071217301022328 0223056000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,04	5622306249043688 4402182030002	15492120131835854402182030002071217301022328 0223002000000009999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
338-410-22004362-34 03.03.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	22,34	5622306249028529 4402264780000	33841022004362344402264780000071217301022328 0223074000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-01194300-97 03.03.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	22,24	5622306249027916 4402793260003	16100001194300974402793260003071217301022328 0223027000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,04	5622306249043870 I4403462520001	33890022013206294403462520001071217301022328 0223078000000009999999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	21,93	5622306249045623 SAI4201544380001	55179022204066044201544380001071217301022328 0223027000000009999999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	21,92	5622306249042383 EI4200862970008	16100000107514914200862970008071217301022328 0223085000000009999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	21,91	5622306249025014 4400711050003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00435100-66 03.03.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	21,87	5622306249014380 4501876590003	16104500435100664501876590003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80871030-21 03.03.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	21,79	5622306249044347/0	DOPRINOSI ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00012524-94 03.03.23 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	21,74	5622306249016531 4511048540006	55400600012524944511048540006071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
554-012-00300109-54 03.03.23 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,51	5622306249030215 4404618330000	55401200300109544404618330000071217301022328 02230410000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000
562-012-81575213-30 03.03.23 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	21,47	5622306249019392 4403581700000	Uplata doprinosa za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 085 0000000000
555-006-00006630-10 03.03.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI4400272380000	0,00	21,21	5622306249031548 4400272380000	55500600006630104400272380000071217301022328 022311600000009100001289 712173 01/02/23 28/02/23 0000000 116 9100001289
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,18	5622306249043024 I4200803700005	33890022013206294200803700005071217301022328 0223008000000099999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
562-099-81389598-03 03.03.23 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009	0,00	21,00	5622306249044018 SI4510238380009	doprinosa za solidarnost 712173 01/01/23 31/12/23 0000000 002 0000000000
554-001-00004441-47 03.03.23 Cosic - A zarBijeljina	0,00	21,00	5622306249016226 4508342120006	55400100004441474508342120006071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
161-000-02988900-88 03.03.23 FOTO JAPAN MIODRAG COFA ZIVANOVICVIDOVDANSK.4512836600008	0,00	20,68	5622306249042219 4512836600008	16100002988900884512836600008071217301022331 12230080000000000000000000 712173 01/02/23 31/12/23 0000000 008 0000000000
567-241-11001342-87 03.03.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	20,62	5622306249018222 TRN4404194620002	56724111001342874404194620002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00018423-30 03.03.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	20,50	5622306249014637/0	solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	20,13	5622306249042384 124EI4200862970008	16100000107514914200862970008071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-009-00000217-82 03.03.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	20,04	5622306249034002/0 4500782050009	doprinosa solidar 712173 03/03/23 03/03/23 0000000 119 0000000000
562-099-81541287-60 03.03.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622306249032329/0	sred solid 02/23 712173 03/03/23 03/03/23 0000000 002 0000000000
161-045-00234000-26 03.03.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	19,95	5622306249014020 14401582510007	16104500234000264401582510007071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,93	5622306249042931 I4403462520001	33890022013206294403462520001071217301022328 0223075000000099999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,92	5622306249043869 I4403462520001	33890022013206294403462520001071217301022328 0223015000000099999999999 712173 01/02/23 28/02/23 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003795-20	0,00	19,92	5622306249022665/0	solidarnost 2/23
03.03.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-00001003-07	0,00	19,78	5622306249032979/0	OBUSTAVE 2/23
03.03.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003				712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00004108-69	0,00	19,71	5622306249031143	55100800004108694401473810009071217301022328
03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009				02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
338-900-22013206-29	0,00	19,62	5622306249043878	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				02230050000000099999999999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
338-900-22013206-29	0,00	19,58	5622306249043596	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				02230020000000099999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
551-790-22204066-04	0,00	19,43	5622306249045058	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				02230890000000099999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-450-22117214-91	0,00	19,40	5622306249017376	55145022117214914509028030007071217302032302
03.03.23 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ4509028030007				03230050000000000000000000000000 712173 02/03/23 02/03/23 0000000 005 0000000000
338-900-22013206-29	0,00	19,32	5622306249043757	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				02230910000000099999999999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
551-790-22204066-04	0,00	19,00	5622306249045320	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				02230880000000099999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-009-81226388-22	0,00	18,96	5622306249024647	FOND SOLIDARNOSTI 02/2023
03.03.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/02/23 28/02/23 0000000 097 0000000000
161-000-00107514-91	0,00	18,91	5622306249042399	16100000107514914200334950003071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				02230880000000099999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85	0,00	18,81	5622306249043702	15492120131835854402992540007071217301022328
03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007				02230880000000099999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
552-027-00014539-34	0,00	18,54	5622306249030979	55202700014539344504616290005071217301022328
03.03.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005				02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
551-790-22204066-04	0,00	18,27	5622306249044611	55179022204066044404495230005071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				02230910000000099999999999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
562-099-81524458-10	0,00	18,21	5622306249034135	Sredstva solidarnosti
03.03.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000				712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	18,02	5622306249042543	16100000107514914200334950003071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				02230850000000099999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-900-22013206-29	0,00	17,95	5622306249043266	33890022013206294200539410001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				02230890000000099999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00523600-55 03.03.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	17,93	5622306249027786	16104500523600554400188590007071217301022328 02230640000000000000000000
				712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	17,89	5622306249042186	16100000107514914200862970008071217301022328 0223119000000009999999999
				712173 01/02/23 28/02/23 0000000 119 9999999999
554-001-00004466-69 03.03.23 Textil Lt DooRacanska 12 Bijeljina	0,00	17,86	5622306249016720	55400100004466694403472910002071217301032331 03230050000000000000000000
			4403472910002	712173 01/03/23 31/03/23 0000000 005 0000000000
572-216-00003978-40 03.03.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	17,79	5622306249045858	57221600003978404511911700009071217301022328 02230080000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
567-463-11000159-33 03.03.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI4404691170002	0,00	17,74	5622306249018350	56746311000159334404691170002071217301022328 022307500000000102280223
				712173 01/02/23 28/02/23 0000000 075 0102280223
562-099-00000676-18 03.03.23 JUMA-KOMPANI DOO BANJA LUKA	0,00	17,70	5622306249029077	uplata doprinosa za solidarnost
			4400950040001	712173 01/02/23 28/02/23 0000000 002 0000000000
552-030-00024176-76 03.03.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	17,54	5622306249017500	55203000024176764403193440004071217301022328 02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22223580-50 03.03.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	17,37	5622306249017567	55179022223580504404297430007071217301022328 02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
154-160-20097670-92 03.03.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	17,29	5622306249028270	15416020097670924201234190016071217303032303 03230020000000000000000000
				712173 03/03/23 03/03/23 0000000 002 0000000000
567-241-25000836-83 03.03.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005	0,00	17,26	5622306249017969	56724125000836834509681380005071217301022328 02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,24	5622306249042957	33890022013206294403462520001071217301022328 0223102000000099999999999
				712173 01/02/23 28/02/23 0000000 102 9999999999
552-000-18221624-26 03.03.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	17,15	5622306249017403	55200018221624264404322720007071217301022328 02230050000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	17,09	5622306249024808	JAVNI PRIHODI RS
			4400711050003	712173 01/02/23 28/02/23 0000000 074 0000000000
555-300-00253920-43 03.03.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,02	5622306249046914	55530000253920434500388150006071217301022328 02230280000000000000000000
				712173 01/02/23 28/02/23 0000000 028 0000000000
567-321-11000059-16 03.03.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	16,90	5622306249059872	56732111000059164403489560005071217301022328 02230080000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02631600-41 03.03.23 ELEKTRO IVANIC DOO BANJA LUKAALAJA SVETOG SAV4404740640001	0,00	16,88	5622306249014373	16100002631600414404740640001071217301022328 02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	16,63	5622306249043465	33890022013206294200071920023071217301022328 0223094000000099999999999
				712173 01/02/23 28/02/23 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001922-10	0,00	16,60	5622306249044424/0	TAKSA
03.03.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/02/23 28/02/23 0000000 013 0000000000
338-900-22013206-29	0,00	16,38	5622306249042959	33890022013206294200308360001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
562-005-81728982-10	0,00	16,24	5622306249039002/0	SOL FOND
03.03.23 A?S CNC D.O.O. DERVENTA POLJE 108 74400 DERVENTA			4404616120008	712173 01/02/23 28/02/23 0000000 027 0000000000
551-790-22204066-04	0,00	16,18	5622306249045745	55179022204066044200095780001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
338-900-22013206-29	0,00	16,15	5622306249043884	33890022013206294200539410001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-009-81177706-83	0,00	16,11	5622306249001702/0	solidarnost 02/23
03.03.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002				712173 01/02/23 28/02/23 0000000 015 0000000000
338-900-22013206-29	0,00	16,11	5622306249043490	33890022013206294200308360001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-81401361-22	0,00	16,01	5622306249023815	doprinosi za fond solidarnosti
03.03.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU 4510302650007				712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	15,95	5622306249043613	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				022300700000009999999999 712173 01/02/23 28/02/23 0000000 007 9999999999
562-010-00002610-32	0,00	15,93	5622306249035545	uplata sredstava solidarnosti za dijagnostiku
03.03.23 PLASTEX DOO SRBAC			4401253880006	712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22204066-04	0,00	15,91	5622306249045740	55179022204066044404495230005071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
551-790-22204066-04	0,00	15,87	5622306249045376	55179022204066044403205390008071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
567-241-25000838-77	0,00	15,85	5622306249046371	56724125000838774509688980008071217301022328
03.03.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00566017-96	0,00	15,75	5622306249047049	55510000566017964510579610002071217301032231
03.03.23 ADVOKAT DRAGAN STANISIC BANJA LUKA GUNDULICE4510579610002				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11001431-14	0,00	15,73	5622306249059641	56724111001431144404938160005071217301022328
03.03.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005				022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
154-921-20131835-85	0,00	15,72	5622306249043695	15492120131835854200957250002071217301022328
03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-006-81239344-04	0,00	15,47	5622306249038925/0	doprinos solidarnosti za 2/2023
03.03.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/02/23 28/02/23 0000000 080 0000000000
567-321-11000049-46	0,00	15,43	5622306249047181	56732111000049464403397790004071217301022328
03.03.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,41	5622306249043226	33890022013206294200754810002071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,29	5622306249045374	55179022204066044201544380001071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-099-80904839-56 03.03.23 SV COMPANY DOO LAKTASI	0,00	15,25	5622306249009985	SREDSTVA FONDA SOLIDARNOSTI ZA 02/23 4403064550006 712173 01/02/23 28/02/23 0000000 056 0000000
562-099-81045371-22 03.03.23 DM VUKOVIC DOO RIBNIK	0,00	15,24	5622306249036062	fond solidarnosti doprinos 4403401650000 712173 01/02/23 28/02/23 0000000 050 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,24	5622306249045379	55179022204066044201544380001071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
571-050-00000580-50 03.03.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	15,22	5622306249046153	57105000000580504509168980005071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-343-11000405-34 03.03.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	15,19	5622306249047194	56734311000405344400397320009071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	15,10	5622306249024527	JAVNI PRIHODI RS 4400683920005 712173 01/02/23 28/02/23 0000000 074 0000000000
567-323-25000176-82 03.03.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS	0,00	14,98	5622306249017553	56732325000176824506979830004071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	14,82	5622306249045741	55179022204066044404495230005071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
552-000-00003788-48 03.03.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622306249017293	5520000003788484401182840008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,68	5622306249043033	33890022013206294403462520001071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,67	5622306249043233	33890022013206294200071920007071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
194-110-92177001-35 03.03.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	14,60	5622306249058402	19411092177001354402905910006071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,52	5622306249044585	55179022204066044201544380001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,45	5622306249044586	55179022204066044201544380001071217301022328 022309700000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
562-012-00002947-87 03.03.23 ILIOS D.O.O. I. ILIDZA IVE ANDRICA 15 71124 DOBRINJA 4400517670009	0,00	14,12	5622306249015912/0	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 085 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				
555-700-00501585-62 03.03.23 ATOS TRADE D.O.O. JAHORINA PALE	0,00	14,02	5622306249017793 4402541960002	55570000501585624402541960002071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-491-11000053-46 03.03.23 MIG-TRANS DOO PALEPALEPALE	0,00	14,00	5622306249016250 4400573660008	56749111000053464400573660008071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-353-11000159-88 03.03.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	13,93	5622306249030143 56223095000000000000000000	56735311000159884401266600002071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	13,92	5622306249044773 56223107000000009999999999	55179022204066044201544380001071217301022328 02231070000000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
562-099-80774537-52 03.03.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	13,91	5622306249037499/0 5622306249023921/0	2/23 NAKNADA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81618644-59 03.03.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	13,81	5622306249023921/0 4404162000002	NAKNADA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-80300229-83 03.03.23 WAN SHUN DOO KOTOR VAROS CARA LAZARA 23 7800(4402104230003	0,00	13,68	5622306249055513/0 4402104230003	solidarnost 712173 01/01/23 28/02/23 0000000 053 0000000000
567-651-11000080-79 03.03.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	13,65	5622306249059467 4403266690004	56765111000080794403266690004071217303032303 03230640000000000000000000 712173 03/03/23 03/03/23 0000000 064 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	13,58	5622306249045565 56223109000000009999999999	55179022204066044201544380001071217301022328 02231090000000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
194-110-97243001-92 03.03.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	13,55	5622306249028248 4940312210000	19411097243001924940312210000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81176648-11 03.03.23 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA 4508957930008	0,00	13,50	5622306249011693/0 4508957930008	POSEBAN DOPR. ZA SOLID. 01.01-30.06.2023. 712173 01/01/23 31/01/23 0000000 002 0000000000
154-001-20004544-44 03.03.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	13,44	5622306249043925 4200268040068	15400120004544444200268040068071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-25000435-82 03.03.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004	0,00	13,43	5622306249030554 4510600160004	56732125000435824510600160004071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	13,42	5622306249045321 56223015000000009999999999	55179022204066044201544380001071217301022328 02230150000000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	13,40	5622306249042390 124EI4200334950003	16100000107514914200334950003071217301022328 02230890000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-005-00004735-13 03.03.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	13,38	5622306249009922/0 4402068840002	sol fond 712173 03/03/23 03/03/23 0000000 027 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622306249043849 I4200539410001	33890022013206294200539410001071217301022328 02230020000000999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999

Prethodno stanje

2.935.532,67

Ukupno duguje

0,00

Ukupno potrazuje

25.085,98

Stanje racuna

2.960.618,65

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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				
562-099-00000698-49 03.03.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	13,24	5622306249009240	PLATA ZA FEBRUAR 2023-OBUSTAVE ,POSEB. DOP.ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000323-40 03.03.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUK/4403359860007	0,00	13,16	5622306249046109	56724111000323404403359860007071217301022328 022300200000000314220822 712173 01/02/23 28/02/23 0000000 002 0314220822
552-003-00024541-13 03.03.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	13,15	5622306249030528	55200300024541134503668710006071217301022328 022300600000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
194-106-98151001-48 03.03.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk 4404838450006	0,00	12,99	5622306249014532	19410698151001484404838450006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002097-19 03.03.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	12,99	5622306249040878/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81556465-19 03.03.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI 4511211710003	0,00	12,94	5622306249040795	Solidarnost 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,86	5622306249043225	33890022013206294200872000007071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-001-00002713-67 03.03.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	12,79	5622306249018765/0	sr sol za dijag i lije u in. 712173 01/02/23 28/02/23 0000000 078 0000000000
161-045-00134700-39 03.03.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,62	5622306249027909	16104500134700394401177920001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,61	5622306249043758	33890022013206294200071920023071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
572-246-00011798-39 03.03.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	12,57	5622306249045981	57224600011798394403104790005071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81418246-98 03.03.23 A.Z. COMPANY DOO 4404033700006	0,00	12,54	5622306249026519	solidarnost na ld 02/23 712173 01/02/23 28/02/23 0000000 095 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,52	5622306249043712	33890022013206294200071920007071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	12,49	5622306249042446	16100000107514914201101550001071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
562-099-81755829-29 03.03.23 DD INOX-PRO D.O.O 4404927710003	0,00	12,48	5622306249010854	solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 075 0000000000
555-300-00478475-43 03.03.23 D.O.O.LJEVAONICA UMJETNINA JURKIC 4404314620001	0,00	12,48	5622306249017912	55530000478475434404314620001071217301022328 022303400000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
555-300-00110074-28 03.03.23 TEPIC DOO DERVENTA 4400141950005	0,00	12,41	5622306249018429	55530000110074284400141950005071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,40	5622306249043601	33890022013206294200803700005071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5622306249043680 4200334950020	15492120131835854200334950020071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
555-100-00473340-28 03.03.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	12,21	5622306249030266 4505635700008	55510000473340284505635700008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,18	5622306249045208 44201544380001	55179022204066044201544380001071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-81602254-04 03.03.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	12,10	5622306249055983/0 4404611160001	DOP SOL 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622306249043687 4402182030002	15492120131835854402182030002071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-460-22064224-73 03.03.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622306249017580 4403513880008	55146022064224734403513880008071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
552-007-00016901-39 03.03.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	11,98	5622306249017085 4400215400002	55200700016901394400215400002071217301112231 012306400000000000000000 712173 01/11/22 31/01/23 0000000 064 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,96	5622306249043362	33890022013206294201442540004071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,94	5622306249042411 124EI4201101550001	16100000107514914201101550001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-036-00001505-07 03.03.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	11,92	5622306249045627 4400447280003	55103600001505074400447280003071217301022328 022310900000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,73	5622306249045147 44201544380001	55179022204066044201544380001071217301022328 022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
562-009-80958293-80 03.03.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,64	5622306249056909 4403257430008	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	11,63	5622306249042448 124EI4201229350005	16100000107514914201229350005071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,60	5622306249043014	33890022013206294200803700005071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
562-099-81324973-72 03.03.23 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	11,60	5622306249008466 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,57	5622306249043871	33890022013206294403462520001071217301022328 022309700000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,55	5622306249043094 I4403462520001	33890022013206294403462520001071217301022328 02230800000000000000000000 712173 01/02/23 28/02/23 0000000 080 9999999999
555-200-00463728-05 03.03.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,54	5622306249017847 4403091440000	55520000463728054403091440000071217301022328 02230670000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
555-001-00006970-11 03.03.23 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC4400437210007	0,00	11,47	5622306249046595 4400437210007	55500100006970114400437210007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	11,44	5622306249045691 SA14200095780001	55179022204066044200095780001071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	11,38	5622306249042412 124EF4201101550001	1610000107514914201101550001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	11,23	5622306249042356 124EF4200824960007	1610000107514914200824960007071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 9999999999
555-100-00129106-68 03.03.23 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAR:4509049540005	0,00	11,20	5622306249017802 4509049540005	55510000129106684509049540005071217301012330 06230070000000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
199-562-00559376-05 03.03.23 METRO STIL D.O.O., SVALE BB	0,00	11,00	5622306249058041 4402265080001	19956200559376054402265080001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,00	5622306249045433 SA14201544380001	55179022204066044201544380001071217301022328 02230800000000000000000000 712173 01/02/23 28/02/23 0000000 080 9999999999
554-001-00004786-79 03.03.23 JELENA TRGOVINSKA RADNJAPOPOVI	0,00	10,97	5622306249016711 4509021610008	55400100004786794509021610008071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
567-463-25000392-43 03.03.23 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA4507849590008	0,00	10,88	5622306249059602 4507849590008	56746325000392434507849590008071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-19894878-14 03.03.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	10,85	5622306249030891 4404164390002	55200019894878144404164390002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00177310-83 03.03.23 FUTURA-TRADE DOO GRADISKA	0,00	10,82	5622306249046549 4403026620009	55510000177310834403026620009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,80	5622306249043462 I4403462520001	33890022013206294403462520001071217301022328 02230410000000000000000000 712173 01/02/23 28/02/23 0000000 041 9999999999
562-099-00018552-31 03.03.23 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003	0,00	10,74	5622306249056506/0 782:4402104230003	solidarnost 712173 01/01/23 28/02/23 0000000 053 0000000000
567-323-25000204-95 03.03.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	10,71	5622306249017552 4502972170003	56732325000204954502972170003071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-353-11000208-38 03.03.23 FG DOO SITNESI SRBACSRBACSRBAC	0,00	10,68	5622306249059071 4403864240005	56735311000208384403864240005071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02957300-22 03.03.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	10,64	5622306249013917 4512778210008	16100002957300224512778210008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81519656-60 03.03.23 TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO	0,00	10,64	5622306249056094/0 4510964440002	solidarnost 712173 01/01/23 28/02/23 0000000 053 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,63	5622306249043032 4403462520001	33890022013206294403462520001071217301022328 022304300000009999999999 712173 01/02/23 28/02/23 0000000 043 9999999999
567-463-25000439-96 03.03.23 TRGOVINSKA RADNJA DANI VESELINKA BOJANOVIC SP	0,00	10,57	5622306249030336 4511701720007	56746325000439964511701720007071217301012330 062307500000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
555-100-00598669-13 03.03.23 DESING STOCKERS DOO	0,00	10,54	5622306249017884 4404735560008	55510000598669134404735560008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-246-00011673-26 03.03.23 BARBERHOOD ZDRALO, RACANSKA 12BIJELJINABIJELJI	0,00	10,50	5622306249016700 4512675590007	57224600011673264512675590007071217301012330 062300500000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
562-099-80235114-70 03.03.23 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.	0,00	10,49	5622306249009800/0 4505172170004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 025 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622306249043694 4402182030002	15492120131835854402182030002071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,35	5622306249042434 124EF4201101550001	16100000107514914201101550001071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
567-321-11000156-16 03.03.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,15	5622306249047135 4404017170005	56732111000156164404017170005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,97	5622306249042665 4200057260002	33890022013206294200057260002071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,95	5622306249045451 SA14201544380001	55179022204066044201544380001071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
562-006-00002802-40 03.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	9,90	5622306249034446/2716 4403045090002	03/23 DOPR. 712173 01/02/23 28/02/23 0000000 046 0000000000
554-001-00000080-35 03.03.23 Opstinska Boracka organizacijaBijeljina	0,00	9,75	5622306249031285 4400330090009	55400100000080354400330090009071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,69	5622306249042447 124EF4201101550001	16100000107514914201101550001071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,66	5622306249046504 SA14201544380001	55179022204066044201544380001071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,58	5622306249042941 4403462520001	33890022013206294403462520001071217301022328 022313800000009999999999 712173 01/02/23 28/02/23 0000000 138 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				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	9,50	5622306249045304	55179022204066044201544380001071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	9,48	5622306249045703	55179022204066044201544380001071217301022328 022301100000009999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
161-000-02002300-30 03.03.23 KD GRADNJA DOOTRZNI CENTAR TOM	0,00	9,44	5622306249013139 4404306280005	16100002002300304404306280005071217302032302 032308900000000000000000 712173 02/03/23 02/03/23 0000000 089 0000000000
555-007-00515104-58 03.03.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	9,41	5622306249047148 4507975110003	55500700515104584507975110003071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,30	5622306249042440	16100000107514914201101550001071217301022328 0223008000000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	9,30	5622306249042441	16100000107514914201229350005071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-099-00002554-10 03.03.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	9,22	5622306249033527/0	DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
552-020-00013974-35 03.03.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	9,21	5622306249016978 4400281450002	55202000013974354400281450002071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-001-00000360-45 03.03.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622306249056130 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-2/23 712173 01/02/23 28/02/23 0000000 078 0000000000
567-241-11001414-65 03.03.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU 4404866310007	0,00	9,18	5622306249018285	56724111001414654404866310007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00167772-35 03.03.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	9,16	5622306249031505	55500000167772354501336210007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-008-00004108-69 03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	9,15	5622306249031258	55100800004108694401137380004071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
572-336-00000182-19 03.03.23 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ 4401221760009	0,00	9,14	5622306249031003	57233600000182194401221760009071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,13	5622306249043773	33890022013206294403462520001071217301022328 0223061000000099999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
562-099-81230888-57 03.03.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL 4509270750006	0,00	9,11	5622306249002219/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4403205390008	0,00	9,08	5622306249044589	55179022204066044403205390008071217301022328 0223094000000099999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-470-22303633-29 03.03.23 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	9,07	5622306249045993	55147022303633294510766990005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005932-31	0,00	9,03	5622306249048063/0	SOLID 02/23
03.03.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001				712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	8,91	5622306249043882	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-00107514-91	0,00	8,87	5622306249042433	16100000107514914200862970008071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-00107514-91	0,00	8,84	5622306249042410	16100000107514914200824960007071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007				022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-099-80696424-39	0,00	8,83	5622306249044048/0	doprinos za solidarnost
03.03.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/02/23 28/02/23 0000000 053 0000000000
551-790-22204066-04	0,00	8,82	5622306249045307	55179022204066044200095780001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
571-100-00000467-73	0,00	8,82	5622306249059381	57110000000467734403177590004071217303032303
03.03.23 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I4403177590004				032311900000000000000000 712173 03/03/23 03/03/23 0000000 119 0000000000
555-100-00573612-09	0,00	8,77	5622306249017864	55510000573612094404893630005071217302032302
03.03.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST4404893630005				032300200000000000000000 712173 02/03/23 02/03/23 0000000 002 0000000000
161-000-01194400-88	0,00	8,75	5622306249014371	16100001194400884500568130003071217301022328
03.03.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003				022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
199-044-00031783-03	0,00	8,74	5622306249058216	19904400031783034504843600002071217301022328
03.03.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-900-22013206-29	0,00	8,71	5622306249043592	33890022013206294200071920023071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
562-006-80335102-28	0,00	8,70	5622306249011254/0	Solidarnost
03.03.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/02/23 28/02/23 0000000 046 0000000000
161-000-02962400-48	0,00	8,70	5622306249042760	16100002962400484404963860003071217301022328
03.03.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE 4404963860003				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-119-11557021-25	0,00	8,67	5622306249058336	19411911557021254403270700006071217301022328
03.03.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81647821-73	0,00	8,64	5622306249010828	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE
03.03.23 CARWASH LEXUS DOO TRN - LAKTASI 4404707430000				DJECE ZA 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
572-106-00016152-45	0,00	8,63	5622306249059272	57210600016152454401774420001071217301022328
03.03.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001				022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-710-22439550-43	0,00	8,62	5622306249017586	55171022439550434403093220007071217301022328
03.03.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007				022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 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				
567-241-11000868-54 03.03.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	8,43	5622306249059554 14404052320001	56724111000868544404052320001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	8,34	5622306249045393 14201544380001	55179022204066044201544380001071217301022328 0223041000000099999999999999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
562-006-00002928-50 03.03.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	8,30	5622306249061130/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA II/23 712173 01/02/23 28/02/23 0000000 080 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,27	5622306249043345 4200071920007	33890022013206294200071920007071217301022328 0223041000000099999999999999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
562-099-81740893-23 03.03.23 IKM PLAST DOO LAKTASI	0,00	8,25	5622306249031778 4404915030007	Doprinosi za fond solidarnosti 02-2023 712173 01/02/23 28/02/23 0000000 056 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,25	5622306249043095 4200803700005	33890022013206294200803700005071217301022328 0223045000000099999999999999999999 712173 01/02/23 28/02/23 0000000 045 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,22	5622306249043598 4403462520001	33890022013206294403462520001071217301022328 0223027000000099999999999999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
567-321-11000175-56 03.03.23 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	8,09	5622306249017557 4404091570007	56732111000175564404091570007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,05	5622306249043247 4200872000007	33890022013206294200872000007071217301022328 0223015000000099999999999999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
562-099-81121226-19 03.03.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	7,92	5622306249029828/0 4508671020004	DOPR 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,89	5622306249043121 4200308360001	33890022013206294200308360001071217301022328 0223090000000099999999999999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
567-343-11000228-80 03.03.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	7,83	5622306249046352 4403445270000	56734311000228804403445270000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-004-00000565-82 03.03.23 UPRAVA DOOBanja Luka	0,00	7,76	5622306249045484 4404243180005	55400400000565824404243180005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-11001640-52 03.03.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	7,75	5622306249016555 4401211020007	56746311001640524401211020007071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-541-11000021-20 03.03.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,72	5622306249046100 4403309920009	56754111000021204403309920009071217303032303 03230280000000000000000000000000 712173 03/03/23 03/03/23 0000000 028 0000000000
154-360-20010636-67 03.03.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	7,70	5622306249043431 4209159190049	15436020010636674209159190049071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-012-80994648-90 03.03.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	7,70	5622306249022684/0 4403310690009	DOP SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

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				
555-300-00538549-47 03.03.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622306249017911 4404759230009	55530000538549474404759230009071217301022328 022303400000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
562-100-80000543-96 03.03.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	7,56	5622306249039990/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
199-572-00020554-58 03.03.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD 4512201290002	0,00	7,56	5622306249042718 4512201290002	19957200020554584512201290002071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4404495230005	0,00	7,56	5622306249045159 4404495230005	55179022204066044404495230005071217301022328 022310200000009999999999 712173 01/02/23 28/02/23 0000000 102 9999999999
562-003-80292847-64 03.03.23 NIVES DOO BIJELJINA	0,00	7,54	5622306249061659 4402569380001	DOPRINOS SOLIDARNOSTI ZA II/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-81425490-89 03.03.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA 4218185260143	0,00	7,53	5622306249035644	PLATA 02/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	7,53	5622306249043731 4200872000007	33890022013206294200872000007071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-02974500-26 03.03.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU 4404779850003	0,00	7,52	5622306249042200 4404779850003	16100002974500264404779850003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	7,52	5622306249042544 124EF4201101550001	16100000107514914201101550001071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-099-81663787-93 03.03.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN. 4404745870005	0,00	7,51	5622306249054251 4404745870005	Plata za 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000898-61 03.03.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	7,49	5622306249059654 4404086140002	56724111000898614404086140002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00177321-50 03.03.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	7,48	5622306249047056 4403026620009	55510000177321504403026620009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-720-22033255-21 03.03.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	7,41	5622306249016588 4272194970085	55172022033255214272194970085071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002668-05 03.03.23 JEDINSTVENI RACUN TREZO	0,00	7,40	5622306249024446 4400717840006	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	7,39	5622306249045153 4201544380001	55179022204066044201544380001071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
562-100-80000543-96 03.03.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	7,37	5622306249040055/0	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	7,37	5622306249042679 4200872000007	33890022013206294200872000007071217301022328 022300600000009999999999 712173 01/02/23 28/02/23 0000000 006 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-12509001-12 03.03.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	7,34	5622306249058382 4401789960002	19411012509001124401789960002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-253-11000135-16 03.03.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622306249047013 4403861730001	56725311000135164403861730001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-008-00002465-80 03.03.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622306249029713/0 4401381610003	sol, 712173 01/02/73 28/02/23 0000000 006 0000000000
562-099-00002268-92 03.03.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	7,28	5622306249021951/0 4403902270002	solid 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81274572-52 03.03.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR	0,00	7,22	5622306249049387/0 4403902270002	DOP SOLID 712173 01/02/23 28/02/23 0000000 050 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,22	5622306249045560 4201544380001	55179022204066044201544380001071217301022328 02231130000000000000000000000000 712173 01/02/23 28/02/23 0000000 113 9999999999
551-790-22206705-41 03.03.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,21	5622306249017483 4402861280000	55179022206705414402861280000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000002-02 03.03.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	7,20	5622306249059517 4501904710001	56736325000002024501904710001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-363-25000520-97 03.03.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	7,19	5622306249059518 4510933560000	56736325000520974510933560000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,13	5622306249045303 4201544380001	55179022204066044201544380001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,12	5622306249043709 I4403462520001	33890022013206294403462520001071217301022328 02230010000000000000000000000000 712173 01/02/23 28/02/23 0000000 001 9999999999
551-720-22035501-73 03.03.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	7,12	5622306249046071 4403762910006	55172022035501734403762910006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,11	5622306249045207 4403205390008	55179022204066044403205390008071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,10	5622306249043697 4200957250002	15492120131835854200957250002071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 9999999999
562-008-81262640-52 03.03.23 UNO DOO	0,00	7,09	5622306249019416 4403222480002	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81450814-73 03.03.23 SINIKOM DOO LAKTASI	0,00	7,08	5622306249002986 4404273760006	Sredstva solidarnosti za FEBRUAR 2023 712173 01/02/23 28/02/23 0000000 056 00000000
194-106-04404001-24 03.03.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	7,08	5622306249028161 I4400190810006	19410604404001244400190810006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81408368-50 03.03.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	7,05	5622306249056582/0 4510361230003	fond sol 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

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 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622306249043701 4402992540007	15492120131835854402992540007071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
555-700-00046808-88 03.03.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA/4508676500004	0,00	7,03	5622306249018062 4508676500004	5557000004680884508676500004071217301022328 0223088000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
554-001-00005861-55 03.03.23 3 - M RANKA TRIFUNOVIC SPBijeljina	0,00	7,03	5622306249016731 4512597180000	55400100005861554512597180000071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00092951-87 03.03.23 AVIOINZENJERING D.O.O.	0,00	7,03	5622306249046748 4403627540002	55510000092951874403627540002071217301012328 0223002000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
338-900-22086985-46 03.03.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	7,02	5622306249058615 4200254680021	33890022086985464200254680021071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622306249043681 4200334950020	15492120131835854200334950020071217301022328 0223107000000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
562-005-81310247-65 03.03.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/4403495450009	0,00	7,00	5622306249032002/0 4403495450009	POSEBAN DOP ZA SOLID 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81659630-51 03.03.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	7,00	5622306249035414/0 4404709130003	POSEBAN DOPR.DJECIJE ZASTITE RS 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80941372-67 03.03.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	6,97	5622306248999816 4507826030005	fond solidarnosti 712173 02/03/23 02/03/23 0000000 002 0000000000
552-036-00026857-81 03.03.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	6,96	5622306249017494 4403279750006	55203600026857814403279750006071217301022328 0223025000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
555-000-00546906-55 03.03.23 TLOD DOO	0,00	6,93	5622306249047018 4404784180008	55500000546906554404784180008071217301032331 0323005000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-253-25000190-75 03.03.23 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	6,92	5622306249030030 4508402040007	56725325000190754508402040007071217301012331 0123056000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00001270-79 03.03.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 7/4400945710007	0,00	6,88	5622306249034888/0 4400945710007	DOPRINOS ZA SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	6,87	5622306249045096 4201544380001	55179022204066044201544380001071217301022328 0223061000000099999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
551-018-00000518-67 03.03.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004	0,00	6,87	5622306249017370 4401248290004	55101800000518674401248290004071217301022328 0223095000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,84	5622306249043246 4200071920007	33890022013206294200071920007071217301022328 0223100000000999999999999 712173 01/02/23 28/02/23 0000000 100 9999999999
562-099-81320148-94 03.03.23 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	6,83	5622306249018860 4403999410008	poseban doprinos feb 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,83	5622306249043759	33890022013206294200071920023071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-01201800-04 03.03.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	6,82	5622306249027944	16100001201800044403623980008071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	6,82	5622306249043201	15492120131835854402992540007071217301022328 0223080000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
552-026-00000401-11 03.03.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752114400756400005	0,00	6,80	5622306249045351	55202600000401114400756400005071217301022328 0223011000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-011-00001711-61 03.03.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	6,76	5622306249039314/0	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,74	5622306249045135	55179022204066044404495230005071217301022328 0223031000000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,71	5622306249042960	33890022013206294200308360001071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	6,68	5622306249042406	16100000107514914200334950003071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5622306249043102	33890022013206294403462520001071217301022328 0223050000000009999999999 712173 01/02/23 28/02/23 0000000 050 9999999999
555-000-00362028-43 03.03.23 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001	0,00	6,64	5622306249018243	55500000362028434510496080001071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-480-22142208-75 03.03.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002	0,00	6,61	5622306249030738	55148022142208754507866680002071217301022328 0223089000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-80896182-31 03.03.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,52	5622306249041862/0	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,52	5622306249045380	55179022204066044201544380001071217301022328 0223013000000009999999999 712173 01/02/23 28/02/23 0000000 013 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,51	5622306249046507	55179022204066044201544380001071217301022328 0223103000000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
567-353-11000157-94 03.03.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,43	5622306249059920	56735311000157944403354040001071217301022328 0223095000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
572-106-00011055-10 03.03.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	6,41	5622306249046024	57210600011055104502274480009071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,40	5622306249044937	55179022204066044201544380001071217301022328 0223069000000009999999999 712173 01/02/23 28/02/23 0000000 069 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				
572-266-00005620-36 03.03.23 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	6,39	5622306249058973 4401928320005	57226600005620364401928320005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	6,37	5622306249045624 SAI4201544380001	55179022204066044201544380001071217301022328 0223094000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	6,37	5622306249045587 SAI4201544380001	55179022204066044201544380001071217301022328 0223109000000009999999999 712173 01/02/23 28/02/23 0000000 109 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,35	5622306249043013 I4403462520001	33890022013206294403462520001071217301022328 0223056000000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
572-266-00009573-11 03.03.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009	0,00	6,30	5622306249046250 C4404727380009	57226600009573114404727380009071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00547352-25 03.03.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S74404789650002	0,00	6,29	5622306249059709 S74404789650002	55510000547352254404789650002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-020-00025322-38 03.03.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	6,27	5622306249045256 4500776670003	55202000025322384500776670003071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-005-81180412-18 03.03.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	6,14	5622306249044547/0 4403683880002	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
567-321-11000175-56 03.03.23 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	6,00	5622306249017558 4404091570007	56732111000175564404091570007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80585021-83 03.03.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,98	5622306249055603/0 4506382780006	DOP 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	5,92	5622306249044663 SAI4201544380001	55179022204066044201544380001071217301022328 0223028000000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
194-106-99380001-18 03.03.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	5,90	5622306249058381 B/4404154910008	19410699380001184404154910008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622306249043614 I4403462520001	33890022013206294403462520001071217301022328 0223013000000009999999999 712173 01/02/23 28/02/23 0000000 013 9999999999
552-000-20188154-73 03.03.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA 4404036040007	0,00	5,85	5622306249017194 4404036040007	55200020188154734404036040007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5622306249043982 I4403462520001	33890022013206294403462520001071217301022328 0223059000000009999999999 712173 01/02/23 28/02/23 0000000 059 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622306249043711 I4403462520001	33890022013206294403462520001071217301022328 0223135000000009999999999 712173 01/02/23 28/02/23 0000000 135 9999999999
552-003-17055542-14 03.03.23 ZORAN VUKOJEVOJVODE GLIGORA MILICEVICA 13 BILF 1803965151000	0,00	5,73	5622306249017487 1803965151000	55200317055542141803965151000071217303032303 03230060000000000000000000 712173 03/03/23 03/03/23 0000000 006 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				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622306249045194	55179022204066044201544380001071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622306249043971	33890022013206294200071920007071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,61	5622306249043216	33890022013206294200057260002071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,61	5622306249045431	55179022204066044404495230005071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
199-572-00001713-30 03.03.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	5,61	5622306249014437	19957200001713304511626170004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-11000334-53 03.03.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	5,58	5622306249018016	56734311000334534403015770009071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81720308-36 03.03.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,56	5622306249012266/0	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622306249043696	15492120131835854200957250002071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,56	5622306249043852	33890022013206294200071920007071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
562-099-80878781-48 03.03.23 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS4403131250004	0,00	5,52	5622306249024853/0	UPL DOPRINOSA 2/23 712173 01/02/23 28/02/02 0000000 056 0000000000
562-099-81599163-62 03.03.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,52	5622306249024339/0	SOLIDARNOST 02/2023 712173 03/03/23 03/03/23 0000000 002 0000000000
562-099-80737069-33 03.03.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008	0,00	5,51	5622306249038526	sredstva solidarnosti februar 2023 712173 01/02/23 28/02/23 0000000 053 9052016657
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622306249045151	55179022204066044201544380001071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,48	5622306249043475	33890022013206294403462520001071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	5,47	5622306249045213	55179022204066044200095780001071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
199-572-00015123-55 03.03.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007	0,00	5,45	5622306249013769	19957200015123554512114130007071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-200-00562141-34 03.03.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	5,45	5622306249031401	55520000562141344512239180006071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 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				
562-005-00001716-49	0,00	5,44	5622306248998688	Poseban doprinos
03.03.23 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA		4500640930001	712173	01/01/23 31/01/23 0000000 027 0000000000
551-790-22204066-04	0,00	5,44	5622306249045097	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA		4201544380001	712173	01/02/23 28/02/23 0000000 088 9999999999
562-099-81378050-18	0,00	5,42	5622306249033423/0	SOLIDARNOST 2/23
03.03.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?		4403928230009	712173	01/02/23 28/02/23 0000000 025 0000000000
338-900-22013206-29	0,00	5,41	5622306249043732	33890022013206294200754810002071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200754810002	712173	01/02/23 28/02/23 0000000 088 9999999999
555-100-00570252-98	0,00	5,41	5622306249030567	55510000570252984404877430004071217301012331
03.03.23 LINK MEDIA DOO		4404877430004	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00002164-16	0,00	5,40	5622306249034428/0	SOLIDARNOST
03.03.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN		4503102480003	712173	01/03/23 31/03/23 0000000 056 0000000000
562-009-00002800-93	0,00	5,39	5622306249011556/0	SOLIDARNOST
03.03.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA		4500834110005	712173	01/02/23 28/02/23 0000000 015 0000000000
338-900-22013206-29	0,00	5,38	5622306249043853	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200071920007	712173	01/02/23 28/02/23 0000000 119 9999999999
562-005-81508767-85	0,00	5,37	5622306249040464	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
03.03.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA		154510895960007	712173	01/02/23 28/02/23 0000000 064 0000000000
161-000-01315000-98	0,00	5,35	5622306249027534	16100001315000984403845610004071217301022328
03.03.23 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA		10.4403845610004	712173	01/02/23 28/02/23 0000000 005 0000000000
552-021-00011900-97	0,00	5,35	5622306249017200	55202100011900974504210400004071217301022328
03.03.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA		36A4504210400004	712173	01/02/23 28/02/23 0000000 074 0000000000
554-005-00001612-93	0,00	5,33	5622306249045426	55400500001612934511161780005071217301022328
03.03.23 caffe MD SHOPPelagicevo		4511161780005	712173	01/02/23 28/02/23 0000000 034 0000000000
562-099-81413868-40	0,00	5,33	5622306249035463/0	fond solidarnosti 02/23
03.03.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI		4510382580004	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-80585021-83	0,00	5,32	5622306249055637/0	DOP
03.03.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA		24 4506382780006	712173	01/02/23 28/02/23 0000000 002 0000000000
572-106-00016728-63	0,00	5,31	5622306249030326	57210600016728634512191040002071217301022328
03.03.23 PRO BAR DALIBOR JELISVAC SPPut Srpskih Branilaca		133 B 4512191040002	712173	01/02/23 28/02/23 0000000 002 0000000000
552-006-00024776-34	0,00	5,31	5622306249045084	55200600024776344507371280008071217301022328
03.03.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB		4507371280008	712173	01/02/23 28/02/23 0000000 069 0000000000
562-010-80639831-64	0,00	5,31	5622306249039008/0	SOLIDARNOST
03.03.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD		4506596660008	712173	01/02/23 28/02/23 0000000 008 0000000000
572-106-00009624-35	0,00	5,25	5622306249058955	57210600009624354508278870004071217301012331
03.03.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK		4508278870004	712173	01/01/23 31/01/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00003107-93	0,00	5,25	5622306249023637/0	UPL DOP SOLIDARNOSTI 02/23
03.03.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/02/23 28/02/23 0000000 007 0000000000
567-241-11000656-11	0,00	5,22	5622306249016462	56724111000656114401646690004071217301022328
03.03.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,20	5622306249043848	33890022013206294200071920023071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-003-80658523-09	0,00	5,20	5622306249052157/0	POSEBAN EDOPRINOS ZA SOLIDARNOST
03.03.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001462-48	0,00	5,20	5622306249016251	56724125001462484510911910007071217301022328
03.03.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA			4510911910007	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,10	5622306249044651	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
338-900-22013206-29	0,00	5,10	5622306249043482	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
551-790-22204066-04	0,00	5,09	5622306249045392	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
562-099-81761831-65	0,00	5,07	5622306249039932/0	DOPR ZA SOLID 02/23
03.03.23 HYPNOTIC ZORAN GOLIC SP BANJA LUKA- IJ KAFE- BAR			4508656140001	712173 03/03/23 03/03/23 0000000 002 0000000000
562-009-00001057-84	0,00	5,07	5622306249050345	Poseban doprinos za solidarnost
03.03.23 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.			4500892660007	712173 01/01/23 31/01/23 0000000 116 0000000000
562-099-81723721-32	0,00	5,07	5622306249061440	Sredstva solidarnosti
03.03.23 BUDZAK DAVID PECANAC SP BANJA LUKA			4512345020000	712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,06	5622306249042671	33890022013206294200872000007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
562-099-81761797-70	0,00	5,05	5622306249015514/0	UPLATA DOPRINOSA
03.03.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I			4512679150001	712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-01902200-18	0,00	5,02	5622306249058640	16100001902200184403359600005071217301012331
03.03.23 ABC TECHNIK DOO SAMACNJEBOSEVA 2A76230SAMACC			4403359600005	012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
551-790-22204066-04	0,00	4,99	5622306249045388	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
141-555-53200080-53	0,00	4,97	5622306249028118	14155553200080534403817160001071217301022328
03.03.23 BAMETAEXPORT DOO			4403817160001	022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000002
338-900-22013206-29	0,00	4,96	5622306249043355	33890022013206294200057260002071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022301300000009999999999 712173 01/02/23 28/02/23 0000000 013 9999999999
562-009-81293475-36	0,00	4,90	5622306249038653/0	doprinos
03.03.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/02/23 28/02/23 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,89	5622306249043027	33890022013206294200803700005071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
562-005-81508744-57 03.03.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	4,88	5622306249039466	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,86	5622306249043021	33890022013206294403462520001071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
567-353-25000287-25 03.03.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	4,82	5622306249031233	56735325000287254506744280007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,81	5622306249045730	55179022204066044201544380001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	4,80	5622306249042405	1610000107514914200862970008071217301022328 022302700000009999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
551-720-22033255-21 03.03.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	4,80	5622306249016589	55172022033255214272194970115071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,80	5622306249043483	33890022013206294200803700005071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
567-241-11000707-52 03.03.23 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	4,78	5622306249046383 4403864750003	56724111000707524403864750003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00352467-14 03.03.23 DOO INZINJERING - BN BIJELJINA	0,00	4,75	5622306249017723 4404222340002	55500000352467144404222340002071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,75	5622306249045734	55179022204066044201544380001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-099-81133221-21 03.03.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASII4403594350008	0,00	4,72	5622306249056766/0	SOLIDARANSOT 712173 01/01/23 31/01/23 0000000 056 0000000000
551-790-22222830-69 03.03.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,71	5622306249016081 4402896400008	55179022222830694402896400008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81776447-61 03.03.23 RT BIRO RADOVAN TRINIC SP LAKTASI	0,00	4,69	5622306249000000 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-80972780-26 03.03.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,69	5622306249000469	Doprinosi za solidarnost 712173 03/03/23 03/03/23 0000000 095 0000000
555-000-00058341-80 03.03.23 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	4,64	5622306249017686 4403585360009	55500000058341804403585360009071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,64	5622306249043348	33890022013206294200071920007071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81133221-21	0,00	4,63	5622306249057670/0	POSEBNA DOP ZA SOLIDARNOST
03.03.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI			4403594350008	712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81777854-11	0,00	4,62	5622306249038001/0	2/22
03.03.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,62	5622306249043369	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
572-306-00000040-72	0,00	4,60	5622306249046788	57230600000040724502503770008071217301022328
03.03.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,60	5622306249043117	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-010-00001227-10	0,00	4,59	5622306249049726/0	SOLIDARNOST 02/23
03.03.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000				712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00010920-27	0,00	4,59	5622306249046796	57210600010920274402373480008071217301022328
03.03.23 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ/			4402373480008	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,59	5622306249043031	33890022013206294200539410001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
567-253-25000190-75	0,00	4,58	5622306249030031	56725325000190754508402040007071217301022328
03.03.23 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/			4508402040007	022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-246-00006921-23	0,00	4,58	5622306249029988	57224600006921234404555820001071217301022328
03.03.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-491-25000180-83	0,00	4,57	5622306249018023	56749125000180834511119400006071217301022328
03.03.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006				022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-241-11001093-58	0,00	4,56	5622306249018217	56724111001093584404343050001071217301022328
03.03.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00006107-21	0,00	4,56	5622306249010830	Doprinos za solidarnost 2/23
03.03.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/02/23 28/02/23 0000000 075 0000000000
562-003-81480144-13	0,00	4,53	5622306249010594/0	doprinos
03.03.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-00012193-96	0,00	4,53	5622306249041192/0	SOLID 02/23
03.03.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00726000-75	0,00	4,53	5622306249027544	16104500726000754403453880003071217301022328
03.03.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000166-20	0,00	4,53	5622306249059932	56725311000166204404085170005071217301022328
03.03.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
571-030-00000847-35	0,00	4,52	5622306249059221	57103000000847354501331760009071217301022328
03.03.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81017792-18	0,00	4,51	5622306249025870/0	poreban doprinos za solidarnost
03.03.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00281500-29	0,00	4,50	5622306249027949	16102500281500294501244520000071217301022328
03.03.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81720746-33	0,00	4,50	5622306249009112	poseban doprinos za solidarnost
03.03.23 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN 4512316430002				712173 01/02/23 31/03/23 0000000 002 0000000000
567-241-25001934-87	0,00	4,49	5622306249030950	56724125001934874512043520003071217301022328
03.03.23 VERIS MONT NEMANJA VERIS SP BANJA LUKABANJA LU4512043520003				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81743865-31	0,00	4,49	5622306249060741	UPLATA SREDSTAVA SOLIDARNOSTI ZA 2/2023
03.03.23 JS PLUS DEJAN SANDIC SP BANJA LUKA			4512529260003	712173 01/02/23 28/02/23 0000000 002 0102280223
338-900-22013206-29	0,00	4,48	5622306249043245	33890022013206294200071920023071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
562-099-80653656-12	0,00	4,48	5622306249040219	Uplata doprinosa
03.03.23 MD FISCH DOO BANJA LUKA			4402787450003	712173 01/02/23 28/02/23 0000000 002 0000000000
551-480-22215157-60	0,00	4,47	5622306249016575	55148022215157604403080750007071217301022328
03.03.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007				022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
562-099-81659176-55	0,00	4,45	5622306249014633/0	FOND SOLID 02/23
03.03.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/02/23 20/02/23 0000000 002 0000000000
338-350-22737983-34	0,00	4,45	5622306249013679	33835022737983344404854220002071217301022328
03.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404854220002				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
161-045-00223900-62	0,00	4,45	5622306249014032	16104500223900624505057660006071217301022328
03.03.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00393657-69	0,00	4,44	5622306249017749	55510000393657694404335200002071217301022328
03.03.23 SKIFUN DOO BANJA LUKA			4404335200002	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002605-49	0,00	4,44	5622306249037451	Uplata doprinosa
03.03.23 DOO LAKI VISEGRAD			4400492150005	712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-81053007-06	0,00	4,43	5622306249054842/0	SOLID 02/23
03.03.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004				712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	4,43	5622306249045616	55179022204066044201143040003071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				022308800000009072028245 712173 01/02/23 28/02/23 0000000 088 9072028245
562-099-81709298-39	0,00	4,43	5622306249038113	Doprinos za fond solidarnosti
03.03.23 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04	0,00	4,42	5622306249044768	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
338-900-22013206-29	0,00	4,41	5622306249043860	33890022013206294201442540004071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81634790-73	0,00	4,41	5622306249040513/2729	SOLIDARNOST
03.03.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002			712173 03/03/23 03/03/23 0000000 113 0000000000	
338-900-22013206-29	0,00	4,41	5622306249043844	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173 01/02/23 28/02/23 0000000 061 9999999999	
552-021-00027523-79	0,00	4,40	5622306249059089	55202100027523794508140840007071217301022328
03.03.23 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007			712173 01/02/23 28/02/23 0000000 074 0000000000	
338-900-22013206-29	0,00	4,40	5622306249043464	33890022013206294200803700005071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173 01/02/23 28/02/23 0000000 006 9999999999	
161-000-01338100-56	0,00	4,40	5622306249013349	16100001338100564403863270008071217301012328
03.03.23 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEVO66 4403863270008			712173 01/01/23 28/02/23 0000000 085 0000000000	
562-099-81214589-66	0,00	4,40	5622306249039719/0	02/23
03.03.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004			712173 01/02/23 28/02/23 0000000 002 0000000000	
154-921-20131835-85	0,00	4,35	5622306249043704	15492120131835854402865780007071217301022328
03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007			712173 01/02/23 28/02/23 0000000 056 9999999999	
551-790-22204066-04	0,00	4,31	5622306249045387	55179022204066044201544380001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/02/23 28/02/23 0000000 085 9999999999	
562-099-81133221-21	0,00	4,29	5622306249056481/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008			712173 01/12/22 31/12/22 0000000 056 0000000	
338-900-22013206-29	0,00	4,25	5622306249043589	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/02/23 28/02/23 0000000 053 9999999999	
161-000-00107514-91	0,00	4,23	5622306249042439	16100000107514914201229350005071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005			712173 01/02/23 28/02/23 0000000 085 9999999999	
338-900-22013206-29	0,00	4,21	5622306249043122	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/02/23 28/02/23 0000000 023 9999999999	
338-900-22013206-29	0,00	4,21	5622306249042932	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/02/23 28/02/23 0000000 008 9999999999	
555-007-00053114-92	0,00	4,17	5622306249018320	55500700053114924504215110004071217301022328
03.03.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004			712173 01/02/23 28/02/23 0000000 074 0000000000	
338-900-22013206-29	0,00	4,17	5622306249042659	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173 01/02/23 28/02/23 0000000 028 9999999999	
338-900-22013206-29	0,00	4,15	5622306249042670	33890022013206294200071920007071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173 01/02/23 28/02/23 0000000 006 9999999999	
551-790-22204066-04	0,00	4,15	5622306249045631	55179022204066044200095780001071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			712173 01/02/23 28/02/23 0000000 056 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				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,13	5622306249043126	33890022013206294200754810002071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,12	5622306249045452	55179022204066044201544380001071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,10	5622306249045690	55179022204066044403205390008071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,09	5622306249043590	33890022013206294403462520001071217301022328 022302500000009999999999 712173 01/02/23 28/02/23 0000000 025 999999999
161-000-02432700-94 03.03.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVĐAN:4511505380001	0,00	4,08	5622306249013374	16100002432700944511505380001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 000000000
567-162-25000495-30 03.03.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUK/4502413190002	0,00	4,05	5622306249046262	56716225000495304502413190002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 000000000
555-100-00256762-56 03.03.23 VULKANIZER DJURDJEVI	0,00	4,01	5622306249046607	55510000256762564509792370009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 000000000
572-266-00007578-79 03.03.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	3,97	5622306249046240	57226600007578794511144930001071217301012328 022307400000000000000000 712173 01/01/23 28/02/23 0000000 074 000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622306249043197	15492120131835854402553460005071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,94	5622306249045056	55179022204066044200095780001071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 999999999
562-005-00003546-88 03.03.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,94	5622306249008648/0	sol fond 712173 01/02/23 28/02/23 0000000 027 000000000
161-045-00336300-34 03.03.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,88	5622306249042178	16104500336300344402556210000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 000000000
567-343-25000797-52 03.03.23 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004	0,00	3,88	5622306249059473	56734325000797524511313630004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 000000000
562-099-81327166-89 03.03.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,86	5622306249048719/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 000000000
551-470-22065837-79 03.03.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007	0,00	3,84	5622306249031156	55147022065837794403349710007071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,83	5622306249044657	55179022204066044201143040003071217301022328 022308900000009072028245 712173 01/02/23 28/02/23 0000000 089 9072028245
161-000-01472500-85 03.03.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB 4403946990002	0,00	3,83	5622306249028056	16100001472500854403946990002071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 000000000

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622306249044863	55179022204066044201544380001071217301022328 0223091000000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
567-363-25000675-20 03.03.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001	0,00	3,81	5622306249059398	56736325000675204512306040001071217301022328 0223074000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-002-00565016-44 03.03.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,80	5622306249030869 4400545700002	55500200565016444400545700002071217301022328 0223085000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622306249045298	55179022204066044201544380001071217301022328 0223025000000009999999999 712173 01/02/23 28/02/23 0000000 025 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,79	5622306249042678	33890022013206294201442540004071217301022328 0223080000000009999999999 712173 01/02/23 28/02/23 0000000 080 9999999999
338-350-22573070-73 03.03.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/4508905380000	0,00	3,78	5622306249043150	33835022573070734508905380000071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81489323-23 03.03.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,77	5622306249035775/0	solidarnmost 712173 01/02/23 28/02/23 0000000 027 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,76	5622306249045212	55179022204066044201544380001071217301022328 0223041000000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622306249043198 4402865780007	15492120131835854402865780007071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
572-106-00010890-20 03.03.23 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	3,76	5622306249017537	57210600010890204510499770009071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,75	5622306249045157	55179022204066044201544380001071217301022328 0223138000000009999999999 712173 01/02/23 28/02/23 0000000 138 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622306249043679 4200334950020	15492120131835854200334950020071217301022328 0223094000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
562-007-00000238-20 03.03.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	3,73	5622306249056918	uplata solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00001671-40 03.03.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,73	5622306249040734/0	poseban dopinos za solidarnost za ii/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-400-00060645-49 03.03.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002	0,00	3,71	5622306249030658	55540000060645494508759200002071217301022328 0223119000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
338-390-22000468-86 03.03.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG 4500434440006	0,00	3,70	5622306249028806	33839022000468864500434440006071217301012331 0123028000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-541-25000274-67 03.03.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	3,69	5622306249059550	56754125000274674510447460001071217301022328 0223028000000000000000000 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				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,69	5622306249044659 5622306249044659	55179022204066044201544380001071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
551-470-22303321-92 03.03.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,68	5622306249045040 5622306249045040	55147022303321924403972130003071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,68	5622306249043949 5622306249043949	33890022013206294201442540004071217301022328 022308800000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
572-266-00009060-95 03.03.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc4404554420000	0,00	3,67	5622306249046256 5622306249046256	57226600009060954404554420000071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-008-00004108-69 03.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	3,66	5622306249031270 5622306249031270	55100800004108694401473810009071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-008-81489773-78 03.03.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE'4510815440008	0,00	3,66	5622306249029013/0 5622306249029013/0	pos dopr 712173 01/02/23 28/02/23 0000000 006 0000000000
562-008-81333849-19 03.03.23 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892.4503642830003	0,00	3,66	5622306249035002/0 5622306249035002/0	SOL. 712173 01/01/23 31/01/23 0000000 006 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,65	5622306249045218 5622306249045218	55179022204066044201544380001071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
572-286-00005465-06 03.03.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007	0,00	3,65	5622306249016021 5622306249016021	57228600005465064400254300007071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-002-80896189-10 03.03.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,64	5622306249055012/0 5622306249055012/0	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
567-343-11000493-61 03.03.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,64	5622306249046515 5622306249046515	56734311000493614403766400002071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-81219115-64 03.03.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,64	5622306249049386/0 5622306249049386/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-100-80000543-96 03.03.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	3,64	5622306249040027/0 5622306249040027/0	DOPR 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25016816-05 03.03.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,63	5622306249059917 5622306249059917	56735325016816054503371970009071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-018-00016719-61 03.03.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICIA 4503364090001	0,00	3,63	5622306249016170 5622306249016170	55101800016719614503364090001071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
161-025-00359300-11 03.03.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,62	5622306249013906 5622306249013906	16102500359300114209746050080071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,61	5622306249045036 5622306249045036	55179022204066044201544380001071217301022328 0223091000000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
562-010-00004501-82 03.03.23 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK4504920520009	0,00	3,60	5622306249003714 5622306249003714	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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				
572-296-00002734-46 03.03.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD	0,00	3,60	5622306249045973 4502156100005	57229600002734464502156100005071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-008-81658185-18 03.03.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622306249047577/0 4404727540006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
571-010-00003037-71 03.03.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEVA	0,00	3,58	5622306249059377 4512256940006	57101000003037714512256940006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-003-00000714-72 03.03.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	3,58	5622306249016728 4404013180006	55400300000714724404013180006071217301022328 02230590000000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
562-099-81470790-91 03.03.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA	0,00	3,58	5622306249054182/0 4510702830004	ul po s dopr 712173 01/02/23 28/02/23 0000000 002 0000000000
572-216-00002114-06 03.03.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	3,57	5622306249058982 4403176190002	57221600002114064403176190002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81645934-08 03.03.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,57	5622306248999667 4404704680005	obustava na plate fond sol 712173 02/03/23 02/03/23 0000000 069 00000000
555-002-00004372-93 03.03.23 GLAS PROTEKT , VLASNIK RADOVIC RADOVLAV,S.P. PAI	0,00	3,56	5622306249018055 4501650940001	55500200004372934501650940001071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-17036327-91 03.03.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,55	5622306249016961 4510070260002	55200017036327914510070260002071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-005-81602512-53 03.03.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622306249029054 4511453050008	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 064 0000000000
554-001-00005668-52 03.03.23 HMN DOOJANJA	0,00	3,55	5622306249045538 4404718040009	55400100005668524404718040009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-026-00025645-36 03.03.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNNOVI GRAD	0,00	3,55	5622306249030883 4502195770000	55202600025645364502195770000071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-321-25000670-56 03.03.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP	0,00	3,55	5622306249017550 4512540740009	56732125000670564512540740009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-80347379-08 03.03.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	3,53	5622306249051158 4506227110002	UPL SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81310751-58 03.03.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,53	5622306249010762/0 4509787700009	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81713625-51 03.03.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,53	5622306249029834 4512285450000	doprinos za fond solidarnosti 712173 01/02/23 28/02/23 0000000 089 0000000000
567-463-25000444-81 03.03.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,52	5622306249016565 4511751820002	56746325000444814511751820002071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-19239926-38 03.03.23 milexderventaPOLJE 97 DERVENTA	0,00	3,51	5622306249045167 4511467190007	55200019239926384511467190007071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

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				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5622306249043106	33890022013206294200071920007071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
161-000-01387500-72 03.03.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	3,50	5622306249013213	16100001387500724509511540008071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-012-81640690-24 03.03.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC 4511669220005	0,00	3,50	5622306249027162	Solidarnost 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-81577265-87 03.03.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P. I4510334770004	0,00	3,50	5622306249036444/0	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 053 0000000000
571-080-00001265-17 03.03.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008	0,00	3,50	5622306249045869	57108000001265174512042040008071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-012-81705412-52 03.03.23 JAHORINA PRESTIGE SKOLA SKIJANJA I REZERVACIJE 4510461530004	0,00	3,50	5622306249021740/0	DOPRINOS ZA SOLIDAR. 712173 01/02/23 28/02/23 0000000 089 0000000000
562-003-81319812-83 03.03.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	3,50	5622306249033600/0	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
552-006-00019941-86 03.03.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,50	5622306249017072	55200600019941864504251850006071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
161-045-00512700-66 03.03.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	3,50	5622306249028110	16104500512700664507185140000071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-266-00008237-42 03.03.23 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	3,50	5622306249046103	57226600008237424511354660007071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-490-22066388-65 03.03.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	3,50	5622306249030295	55149022066388654403663340001071217301022328 022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
552-006-00019941-86 03.03.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,50	5622306249030410	55200600019941864504251850006071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	3,50	5622306249043686	15492120131835854200334950020071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	3,48	5622306249043700	15492120131835854200334950020071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622306249045300	55179022204066044201544380001071217301022328 022310000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622306249046508	55179022204066044201544380001071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622306249044650	55179022204066044201544380001071217301022328 022305500000009999999999 712173 01/02/23 28/02/23 0000000 055 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				
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,46	5622306249044658	55179022204066044201544380001071217301022328 022301200000009999999999 712173 01/02/23 28/02/23 0000000 012 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,46	5622306249043845	33890022013206294200071920007071217301022328 022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,44	5622306249045585	55179022204066044201544380001071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,44	5622306249043964	33890022013206294200539410001071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,44	5622306249046485	55179022204066044201544380001071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
555-700-00510351-51 03.03.23 UGAR SKI D.O.O.	0,00	3,42	5622306249018344 4402773580001	55570000510351514402773580001071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,41	5622306249044864	55179022204066044201544380001071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622306249044584	55179022204066044201544380001071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
161-000-02414800-56 03.03.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI4511456740005	0,00	3,37	5622306249027710	16100002414800564511456740005071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,32	5622306249045057	55179022204066044201544380001071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999
562-007-00000115-98 03.03.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	3,31	5622306249037446/0	OBUSTAVA OD PLATE ZA FEB MIRJANA TOPIC 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622306249043682 4200334950020	15492120131835854200334950020071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
567-241-25000956-14 03.03.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	3,28	5622306249029932	56724125000956144509820760004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,23	5622306249045158	55179022204066044404495230005071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
562-009-00000930-77 03.03.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,20	5622306249051928/0	POSEBAN DOP ZA SOLIDARNOST 712173 03/03/23 03/03/23 0000000 119 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,20	5622306249045369	55179022204066044404495230005071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,17	5622306249045559	55179022204066044201544380001071217301022328 022305000000009999999999 712173 01/02/23 28/02/23 0000000 050 9999999999

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2023

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				
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	3,15	5622306249042417 4200334950003	16100000107514914200334950003071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622306249043699 4200334950020	15492120131835854200334950020071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,09	5622306249042965 I4403462520001	33890022013206294403462520001071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,03	5622306249044590 SA14201544380001	55179022204066044201544380001071217301022328 022313600000009999999999 712173 01/02/23 28/02/23 0000000 136 9999999999
562-099-00012218-21 03.03.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,02	5622306249018517 4502384580009	DOP.ZA FOND SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
571-100-00000375-58 03.03.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	2,98	5622306249045866 4509861010001	57110000000375584509861010001071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,98	5622306249042185 124EI4200862970008	16100000107514914200862970008071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
562-099-00010556-60 03.03.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	2,98	5622306249008567/0 E4400951950001	fond solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00603863-48 03.03.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	0,00	2,94	5622306249046655 4512818610004	55510000603863484512818610004071217303032303 032300200000000000000000 712173 03/03/23 03/03/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5622306249045368 SA14201544380001	55179022204066044201544380001071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
552-023-00028096-08 03.03.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,91	5622306249030960 4403432290001	55202300028096084403432290001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00328195-30 03.03.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622306249046666 4401072740008	55510000328195304401072740008071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,84	5622306249045371 SA14404495230005	55179022204066044404495230005071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,81	5622306249045564 SA14201544380001	55179022204066044201544380001071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,74	5622306249043480 I4200071920023	33890022013206294200071920023071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999
562-007-80956372-24 03.03.23 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622306249024559 4402665000007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00000546-65 03.03.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,72	5622306249035275/0 4401444120001	POSEBAN FOND 712173 01/02/23 28/02/23 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622306249043199 4402992540007	15492120131835854402992540007071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,65	5622306249042658 I4200071920007	33890022013206294200071920007071217301022328 022310700000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622306249043698 4200334950020	15492120131835854200334950020071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-012-81657043-47 03.03.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC	0,00	2,63	5622306249031784 4511775840004	Solidarnost 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622306249046513 SA14201544380001	55179022204066044201544380001071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,62	5622306249045108 SA14404495230005	55179022204066044404495230005071217301022328 022301500000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,62	5622306249042432 124EI4200862970008	16100000107514914200862970008071217301022328 022303800000009999999999 712173 01/02/23 28/02/23 0000000 038 9999999999
555-100-00367886-73 03.03.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,60	5622306249018093 4404246790009	55510000367886734404246790009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,60	5622306249043710 I4200308360001	33890022013206294200308360001071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
161-045-00646000-97 03.03.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001	0,00	2,59	5622306249027896 14508243650001	16104500646000974508243650001071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-00000447-26 03.03.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,54	5622306249003280/0 B4400876720003	doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,53	5622306249045735 SA14201544380001	55179022204066044201544380001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,53	5622306249043616 I4200803700005	33890022013206294200803700005071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
161-000-00107514-91 03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,53	5622306249042385 124EI4200862970008	16100000107514914200862970008071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,50	5622306249043344 I4200803700005	33890022013206294200803700005071217301022328 022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
562-099-81463885-48 03.03.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006	0,00	2,50	5622306249032151/0 14510639700006	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,49	5622306249043466 I4200803700005	33890022013206294200803700005071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 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				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,47	5622306249043231	33890022013206294200057260002071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622306249043202 4402553460005	15492120131835854402553460005071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622306249043203 4402182030002	15492120131835854402182030002071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622306249046486 4201544380001	55179022204066044201544380001071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,45	5622306249043615	33890022013206294200803700005071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999
562-003-00000342-98 03.03.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,42	5622306249061405	DOPRINOS SOLIDARNOSTI ZA II/23 712173 01/03/23 31/03/23 0000000 005 0000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,36	5622306249043244	33890022013206294200071920023071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
567-543-11000057-08 03.03.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	2,36	5622306249045791 4400017350008	56754311000057084400017350008071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-491-25000156-58 03.03.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	2,35	5622306249059560 4510585850007	56749125000156584510585850007071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-007-81722145-53 03.03.23 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622306249024592 4402665000007	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
551-470-22305061-13 03.03.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005	0,00	2,34	5622306249017484	55147022305061134512557470005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81250474-30 03.03.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,33	5622306249041930/0	TAKSA 712173 01/02/23 28/02/23 0000000 007 0000000000
161-000-02419700-03 03.03.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,33	5622306249014019	16100002419700034404625970006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 03.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622306249043204 4402553460005	15492120131835854402553460005071217301022328 022301500000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
551-790-22204066-04 03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,32	5622306249045299 4201544380001	55179022204066044201544380001071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
552-030-00018514-87 03.03.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,32	5622306249016104	55203000018514874402368480008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,32	5622306249043127	33890022013206294200057260002071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622306249043883	33890022013206294200308360001071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
572-206-00003722-37 03.03.23 GVOZDANOVIC TRANSPORT DOOMAHOVLJANI BB LAK1440497706000	0,00	2,31	5622306249016771	57220600003722374404977060000071217301022328 022305600000000102280223 712173 01/02/23 28/02/23 0000000 056 0102280223
567-241-11000804-52 03.03.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA4403985460002	0,00	2,31	5622306249059756	56724111000804524403985460002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22046713-96 03.03.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,31	5622306249045061	55172022046713964404447770006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00327016-28 03.03.23 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,31	5622306249017868	55500000327016284510230640001071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-226-00003087-89 03.03.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,30	5622306249059162	57222600003087894510887270000071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000002
562-099-81736849-30 03.03.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,29	5622306249061750	Uplata doprinosa za solidarnost 02.2023 4404914650001 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,29	5622306249043347	33890022013206294200071920007071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,29	5622306249043026	33890022013206294403462520001071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
555-007-00031969-89 03.03.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622306249018142	55500700031969894400899000008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80961959-95 03.03.23 SMS ALUMATIK DOO BANJA LUKA	0,00	2,27	5622306249019423	PLATA2/2023 4402965900000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81345488-73 03.03.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA4404059920004	0,00	2,27	5622306249010404/0	solli 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-80767807-15 03.03.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	2,26	5622306249012357	Uplata doprinosa za solid. 02/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
571-010-00000556-45 03.03.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	2,26	5622306249017132	57101000000556454505159310000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02461400-33 03.03.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,25	5622306249013117	16100002461400334404416030004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001589-55 03.03.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.4510037480005	0,00	2,24	5622306249016362	56724125001589554510037480005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-276-00007298-41 03.03.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,24	5622306249046341	57227600007298414404643950004071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 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				
562-099-81699375-29	0,00	2,23	5622306249062927	Fond solidarnosti 02/23
03.03.23 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001327-65	0,00	2,22	5622306249046400	56724125001327654510595060004071217301022328
03.03.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA			4510595060004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-572-00458279-69	0,00	2,22	5622306249028729	19957200458279694511014300006071217301022328
03.03.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE			4511014300006	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80899699-53	0,00	2,22	5622306249037025/0	SOLIDARNOST ZA 02/23
03.03.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81593848-02	0,00	2,21	5622306249062399/0	DOP ZA SOLID
03.03.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00011613-62	0,00	2,21	5622306249045593	55400700011613624509486760006071217301022328
03.03.23 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81636276-79	0,00	2,20	5622306249011305	Plata za 2-2023
03.03.23 MEDIATOR CONSULTING DOO GUNDULJEVA 106 BANJA LUKA			4404680640007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81278478-71	0,00	2,20	5622306249053043/0	DOPR ZA SOLID
03.03.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81715774-11	0,00	2,20	5622306249020280	Plata za 2-2023
03.03.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVIĆA			4404866230003	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004238-48	0,00	2,19	5622306249054875/0	UPL DOP SOLID 02/23
03.03.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA			4504190960008	712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81339554-25	0,00	2,19	5622306249011487/0	UPL DOP ZA SOLID 02/23
03.03.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/02/23 28/02/23 0000000 074 0000000000
338-900-22013206-29	0,00	2,18	5622306249043368	33890022013206294200539410001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG BIH			14200539410001	02230940000000099999999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
551-790-22204066-04	0,00	2,18	5622306249045035	55179022204066044403205390008071217301022328
03.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14403205390008	02230900000000099999999999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
562-003-81481904-68	0,00	2,17	5622306249039423/0	doprinos
03.03.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVLA			4404347710006	712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-00107514-91	0,00	2,17	5622306249042187	1610000107514914200862970008071217301022328
03.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	02230150000000099999999999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
562-099-81501544-76	0,00	2,13	5622306249047742	Sredstva solidarnosti
03.03.23 TIENS DOO BANJA LUKA			4404384910007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81658666-33	0,00	2,05	5622306249000402	Doprinosi solidarnost
03.03.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25012753-14	0,00	2,05	5622306249046478	56746325012753144504774950004071217301022328
03.03.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
161-045-00699600-26	0,00	2,04	5622306249042359	16104500699600264402369370001071217301022328
03.03.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBODITELJ			4402369370001	02230020000000000000000000000000 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				
567-353-11000198-68 03.03.23 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,03	5622306249059912 4404111270005	56735311000198684404111270005071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
161-000-02105300-72 03.03.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,02	5622306249058105 14401051660004	16100002105300724401051660004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-900-22013206-29 03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5622306249042956 I4200057260002	33890022013206294200057260002071217301022328 0223078000000009999999999999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
562-005-81698065-29 03.03.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ	0,00	2,01	5622306249032137/0 KRN4404799700008	POSEBAN DOP ZA SOLID 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
154-160-20047610-19 03.03.23 STELO DOO SARACI 27,	0,00	2,01	5622306249013457 4201887400024	15416020047610194201887400024071217301022328 0223089000000000000000000000022 712173 01/02/23 28/02/23 0000000 089 0000000022
562-005-00002943-54 03.03.23 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ	0,00	2,00	5622306249050743/0 KAR4400026260003	POSEBAN DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 028 0000000000
562-003-81481904-68 03.03.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,00	5622306249036155/0 V4404347710006	poseban doprinosi 712173 03/03/23 03/03/23 0000000 119 0000000000
161-000-02474300-36 03.03.23 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,95	5622306249027997 4511594970003	16100002474300364511594970003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81249551-37 03.03.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,95	5622306249055170/0 4403837940003	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-81250474-30 03.03.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO	0,00	1,90	5622306249041792/0 PRIJI4509378950001	TAKSA 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-80990620-54 03.03.23 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP	0,00	1,90	5622306249015001/0 L4508027010006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-81250474-30 03.03.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO	0,00	1,90	5622306249041869/0 PRIJI4509378950001	TAKSA 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000543-96 03.03.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	1,89	5622306249039956/0 4400974570001	SOKIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81250474-30 03.03.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO	0,00	1,89	5622306249041901/0 PRIJI4509378950001	TAKSA 712173 01/02/23 28/02/23 0000000 002 0000000000
551-101-11294378-12 03.03.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622306249017366 4402085850003	55110111294378124402085850003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001837-87 03.03.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,88	5622306249047130 4509152040002	56724125001837874509152040002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000540-38 03.03.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622306249061160/0 4400876050008	DOPR ZA SOLIDARNOST BDJ 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00000206-23 03.03.23 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,86	5622306249045715 4402114380003	57102000000206234402114380003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-025-00359300-11 03.03.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,85	5622306249013461 4209746050055	1610250035930011420974605005071217301022328 02230050000000000000000000000000 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				
562-001-00000447-75	0,00	1,85	5622306249021388/0	Porez na solidarnost
03.03.23 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB			732204501718250009	712173 01/02/23 28/02/23 0000000 078 0000000000
161-000-02378900-86	0,00	1,84	5622306249042193	16100002378900864511378330008071217301022328
03.03.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7			4511378330008	02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
567-323-25009181-33	0,00	1,84	5622306249029909	56732325009181334504786960005071217301022328
03.03.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4			504786960005	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00002518-21	0,00	1,84	5622306249014664	Dop solidarnosti
03.03.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 03/03/23 03/03/23 0000000 056 9999999
551-470-22303223-95	0,00	1,84	5622306249045041	55147022303223954404210170004071217301022328
03.03.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL			4404210170004	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81720687-16	0,00	1,83	5622306249056898	Doprinos solidarnosti za 02/23
03.03.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ			4401008570000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81646528-72	0,00	1,83	5622306249022076	Doprinosi za solidarnost 8/22
03.03.23 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000618-46	0,00	1,82	5622306249052919/0	solid
03.03.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.			4501049580006	712173 01/02/23 28/02/23 0000000 005 0000000000
551-207-11262530-55	0,00	1,82	5622306249030078	55120711262530554506297670005071217301022328
03.03.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF			4506297670005	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-001-00002525-72	0,00	1,82	5622306249016233	55400100002525724501143410009071217301022328
03.03.23 Mini Agrar zrBijeljina			4501143410009	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
571-200-00000510-88	0,00	1,82	5622306249031079	57120000000510884508779140006071217301032301
03.03.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	03230740000000000000000000000000 712173 01/03/23 01/03/23 0000000 074 0000000000
562-099-00019169-23	0,00	1,82	5622306249035823/0	solidarnost 01/23
03.03.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			45055525350001	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00019169-23	0,00	1,82	5622306249035730/0	dop za soli 02/23
03.03.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			45055525350001	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02237200-35	0,00	1,81	5622306249013182	16100002237200354402541960002071217301022328
03.03.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA			14402541960002	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
571-050-00001273-08	0,00	1,81	5622306249016914	57105000001273084404843700002071217301032331
03.03.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE			4404843700002	03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
338-900-22013206-29	0,00	1,81	5622306249043474	33890022013206294403462520001071217301022328
03.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	02231070000000999999999999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
562-003-81633886-22	0,00	1,81	5622306249061821	UPLATA SOLIDARNOG DOPRINOSA ZA 02/23
03.03.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81255673-52	0,00	1,81	5622306249052613/0	solid
03.03.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/02/23 28/02/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.935.532,67	0,00	25.085,98	2.960.618,65	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01619800-20 03.03.23 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	1,80	5622306249028085 2171420PA4403528990004	16100001619800204403528990004071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-012-00001400-72 03.03.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,80	5622306249032403/0 4400643200000	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 091 0000000000
562-005-81632007-32 03.03.23 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,80	5622306249055255/0 4511622000007	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
552-000-18892553-86 03.03.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,80	5622306249016857 262 4511225000009	55200018892553864511225000009071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-81183278-06 03.03.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622306249063199 4508998880007	doprinosi za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
572-266-00006984-18 03.03.23 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,80	5622306249046179 4509954530005	57226600006984184509954530005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-323-25000712-26 03.03.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,79	5622306249017549 4502858390001	56732325000712264502858390001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-526-00000269-51 03.03.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,79	5622306249030333 4400230970001	57252600000269514400230970001071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
555-008-02530773-79 03.03.23 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622306249046814 4506580740001	55500802530773794506580740001071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-010-81263234-15 03.03.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB	0,00	1,79	5622306249032055/0 78420 SRBAC 0409985104110	sredstva solidarnosti za 2/23 712173 01/02/23 28/02/23 0000000 095 0000000000
562-100-80025511-76 03.03.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622306249057761/0 4505321430006	DOPR SOLID 712173 01/02/23 28/02/03 0000000 002 0000000000
161-000-02919200-56 03.03.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	1,79	5622306249013615 4512710330005	16100002919200564512710330005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02289400-90 03.03.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	1,79	5622306249058087 4511236380008	16100002289400904511236380008071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
161-045-00271400-55 03.03.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,79	5622306249013131 4402286080001	16104500271400554402286080001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81214532-43 03.03.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,79	5622306249012745 4509201350004	DOP.ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00001013-27 03.03.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb	0,00	1,79	5622306249059004 4505075720008	57102000001013274505075720008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
199-057-00304568-79 03.03.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,79	5622306249013341 4507230540006	19905700304568794507230540006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
562-005-81646305-12 03.03.23 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,78	5622306249029898/0 4511745690008	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11205326-30 03.03.23 SYDERA D.O.O. SANSKI MOST	0,00	1,78	5622306249058348 4263696730003	13400111205326304263696730003071217301022328 022308100000001142000000 712173 01/02/23 28/02/23 0000000 081 1142000000
562-008-00000004-91 03.03.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	1,78	5622306249044406/0 4401373270007	sol. 712173 01/01/23 31/01/23 0000000 006 0000000000
562-005-81636888-36 03.03.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN S	0,00	1,78	5622306249049516/0 4511658450009	solidarni porez 712173 01/02/23 28/02/23 0000000 027 0000000000
572-266-00012501-54 03.03.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O	0,00	1,78	5622306249017527 4512509070003	57226600012501544512509070003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-81389794-42 03.03.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,77	5622306249048984 4510241680005	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
554-001-00005626-81 03.03.23 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,77	5622306249016628 4501290800009	55400100005626814501290800009071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00007540-96 03.03.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,77	5622306249046283 4511118180002	57226600007540964511118180002071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-25000115-72 03.03.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	1,77	5622306249059081 4508498640000	56732125000115724508498640000071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-11000185-26 03.03.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,77	5622306249016048 4404206900006	56732111000185264404206900006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-363-25000506-42 03.03.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,77	5622306249059074 4510745130006	56736325000506424510745130006071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-490-22067635-10 03.03.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	1,77	5622306249030073 4510584610002	55149022067635104510584610002071217301022328 022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-353-25000285-31 03.03.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	1,76	5622306249047189 4510962660005	56735325000285314510962660005071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-81669630-70 03.03.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,76	5622306248999272 4509961400001	Doprinosi 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-02518900-96 03.03.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,76	5622306249042301 4511646100002	16100002518900964511646100002071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
551-470-22067425-68 03.03.23 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	1,76	5622306249017587 4509555750000	55147022067425684509555750000071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81385574-94 03.03.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,76	5622306249054446/0 4510217540006	solidarnost 712173 01/01/23 31/01/23 0000000 010 0000000000
554-008-00011137-83 03.03.23 KAFE BAR PALMABROD	0,00	1,76	5622306249016812 4504618150006	55400800011137834504618150006071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.935.532,67	0,00	25.085,98		2.960.618,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000473-65 03.03.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,76	5622306249016047 4510889210004	56732125000473654510889210004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00394226-11 03.03.23 COOK DOO BANJA LUKA	0,00	1,76	5622306249017787 4404338210009	55510000394226114404338210009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22066328-61 03.03.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,76	5622306249016066 4508497750006	55147022066328614508497750006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81563580-14 03.03.23 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,76	5622306249058785 4511248120001	poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00530094-98 03.03.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	1,75	5622306249018420 4511890350002	55510000530094984511890350002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000616-24 03.03.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB	0,00	1,75	5622306249017551 4511895230005	56732125000616244511895230005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
571-200-00001292-70 03.03.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,75	5622306249017017 4512459380006	57120000001292704512459380006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-003-00000800-08 03.03.23 STOJA VASIC SP BRUSNICABRUSNICA	0,00	1,75	5622306249044560 4511135270007	55400300000800084511135270007071217301022328 02230590000000000000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
567-353-11000199-65 03.03.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA	0,00	1,75	5622306249046278 4404102100008	56735311000199654404102100008071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81493202-76 03.03.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA	0,00	1,75	5622306249020582 3 4404354920008	Plata za 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20641328-06 03.03.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I	0,00	1,75	5622306249030505 O4512776190000	55200020641328064512776190000071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-00005638-70 03.03.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS	0,00	1,75	5622306249053662/0 K4503543180005	dop. za sol. 712173 01/02/23 28/02/23 0000000 053 0000000000
562-003-00002667-10 03.03.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,75	5622306249032859/0 4400377210002	solu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-81331409-64 03.03.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA	0,00	1,75	5622306249053532/0 OBI4509890030003	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
554-027-00000017-17 03.03.23 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,75	5622306249016527 4511714890009	55402700000017174511714890009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00013378-33 03.03.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,75	5622306249050207/0 I4503171880005	upl dop za solidarnost 0.25? na neto za 1/2023 712173 01/02/23 28/02/23 0000000 067 0000000000
567-321-25000567-74 03.03.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,75	5622306249059700 4511435660001	56732125000567744511435660001071217303032303 03230080000000000000000000000000 712173 03/03/23 03/03/23 0000000 008 0000000000
552-000-17814729-63 03.03.23 SIGNAL AUTO SKOLA SPCARA DUSANA BBKOTOR VARC	0,00	1,75	5622306249059148 4503872590001	55200017814729634503872590001071217301022328 0223053000000009052000537 712173 01/02/23 28/02/23 0000000 053 9052000537

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Izvod: 49

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				
567-651-1100082-73 03.03.23 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,75	5622306249059527 4403892370003	56765111000082734403892370003071217303032303 03230640000000000000000000000000 712173 03/03/23 03/03/23 0000000 064 0000000000
562-099-00001570-52 03.03.23 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002	0,00	1,75	5622306249023019/0	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000540-38 03.03.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	1,75	5622306249061142/0	DOPR ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-018-00002190-80 03.03.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,75	5622306249016958	55201800002190804501548820000071217301022328 02231130000000000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
555-400-00532470-95 03.03.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,75	5622306249017667 4511968130004	55540000532470954511968130004071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
562-011-80880005-09 03.03.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	1,75	5622306249050309/0	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-00005638-70 03.03.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005	0,00	1,75	5622306249053848/0	dop. za solid 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81406963-94 03.03.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA. 4510260390000	0,00	1,75	5622306249051447/0	DOP. ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 053 0000000000
567-241-25001925-17 03.03.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004	0,00	1,72	5622306249059530	56724125001925174511984090004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81657873-34 03.03.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	1,70	5622306249048664/0	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
567-541-25000299-89 03.03.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009	0,00	1,66	5622306249059552	56754125000299894511128140009071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00010436-32 03.03.23 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,63	5622306249055683	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
551-012-00006640-37 03.03.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,61	5622306249030081	55101200006640374504169250009071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-000-19688437-89 03.03.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,61	5622306249045487	55200019688437894511922220009071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-006-00001555-95 03.03.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,60	5622306249011061/0	Solidarnost 712173 01/02/23 28/02/23 0000000 046 0000000000
562-099-81668301-34 03.03.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI4507579430003	0,00	1,60	5622306249002788/0	upl za fonf solid 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80329563-60 03.03.23 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	1,45	5622306249039455 4503513600000	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-17128067-60 03.03.23 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKJE BRIGAD4510125850009	0,00	1,38	5622306249017073	55200017128067604510125850009071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
Prethodno stanje	2.935.532,67	Ukupno potrazuje	25.085,98	Stanje racuna
	0,00			2.960.618,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-01626001-75 03.03.23 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B ^A 4404579760000	0,00	1,37	5622306249028244	19410601626001754404579760000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-11000096-12 03.03.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009	0,00	1,35	5622306249018407	56730111000096124402503010009071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
552-027-00014539-34 03.03.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI 4504616290005	0,00	1,27	5622306249030978	55202700014539344504616290005071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
572-106-00016263-03 03.03.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC 4404683310008	0,00	1,25	5622306249059123	57210600016263034404683310008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02454800-45 03.03.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M 4510799730009	0,00	1,25	5622306249027790	16100002454800454510799730009071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-20743085-91 03.03.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI 4512852470009	0,00	1,22	5622306249030982	55200020743085914512852470009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
571-200-00001318-89 03.03.23 MW Marko Vukic s.p. PrijedorZmaj Jovina 1APRIJEDOR	0,00	1,13	5622306249017237	57120000001318894512834810005071217302032302 03240740000000000000000000000000 712173 02/03/23 02/03/24 0000000 074 0000000000
161-045-00391100-49 03.03.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,02	5622306249042801	16104500391100494506419610009071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
552-006-15210494-94 03.03.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ 4508636030005	0,00	0,88	5622306249030586	55200615210494944508636030005071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-010-00001776-12 03.03.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,88	5622306249052400	DOPR.SOLIDARNOST ZA 4502896210009 712173 01/02/23 28/02/23 0000000 008 0000000000
571-200-00000219-88 03.03.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,88	5622306249031091	57120000000219884508481240008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81501121-34 03.03.23 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	0,85	5622306249025779/0	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
552-000-17128067-60 03.03.23 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD 4510125850009	0,00	0,77	5622306249017299	55200017128067604510125850009071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
562-099-00004292-34 03.03.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA ² E 4400929270005	0,00	0,60	5622306249040469	DOPLATA 02/2023 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000574-53 03.03.23 JAVNI PREVOZ KOVACIC BORIS KOVACIC SP GRADISKA 4511473910003	0,00	0,57	5622306249016056	56732125000574534511473910003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-000-00001031-65 03.03.23 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I 4402660380006	0,00	0,13	5622306249016705	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	2.935.532,67	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	25.085,98		2.960.618,65

Izvjestaj o promjenama na racunu
na dan: 03.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.935.532,67	0,00	25.085,98	2.960.618,65

NAPOMENA:

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

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 269450355 - 5620998058364734;4402700780002;712173;010223;280223;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,847.27
2	5517902222143098 269416434 - 5517902222143098;4400044160008;712173;030323;030323;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,445.28
3	5550000039296173 269426622 - 5550000039296173;4400425470003;712173;010123;310123;005;0000000;0000000000 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,655.32
4	5513101125088082 269431494 - 5513101125088082;4401345650007;712173;010223;280223;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,032.09
5	5671629900042178 269405002 - 5671629900042178;4400930100008;712173;010223;280223;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,589.42
6	5671621100810174 269432378 - 5671621100810174;4400790760002;712173;010223;280223;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	786.24
7	5550060001917802 269401093 - 5550060001917802;4400233300007;712173;010223;280223;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	701.82
8	1610450008190038 269430122 - 1610450008190038;4400968680008;712173;010223;280223;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	578.73
9	5550000034542785 269414143 - 5550000034542785;4400441240000;712173;010223;280223;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	462.65
10	5550000023110947 269433812 - 5550000023110947;4400363000005;712173;010122;311222;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA	0.00	359.72
11	1610250003360030 269450835 - 1610250003360030;4209417070134;712173;010223;280223;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	352.97
12	5517202202696864 269449922 - 5517202202696864;4402892160002;712173;010223;280223;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	316.62
13	5551000056730030 269416139 - 5551000056730030;4404784340005;712173;010223;280223;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	307.30
14	1610200007970006 269418473 - 1610200007970006;4227031530066;712173;010223;280223;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	277.47
15	1610450053080086 269430746 - 1610450053080086;4403014700007;712173;010223;280223;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	268.03
16	5553000019686503 269436585 - 5553000019686503;4403845960005;712173;010223;280223;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	221.28
17	1610450070780064 269430839 - 1610450070780064;4403389420001;712173;010223;280223;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	217.54
18	5550000033700437 269434975 - 5550000033700437;4400401880006;712173;030323;030323;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	205.11
19	5551000013946240 269415045 - 5551000013946240;4403702690007;712173;010223;280223;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	194.44
20	5550060000441753 269412634 - 5550060000441753;4400288460003;712173;010223;280223;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	179.12
21	5620998179288329 269431647 - 5620998179288329;4403920920006;712173;010323;310323;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	161.85
22	5540010000223569 269432186 - 5540010000223569;4400324360002;712173;010223;280223;005;0000000;0000000000 /	Spektar Drink DOO	0.00	143.65
23	5550020022564545 269400739 - 5550020022564545;4403150630004;712173;010223;280223;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	140.54
24	5551000030501618 269429674 - 5551000030501618;4403974340005;712173;010223;280223;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	131.21

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000286796 269416751 - 5710100000286796;4508787080004;712173;010223;280223;002;0000000;0000000000 /	PEKARA MARCELLO S.P. Budžetsko placanje	0.00	130.12
26	5551000016015832 269400468 - 5551000016015832;4400692320002;712173;010223;280223;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR PLA ANJE FOND SOLIDAR 02/23	0.00	126.15
27	5550070005000025 269346100 - 5550070005000025;4400707370001;712173;010323;310323;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR 03-03-2023 PLATA 2/23	0.00	111.70
28	5672411100017693 269432143 - 5672411100017693;4403246660001;712173;010123;280223;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko placanje	0.00	106.62
29	5540120000000415 269404094 - 5540120000000415;4400253830002;712173;010822;310822;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko placanje	0.00	86.71
30	1610400010890084 269430307 - 1610400010890084;4506960730009;712173;010123;311223;103;0000000;0000000000 /	DELTA ZR VL DESPIC RADISLAVKA SP TE Budžetsko placanje	0.00	84.79
31	5550080000088478 269448987 - 5550080000088478;4400026850005;712173;030323;030323;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 02/2023	0.00	81.88
32	5671621100049985 269432032 - 5671621100049985;4400919040001;712173;010223;280223;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko placanje	0.00	80.09
33	1941060076600169 269450838 - 1941060076600169;4404245390007;712173;010223;280223;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	76.69
34	5550070051288813 269410435 - 5550070051288813;4402116750002;712173;010223;280223;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP. SOLIDARNOSTI	0.00	73.10
35	5517902222034264 269404790 - 5517902222034264;4404264770007;712173;010223;280223;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA Budžetsko placanje	0.00	72.50
36	5514802206398019 269404899 - 5514802206398019;4401456480003;712173;010223;280223;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko placanje	0.00	71.07
37	5550070201321429 269452173 - 5550070201321429;4400968170000;712173;010223;280223;002;0000000;0003032023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	68.02
38	5551000023614812 269433830 - 5551000023614812;4403934390000;712173;010223;280223;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZAPLATA	0.00	65.95
39	1610000164540044 269418050 - 1610000164540044;4404066890005;712173;010223;280223;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	64.33
40	5517202203664439 269403902 - 5517202203664439;4401698730004;712173;010223;280223;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA Budžetsko placanje	0.00	63.85
41	1610000238230071 269430120 - 1610000238230071;4511380400005;712173;010123;311223;103;0000000;0000000000 /	AUTO SERVIS SHMITT CO ZELJKA BOGDA Budžetsko placanje	0.00	63.84
42	5550000025409750 269449201 - 5550000025409750;4403962090003;712173;030323;030323;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	61.35
43	5550060001033841 269398911 - 5550060001033841;4400248910006;712173;010122;311222;119;0000000;0000000000 /	DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK SREDSTVA SOLIDARNOSRI	0.00	58.50
44	5550020000370169 269384726 - 5550020000370169;4400643620009;712173;010223;280223;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	57.85
45	5540010000007162 269404103 - 5540010000007162;4400362700003;712173;010223;280223;005;0000000;0000000000 /	Izgradnja Doo Budžetsko placanje	0.00	50.53
46	5551000004691276 269344484 - 5551000004691276;4403568270004;712173;010223;280223;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-03-2023 II '23. SOLIDARNOST	0.00	47.59
47	5620090000239159 269431271 - 5620090000239159;4400247940009;712173;010223;280223;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko placanje	0.00	46.46
48	5551000023620341 269345946 - 5551000023620341;4403935790001;712173;010223;280223;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPR. NA SOL. 02/23	0.00	46.07

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070021891411 269426210 - 5550070021891411;4402623260009;712173;010323;310323;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	43.52
50	5550100000602674 269436558 - 5550100000602674;4401536670008;712173;010223;280223;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	42.27
51	5540010000589065 269404088 - 5540010000589065;4512812090009;712173;010223;280223;005;0000000;0000000000 /	SAN SIRO Amina Jusic sp Janja	0.00	42.00
52	5551000024793750 269427484 - 5551000024793750;4403206790000;712173;010323;310323;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	41.66
53	5550080052352272 269442094 - 5550080052352272;4403395820003;712173;010223;280223;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.59
54	5520020001692615 269432646 - 5520020001692615;4401142380004;712173;010223;280223;002;0000000;0000000000 /	TENZO DOO	0.00	39.11
55	5550080025299263 269448336 - 5550080025299263;4400164810006;712173;010223;280223;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.46
56	5540010000304564 269432188 - 5540010000304564;4401990710006;712173;010223;280223;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	36.76
57	5554000039202368 269407556 - 5554000039202368;4404303930009;712173;010223;280223;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	36.68
58	5550000016630959 269419693 - 5550000016630959;4403352340008;712173;010722;311222;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA	0.00	35.74
59	5550060000441753 269401572 - 5550060000441753;4400288970001;712173;010223;280223;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	34.81
60	5513101125088082 269431493 - 5513101125088082;4401345650007;712173;010223;280223;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	34.77
61	5721060001408150 269404735 - 5721060001408150;4404477500003;712173;010223;280223;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	33.86
62	5540110001147780 269431591 - 5540110001147780;4512347400004;712173;010123;300623;103;0000000;0000000000 /	CATAL GRADNJA SP GRADJEVINSKI RADOVI	0.00	32.16
63	5551000005762835 269399772 - 5551000005762835;4401530120006;712173;010223;280223;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	31.60
64	5520001887112268 269404244 - 5520001887112268;4404500760000;712173;010123;300623;005;0000000;0000000000 /	VERITAS DOO BIJELJINA	0.00	31.56
65	1541602004900602 269406024 - 1541602004900602;4401897000007;712173;010223;280223;078;0000000;0000000002 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.36
66	5550020015893564 269424395 - 5550020015893564;4402887750004;712173;010223;280223;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	31.14
67	5517202202739738 269403535 - 5517202202739738;4403206870003;712173;010223;280223;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	30.51
68	5550070022573515 269419097 - 5550070022573515;4402669680002;712173;010223;280223;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	29.70
69	5722660000917735 269404288 - 5722660000917735;4504204260004;712173;010123;311223;074;0000000;0000000000 /	PREDUZETNI KA RADNJA TORBICA VLASNIK. S.P. TORBICA TANJA, USKO KA BB	0.00	29.00
70	5550000041744259 269422734 - 5550000041744259;4403883620005;712173;010223;280223;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	28.68
71	5550060000441753 269401496 - 5550060000441753;4400287140005;712173;010223;280223;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.75
72	1610000231760074 269406458 - 1610000231760074;4511277060000;712173;010223;280223;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	26.12

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722260000265236 269403839 - 5722260000265236;4508666290001;712173;011222;311222;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22	0.00	25.00
74	1995720034208048 269450803 - 1995720034208048;4404000520002;712173;010223;280223;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	24.68
75	5550020015894534 269398080 - 5550020015894534;4402896310009;712173;010223;280223;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	24.04
76	5517902222618689 269449763 - 5517902222618689;4402338060004;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.73
77	5550020000370169 269386949 - 5550020000370169;4400643620009;712173;010223;280223;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.34
78	1610450051620042 269450891 - 1610450051620042;4200056700041;712173;010223;280223;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	21.46
79	5550080046035923 269438697 - 5550080046035923;4403094890006;712173;030323;030323;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	20.99
80	5550070022610472 269344486 - 5550070022610472;4401640570007;712173;010223;280223;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	20.81
81	5550080024009163 269389900 - 5550080024009163;4400197150001;712173;010223;280223;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	20.11
82	5557000041599476 269414294 - 5557000041599476;4404384160008;712173;010223;311223;088;0000000;0000000000 /	RAION DOO	0.00	19.91
83	5514902211471890 269404918 - 5514902211471890;4402963280004;712173;010223;280223;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	19.77
84	3381202253489850 269450875 - 3381202253489850;4227816930048;712173;010223;280223;002;0000000;0000000002 /	UMBRELLA CORPORATION BH DOO	0.00	19.35
85	5551000026365635 269307305 - 5551000026365635;4403830420004;712173;010223;280223;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.32
86	1610450051620042 269450886 - 1610450051620042;4200056700033;712173;010223;280223;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.63
87	5550020000370169 269385992 - 5550020000370169;4400643620009;712173;010223;280223;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.32
88	5514902206564660 269404909 - 5514902206564660;4403464140001;712173;010223;280223;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	17.96
89	5550070054157297 269419993 - 5550070054157297;4403499950006;712173;010223;280223;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	17.87
90	5620038177263017 269405069 - 5620038177263017;4404994580009;712173;010223;280223;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	16.60
91	5514602256413072 269416446 - 5514602256413072;4404971290003;712173;010223;280223;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	16.35
92	5551000051040107 269413912 - 5551000051040107;4404640180003;712173;010123;310123;002;0000000;0000000000 /	REGENT ENTERIJERI DOO BANJA LUKA	0.00	16.11
93	1610450002250049 269405791 - 1610450002250049;4400931250003;712173;010223;280223;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	16.06
94	5620088071926883 269416319 - 5620088071926883;4402878840009;712173;010223;280223;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	15.75
95	5722460001137741 269432839 - 5722460001137741;4404919960009;712173;010223;280223;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	15.60
96	5550070050878988 269439653 - 5550070050878988;4403381360000;712173;010123;310123;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.96

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030002034 269416514 - 5540040030002034;4401326270007;712173;010223;280223;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko placanje	0.00	14.65
98	1327002004763019 269430475 - 1327002004763019;4272093430101;712173;010223;280223;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	14.58
99	5673732500011061 269432750 - 5673732500011061;4507291330004;712173;030323;030323;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD Budžetsko placanje	0.00	14.44
100	5540010000574030 269431714 - 5540010000574030;4600034240029;712173;010223;280223;005;0000000;0000000000 /	DOO ROTTAL Budžetsko placanje	0.00	14.35
101	5554000055236953 269425667 - 5554000055236953;4512164150009;712173;010123;310123;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLIDARNOST	0.00	14.00
102	5517002213962648 269404527 - 5517002213962648;4404130490008;712173;010123;310123;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	13.91
103	5520160000454306 269416704 - 5520160000454306;4500374010007;712173;010223;280223;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	13.85
104	5551000037707457 269421134 - 5551000037707457;4404280540003;712173;010223;280223;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI	0.00	13.80
105	5722460000758374 269404732 - 5722460000758374;4404595610000;712173;010123;300623;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJELJINA, MAJEVI KA 176/25 Budžetsko placanje	0.00	13.57
106	1610000172140091 269406288 - 1610000172140091;4510155330000;712173;010123;310123;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko placanje	0.00	13.56
107	5557000053774819 269451973 - 5557000053774819;4404725920006;712173;010223;280223;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO Uplata za solidarnost	0.00	13.35
108	1610450068400072 269451091 - 1610450068400072;4200304020354;712173;010223;280223;005;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	13.21
109	1610450068400072 269450604 - 1610450068400072;4200304020214;712173;010223;280223;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	13.20
110	1610450068400072 269450608 - 1610450068400072;4200304020346;712173;010223;280223;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	12.86
111	5550060000441753 269401573 - 5550060000441753;4403119470007;712173;010223;280223;001;0000000;0000000000 /	OPŠTINA MILI I Budžetsko placanje	0.00	12.41
112	1327002004763019 269430598 - 1327002004763019;4272093430136;712173;010223;280223;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	12.40
113	5673432500065202 269403629 - 5673432500065202;4510552410001;712173;010123;300623;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko placanje	0.00	12.00
114	5550020015671337 269412106 - 5550020015671337;4402619070009;712173;030323;030323;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	11.58
115	5550060030404568 269424299 - 5550060030404568;4403117180001;712173;010223;280223;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	11.52
116	1610450068400072 269451092 - 1610450068400072;4200304020095;712173;010223;280223;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	11.17
117	5540010000528537 269404205 - 5540010000528537;4404161880009;712173;010223;280223;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	10.96
118	5510010000316152 269405032 - 5510010000316152;4401566070005;712173;010223;280223;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	10.62
119	5554000047199727 269439152 - 5554000047199727;4511298810009;712173;010223;280223;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK DOPR.ZA SOLID.	0.00	10.52
120	5540200000001478 269431484 - 5540200000001478;4404952310001;712173;010223;280223;013;0000000;0000000000 /	DZSL MOJA KUCA MOJ DOM SAMAC Budžetsko placanje	0.00	10.52

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128128385925 269404467 - 5620128128385925;4507807590008;712173;010123;310123;088;0000000;0000000000 /	SIDRO 1 , VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO	0.00	10.50
122	5550070022505421 269422909 - 5550070022505421;4402887160002;712173;010223;280223;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	10.37
123	5620128167678103 269450178 - 5620128167678103;4404779180008;712173;010223;280223;088;0000000;0000000000 /	ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJEVO	0.00	9.91
124	5520470002822788 269432654 - 5520470002822788;4508351620003;712173;010223;280223;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	9.71
125	5517102254048669 269431623 - 5517102254048669;4403669970007;712173;010223;280223;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.44
126	1610000284550093 269405527 - 1610000284550093;4404049700006;712173;010223;280223;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	9.43
127	5551000023800276 269402095 - 5551000023800276;4509725180009;712173;010223;280223;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.38
128	5551000056820628 269436382 - 5551000056820628;4403402110009;712173;010223;280223;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.29
129	5675412500027079 269403633 - 5675412500027079;4510883870002;712173;010223;280223;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.12
130	5620120000280043 269431518 - 5620120000280043;4501578730005;712173;010223;280223;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	9.11
131	5672531100002943 269403891 - 5672531100002943;4402744130005;712173;010223;280223;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.01
132	1610450068400072 269450610 - 1610450068400072;4200304020168;712173;010223;280223;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	9.01
133	5550070050376140 269428122 - 5550070050376140;4403362900001;712173;010228;280228;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.99
134	5550020052185241 269440207 - 5550020052185241;4508303730000;712173;010223;280223;094;0000000;0000000000 /	SZTR"OGI"	0.00	8.95
135	5514602259344897 269416650 - 5514602259344897;4404675300001;712173;010223;280223;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI	0.00	8.92
136	5557000057683725 269427954 - 5557000057683725;4512525780002;712173;010223;280223;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	8.90
137	5550070000479243 269400394 - 5550070000479243;4401824380006;712173;010123;310123;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	8.85
138	5551000032695079 269453244 - 5551000032695079;4404156610001;712173;010223;280223;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	8.49
139	3383502200447128 269450901 - 3383502200447128;4401763730009;712173;010223;280223;002;0000000;0000000000 /	HUM. ORG. MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	8.43
140	1610000229900002 269451099 - 1610000229900002;4202613660018;712173;010223;280223;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	8.23
141	5550000004838475 269422430 - 5550000004838475;4508692960007;712173;010223;280223;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	7.96
142	5553000055878852 269424810 - 5553000055878852;4402580510006;712173;010223;280223;103;0000000;0000000000 /	EUROSTAR DOO TESLI	0.00	7.63
143	5550070000252845 269344443 - 5550070000252845;4400854830000;712173;010223;280223;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.50
144	5520001647998538 269432997 - 5520001647998538;4507207130003;712173;010223;280223;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	7.23

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038169873751 269417346 - 5620038169873751;4512198640005;712173;010223;280223;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	7.14
	Budzetsko placanje			
146	5620998137950130 269404579 - 5620998137950130;4510194310008;712173;010223;280223;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	7.12
	Budzetsko placanje			
147	1327002004763019 269430617 - 1327002004763019;4272093430110;712173;010223;280223;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	7.11
	Budzetsko placanje			
148	1941064665200107 269418135 - 1941064665200107;4402594810002;712173;010223;280223;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	7.10
	Budzetsko placanje			
149	5551000047467694 269390414 - 5551000047467694;4511323940001;712173;010223;280223;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	7.03
	DOP ZA SOLID			
150	5672412500188734 269449515 - 5672412500188734;4511728920008;712173;010223;280223;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	7.01
	Budzetsko placanje			
151	5554000014127383 269402182 - 5554000014127383;4509120510007;712173;030323;030323;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	7.00
	SOLIDARNOST			
152	5554000014127383 269402419 - 5554000014127383;4509120510007;712173;010123;310123;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	7.00
	SOLIDARNOST			
153	5550000004916269 269423480 - 5550000004916269;4403572460004;712173;010223;280223;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.82
	SOLIDARNOST			
154	5557000029149041 269424043 - 5557000029149041;4510011920007;712173;010223;280223;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	6.72
	DOPR. SOLID. 2/23			
155	5710300000087257 269449802 - 5710300000087257;4510216730006;712173;010223;280223;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.70
	Budzetsko placanje			
156	1990550095522734 269450699 - 1990550095522734;4401835400009;712173;010223;280223;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	6.44
	Budzetsko placanje			
157	5550070022614061 269410961 - 5550070022614061;4403285560006;712173;010223;280223;002;0000000; /	ZU "KUTANOVA" BANJA LUKA	0.00	6.31
	UPL DOP SOL			
158	5620058151682370 269450247 - 5620058151682370;4500444830007;712173;010223;280223;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIĆ S.P. DOBOJ UL. FILIPA VISNJ	0.00	6.28
	Budzetsko placanje			
159	5620038175595975 269450040 - 5620038175595975;4511760140006;712173;010223;280223;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAİLO S.P	0.00	6.12
	Budzetsko placanje			
160	5620038129129774 269417213 - 5620038129129774;4509713410009;712173;010223;280223;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.87
	Budzetsko placanje			
161	5551000025814384 269452802 - 5551000025814384;4508447570007;712173;010223;280223;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60
	Solidarnost za bolesnu djecu			
162	5557000025036241 269418902 - 5557000025036241;4501620950002;712173;010223;280223;085;0000000;0000000000 /	S.P. MIRKEC	0.00	5.51
	POSEBAN DOPRINOS ZA SLOIDARNOST PO OSNOVU			
163	5540100001133958 269431700 - 5540100001133958;4510225560008;712173;010223;280223;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.45
	Budzetsko placanje			
164	5672412500146636 269403517 - 5672412500146636;4510916800005;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
	Budzetsko placanje			
165	5722760000434573 269432362 - 5722760000434573;4508403790000;712173;010123;310123;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	5.34
	Budzetsko placanje			
166	5673012500043980 269449643 - 5673012500043980;4512279720003;712173;010123;310323;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA	0.00	5.32
	Budzetsko placanje			
167	5620998177810437 269431403 - 5620998177810437;4512781190000;712173;030323;030323;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	5.32
	Budzetsko placanje			
168	5520041531983626 269431233 - 5520041531983626;4507872140001;712173;010223;280223;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32
	Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673032500016237 269432508 - 5673032500016237;4502093930002;712173;010123;310323;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	5.29
	Budzetsko placanje			
170	5553000035679475 269413220 - 5553000035679475;4508912750009;712173;010223;280223;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	5.28
	UPL DOP ZA 2/2023 DOPRINOS ZA SOLIDARNOST			
171	5676032500010655 269431778 - 5676032500010655;4510958800005;712173;010323;310323;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	5.28
	Budzetsko placanje			
172	5517902220272744 269417048 - 5517902220272744;4403481310000;712173;010323;310323;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	5.25
	Budzetsko placanje			
173	5520001934008276 269404924 - 5520001934008276;4511581720008;712173;010123;310123;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	5.25
	Budzetsko placanje			
174	5550060855529442 269436538 - 5550060855529442;4508593980004;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	5.25
	SOLID			
175	5551000031598688 269342900 - 5551000031598688;4404113640004;712173;010223;280223;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.02
	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 02/23			
176	5722760000694145 269404384 - 5722760000694145;4404589480005;712173;010223;280223;085;0000000;0000000000 /	TVT ŠPED DOO ISTO NA ILIDŽA, NAJDANOVI A DR MILUTINA 25	0.00	5.02
	Budzetsko placanje			
177	5554000024646742 269407295 - 5554000024646742;4403955550007;712173;011222;311222;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	5.00
	SOLID. 12/22			
178	1610450068700093 269431032 - 1610450068700093;4403510600004;712173;010223;280223;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.99
	Budzetsko placanje			
179	5620058097738633 269450124 - 5620058097738633;4403253100003;712173;010223;280223;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
	Budzetsko placanje			
180	5551000042891331 269419378 - 5551000042891331;4404426770006;712173;010223;280223;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	4.86
	DOP ZA SO			
181	5540010000586446 269416873 - 5540010000586446;4512663580006;712173;010223;280223;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC SP BIJE	0.00	4.79
	Budzetsko placanje			
182	5620998175068635 269432828 - 5620998175068635;4404916510002;712173;010223;280223;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.77
	Budzetsko placanje			
183	5551000048622479 269394185 - 5551000048622479;4511403890005;712173;030323;030323;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	4.72
	SR SOL2/23			
184	5722760000324866 269449701 - 5722760000324866;4507408970000;712173;010223;280223;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA	0.00	4.68
	Budzetsko placanje			
185	5550010011855309 269436396 - 5550010011855309;4506029740009;712173;010223;280223;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.58
	UPLATA U FOND ZA BOLESNU DJECU			
186	5550000047248039 269422575 - 5550000047248039;4404527370009;712173;010223;280223;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.58
	03-03-2023 DOPRINOSI ZA SOLIDARNOST			
187	5517302200447235 269404910 - 5517302200447235;4404956060000;712173;010123;280223;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	4.54
	Budzetsko placanje			
188	5721060001338310 269432363 - 5721060001338310;4510203320003;712173;010223;280223;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KOZARSKA 103	0.00	4.54
	Budzetsko placanje			
189	5520001746297853 269404144 - 5520001746297853;4403434070009;712173;010223;280223;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
	Budzetsko placanje			
190	5554000046595514 269411441 - 5554000046595514;4507960510005;712173;010223;280223;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	4.41
	SOLIDARNOST 02/23			
191	5673432700013339 269450368 - 5673432700013339;4404680300001;712173;010123;310123;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	4.35
	Budzetsko placanje			
192	5550070002556886 269410765 - 5550070002556886;4401644300004;712173;020123;280223;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.14
	03-03-2023 SOLIDARNOST			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510390001692272 269449857 - 5510390001692272;4504998800008;712173;010223;280223;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko placanje	0.00	3.83
194	5722460000148438 269432977 - 5722460000148438;4509246530003;712173;010223;280223;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	3.78
195	5673211100024152 269404113 - 5673211100024152;4402984360008;712173;010223;280223;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko placanje	0.00	3.76
196	5673431100051107 269432742 - 5673431100051107;4403947450001;712173;010223;280223;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko placanje	0.00	3.72
197	5550060030349278 269407009 - 5550060030349278;4402792450003;712173;010223;280223;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA DOP SOLIDARNOSTI	0.00	3.66
198	5540010000562487 269417254 - 5540010000562487;4508823220004;712173;010223;280223;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko placanje	0.00	3.64
199	5672412500127721 269403638 - 5672412500127721;4510534510007;712173;010123;280223;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	3.64
200	5722860000373749 269417292 - 5722860000373749;4510943520006;712173;010123;310123;119;0000000;0000000000 /	MALA BARKA GOSTIONICA STANISLAV GRLICA SP KARAKAJ, KARAKAJ 60 Budžetsko placanje	0.00	3.60
201	5551000035455020 269424118 - 5551000035455020;4510460300005;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI SOLIDARNOST	0.00	3.60
202	5557000027454742 269345645 - 5557000027454742;4509891600008;712173;010223;280223;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA SOLIDARNOST 02/23	0.00	3.54
203	5514602259386704 269449983 - 5514602259386704;4404896650007;712173;010123;310123;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI Budžetsko placanje	0.00	3.54
204	5554000051373249 269437777 - 5554000051373249;4511624980009;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I SOLIDARNOST	0.00	3.54
205	5550000024510172 269421326 - 5550000024510172;4508442930005;712173;010123;310123;109;0000000; /	DIONIS S.P. DOPR ZA SOLID	0.00	3.53
206	5673432500075387 269450370 - 5673432500075387;4511054270002;712173;010223;280223;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA Budžetsko placanje	0.00	3.51
207	5550060030350054 269410947 - 5550060030350054;4506621440000;712173;010223;280223;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	3.51
208	5520160000481660 269431227 - 5520160000481660;4500296460009;712173;010223;280223;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRA E JUGOVI Budžetsko placanje	0.00	3.51
209	5673432500091198 269432505 - 5673432500091198;4512019730005;712173;010223;280223;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko placanje	0.00	3.50
210	5551000010319992 269399086 - 5551000010319992;4508892030004;712173;010223;280223;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA POSEBAN DOP DJE IJE ZAŠTITE RS	0.00	3.50
211	5620050000356434 269432941 - 5620050000356434;4500586030008;712173;010223;280223;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko placanje	0.00	3.50
212	5675412500037555 269403991 - 5675412500037555;4512359320006;712173;020323;020323;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko placanje	0.00	3.50
213	5676032500018803 269403645 - 5676032500018803;4512784370009;712173;010223;280223;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budžetsko placanje	0.00	3.50
214	5620998127829441 269416380 - 5620998127829441;4509613620006;712173;010123;310123;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA Budžetsko placanje	0.00	3.50
215	5620038169574118 269403563 - 5620038169574118;4512192950002;712173;010223;280223;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko placanje	0.00	3.50
216	5620038164896487 269450212 - 5620038164896487;4404698180003;712173;010223;280223;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko placanje	0.00	3.23

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000059300236 269406710 - 5553000059300236;4404958600001;712173;010223;280223;027;0000000;0000000000 / Placanje	ENERGOIL DOO	0.00	3.07
218	5540010000571314 269431816 - 5540010000571314;4404758770000;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	DOO AAA-1 RENT BIJELJINA	0.00	3.04
219	5557000053399526 269452455 - 5557000053399526;4512020580009;712173;010223;280223;085;0000000;0000000000 / Posean doprinos za solidarnost	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
220	5676032500011334 269417027 - 5676032500011334;4511218480003;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.73
221	5517002229800808 269403539 - 5517002229800808;4510863500004;712173;010223;280223;107;0000000;0000000000 / Budzetsko placanje	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.68
222	5517002211335015 269404911 - 5517002211335015;4403352930000;712173;010223;280223;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	2.50
223	5550070022576037 269401187 - 5550070022576037;4403190770003;712173;010223;280223;002;0000000;0000000000 / DOPR ZA SOLID	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
224	5551000053436395 269453110 - 5551000053436395;4512012560007;712173;010123;310123;002;0000000;0000000000 / DOP ZA SOLIDARNOST 01/23	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.29
225	5517302200298243 269431737 - 5517302200298243;4404815320008;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	DIGITGUARD DOO BANJA LUKA	0.00	2.28
226	5557000047527631 269441749 - 5557000047527631;4403805070007;712173;010223;280223;089;0000000;0000000000 / SREDSTVA SOLID	STREAM DOO	0.00	2.28
227	5510150002375552 269431856 - 5510150002375552;4401885760006;712173;010123;310123;097;0000000;0000000000 / Budzetsko placanje	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
228	5510150002375552 269431855 - 5510150002375552;4401885760006;712173;010223;280223;097;0000000;0000000000 / Budzetsko placanje	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
229	5553000051989346 269434011 - 5553000051989346;4511683640009;712173;010223;280223;103;0000000;0000000000 / NAPLATA SREDSTAVA SOLIDARNOSTI	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA URI OR O URI SP MLADIKOVINE	0.00	2.24
230	5557000051507638 269427090 - 5557000051507638;4511638340002;712173;010223;280223;094;0000000;0000000000 / DOPRIN.SOLID. 2/23	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.22
231	5551000053313593 269413719 - 5551000053313593;4404746330004;712173;010223;280223;002;0000000;0000000000 / 01-08-2022 FOND SOLIDARNOSTI 02/2023	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.20
232	5620128108178885 269449619 - 5620128108178885;4508433780009;712173;010223;280223;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.20
233	5550020015890363 269419449 - 5550020015890363;4506891580008;712173;010223;280223;085;0000000;0000000000 / DOP ZA FOND SOL 02.23	SUD "KOP-CO" KUTLA A MARKO	0.00	2.20
234	1610000242070010 269431055 - 1610000242070010;4404623250006;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	VIDIA DOO BANJA LUKA	0.00	2.16
235	5551000025905661 269448955 - 5551000025905661;4400904280006;712173;010223;280223;002;0000000; / 03-03-2023 SOLIDARNOST ZA 02/2023 GODINE, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.08
236	5620038151229284 269450316 - 5620038151229284;4404410850000;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	2.00
237	555100006661249 269423370 - 555100006661249;4508773450003;712173;010223;280223;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 02/23	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	1.92
238	5550080025781547 269399284 - 5550080025781547;4506277480005;712173;010223;280223;027;0000000;0000000000 / SOLIDARNOST	STR" AUTO ZIVANI -VL.ZIVANI HRANISLAV	0.00	1.92
239	5550100027771210 269412761 - 5550100027771210;4400499830001;712173;010223;280223;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
240	5550070103207481 269407279 - 5550070103207481;4400824760007;712173;010323;310323;002;0000000;0000000000 / FOND SOLID. PO OSN PLATE ZA 03/23	MAX PAPIR DOO	0.00	1.88

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000090291 269432302 - 5540010000090291;4501335320003;712173;010223;280223;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.87
242	5550090002322824 269429031 - 5550090002322824;4401388110006;712173;010123;310123;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	1.86
243	5517902222278704 269404522 - 5517902222278704;4404471560004;712173;010223;280223;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	1.85
244	5550000026245987 269426684 - 5550000026245987;4400336880001;712173;010223;280223;109;0000000; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	1.83
245	5517202273112559 269416631 - 5517202273112559;4512005350005;712173;010223;280223;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC	0.00	1.83
246	5540060001192354 269403977 - 5540060001192354;4507361720000;712173;010223;280223;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.81
247	5517002229523485 269403429 - 5517002229523485;4509670340001;712173;010223;280223;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.79
248	5554000056517838 269425939 - 5554000056517838;4512294790000;712173;010223;280223;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
249	5554000058548145 269418898 - 5554000058548145;4512623790008;712173;010223;280223;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	1.79
250	5557000042727877 269434784 - 5557000042727877;4404403050006;712173;010223;030323;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.79
251	5514602256337315 269404665 - 5514602256337315;4511452910003;712173;010223;280223;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOV I DOBOJ	0.00	1.79
252	5550000058593935 269453538 - 5550000058593935;4512535820002;712173;030323;030323;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A	0.00	1.78
253	5557000055253390 269414023 - 5557000055253390;4512181080006;712173;030323;030323;089;0000000;0000000000 /	SKI RENTAL ALPIN DUŠICA PAVI EVI S.P. PALE	0.00	1.78
254	5673012500014298 269432509 - 5673012500014298;4502096440006;712173;010223;280223;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
255	5672412500193584 269404008 - 5672412500193584;4512037470002;712173;010223;280223;002;0000000;0000000000 /	CETVORKA VASILIJA MALCIC SP BANJA LUKA	0.00	1.77
256	5673431100071574 269432743 - 5673431100071574;4404596850004;712173;010223;280223;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.77
257	1863210310133356 269450814 - 1863210310133356;4507456190008;712173;010223;280223;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
258	5553000035679475 269413287 - 5553000035679475;4508912750009;712173;010223;280223;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	1.76
259	5620120000270731 269432092 - 5620120000270731;4501505850002;712173;010223;280223;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.75
260	5672412500127236 269403401 - 5672412500127236;4507522750001;712173;010123;310123;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.75
261	5550000042387563 269424436 - 5550000042387563;4510922440002;712173;010223;280223;109;0000000;0000000000 /	DELTA MARKET NEBOŠA LAZAREVI S.P. ZABR E	0.00	1.75
262	5553000035679475 269413356 - 5553000035679475;4508912750009;712173;010223;280223;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	1.75
263	1995630002896695 269450712 - 1995630002896695;4404890020001;712173;010223;280223;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	1.75
264	5620120000282080 269431571 - 5620120000282080;4400552580004;712173;010223;280223;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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

8,037,877.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510080000694982 269431850 - 5510080000694982;4503887270003;712173;010223;280223;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	1.75
266	5520001962786139 269433006 - 5520001962786139;4511940040000;712173;010223;280223;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽA	0.00	1.75
267	5674632500030125 269450004 - 5674632500030125;4510166450007;712173;010223;280223;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.75
268	5551000053146656 269424068 - 5551000053146656;4404737420009;712173;010223;280223;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
269	5554000033045002 269441465 - 5554000033045002;4510224080002;712173;010223;280223;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
270	5673432500007875 269450367 - 5673432500007875;4507640100003;712173;010123;310123;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	1.75
271	5551000012519467 269389569 - 5551000012519467;4505206090005;712173;010223;280223;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	1.75
272	5674832500045441 269404112 - 5674832500045441;4512313840005;712173;010223;280223;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.75
273	5672412500124229 269403876 - 5672412500124229;4510458740006;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
274	5520001895897752 269449676 - 5520001895897752;4511270560007;712173;010223;280223;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.75
275	5557000050451017 269430052 - 5557000050451017;4511562420001;712173;010223;280223;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE	0.00	1.72
276	5550080002027120 269424405 - 5550080002027120;4500334490006;712173;011222;311222;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	1.66
277	5554000026828078 269449130 - 5554000026828078;4507669260000;712173;011222;311222;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	1.65
278	5558000042425381 269422916 - 5558000042425381;4501549040008;712173;010223;280223;113;0000000;0000000000 /	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P.	0.00	1.60
279	5620038170165721 269404256 - 5620038170165721;4512228060009;712173;010223;280223;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.60
280	5620098129521554 269416370 - 5620098129521554;4403941920006;712173;010323;310323;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	1.50
281	5674831100029503 269416787 - 5674831100029503;4404909220007;712173;010223;280223;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.46
282	1610450014200061 269405894 - 1610450014200061;4502074710000;712173;010223;280223;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	0.53
283	5550070007539776 269436927 - 5550070007539776;4402633220005;712173;010223;280223;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	0.52
284	1610000295120086 269405150 - 1610000295120086;4404810440005;712173;010223;280223;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	0.26

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RA UNU 03.03.2023



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 8,037,877.44

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 26,665.57

NOVO STANJE 8,064,543.01

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,064,543.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 48

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.03.2023 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
3.665.737,02 KM	0,00 KM	7.175,04 KM	3.672.912,06 KM	0	70

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	3.672.912,06 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	GROSS DOO GRADIŠKAVIDOVANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.03.2023	0,00	2.063,00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015111628 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.03.2023	0,00	1.632,05	0	[N:4401060730007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	9007001432	87000015110947 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 03.03.2023	0,00	736,42	0	[N:4402171850008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:010 B:0000000]	0000000000	87000015112684 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 03.03.2023	0,00	359,61	0	[N:4401608680003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000015113332 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.03.2023	0,00	329,43	999	[N:4201194380020 VU:8 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015112760 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.03.2023	0,00	306,32	999	[N:4402271210006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015110539 (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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.03.2023	0,00	300,00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015111623 (2) Centrala
8	AGROMARKET DOO BIJE LJINA PAVLOVI?A PUT 019 A BIJE LJINA 76300 5620038159623082	NLB BANKA A.D. BAN 03.03.2023	0,00	224,03	43	[N:4402278140003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015112748 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	BPŠ banka ad Banja lu 03.03.2023	0,00	183,60	999	[N:4504181620008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] SO		87000015110180 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 03.03.2023	0,00	103,31	0	[N:4402741200002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000015112512 (2) Centrala
11	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 03.03.2023	0,00	98,81	0	[N:4400027400003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000015113275 (2) Centrala
12	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 03.03.2023	0,00	92,00	0	[N:4403864670000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:006 B:0000000]	0000000002	87000015110438 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 03.03.2023	0,00	54,90	0	[N:4403864670000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:006 B:0000000]	0000000002	87000015110439 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.03.2023	0,00	52,59	0	[N:4401208230009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:0000000]	0000000000	87000015112612 (2) Centrala
15	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BAN 03.03.2023	0,00	51,17	43	[N:4403717610000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000000	87000015113285 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIKA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	36,96	0	[N:4209388460513 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015110313 (2) Centrala
17	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 03.03.2023	0,00	27,77	0	[N:4402492490003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015110360 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 03.03.2023	0,00	27,29	0	[N:4202515730008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000002	87000015110272 (2) Centrala
19	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 57110100000089983	BPŠ banka ad Banja lu 03.03.2023	0,00	27,23	35	[N:4404013000008 VU:0 VP:712173 PO:2023.03.03 PD:2023.03.03 O:002 B:00000000] Po	0000000000	97800081093001 (2) Agencija Zalužani
20	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 57110100000015002	BPŠ banka ad Banja lu 03.03.2023	0,00	27,15	35	[N:4401706420001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	97800080960001 (2) Agencija Zalužani
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	25,25	0	[N:4209388460165 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:00000000]	0000000000	87000015110314 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	19,36	0	[N:4209388460360 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:011 B:00000000]	0000000000	87000015110307 (2) Centrala
23	RSDOM DOO, , 1340011120391204	Investiciono -komercija 03.03.2023	0,00	18,51	0	[N:4404433800000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:094 B:00000000]	0000000020	87000015112591 (2) Centrala
24	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 03.03.2023	0,00	17,84	0	[N:4209073390029 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:00000000]	9999999999	87000015112647 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	16,39	0	[N:4209388460181 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000000]	0000000000	87000015110310 (2) Centrala
26	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 03.03.2023	0,00	16,01	0	[N:4402891190005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:100 B:00000000]	0000000000	87000015112688 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	15,75	0	[N:4209388460491 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:007 B:00000000]	0000000000	87000015110315 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	15,22	0	[N:4209388460408 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:064 B:00000000]	0000000000	87000015110308 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.03.2023	0,00	15,04	0	[N:4402708410000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015110897 (2) Centrala
30	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.03.2023	0,00	15,00	999	[N:4201194380020 VU:8 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000002	87000015113386 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	14,77	0	[N:4209388460556 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015110309 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	14,39	0	[N:4209388460351 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:103 B:00000000]	0000000000	87000015110305 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVODIĆA 5672411100121871	SBERBANK AD BANJ 03.03.2023	0,00	14,28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015111730 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	14,11	0	[N:4209388460548 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:00000000]	0000000000	87000015110304 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	13,89	0	[N:4209388460483 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015110312 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	13,80	0	[N:4209388460343 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:00000000]	0000000000	87000015110311 (2) Centrala
37	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 03.03.2023	0,00	13,40	0	[N:4404198960002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015111649 (2) Centrala
38	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 03.03.2023	0,00	13,39	0	[N:4403443140001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000]	0000000000	87000015112825 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2023	0,00	13,33	0	[N:4209388460106 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:075 B:00000000]	0000000000	87000015110306 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 03.03.2023	0,00	13,00	999	[N:4403913800003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015111726 (2) Centrala
41	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 03.03.2023	0,00	12,85	1	[N:4400242470004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015110494 (2) Centrala
42	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 03.03.2023	0,00	12,19	130	[N:4500579840002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000000	87000015112578 (2) Centrala
43	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 03.03.2023	0,00	10,61	43	[N:4504981580004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015113257 (2) Centrala
44	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.03.2023	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015111508 (2) Centrala
45	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 03.03.2023	0,00	9,02	0	[N:4402658050007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015110259 (2) Centrala
46	RB-TRANSPORT DOO, , 5551000052890382	Nova banka ad Bijelj 03.03.2023	0,00	7,00	0	[N:4404379910007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015110602 (2) Centrala
47	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 03.03.2023	0,00	5,57	0	[N:4236473380011 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015110432 (2) Centrala
48	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 03.03.2023	0,00	5,31	999	[N:4404591540007 VU:0 VP:712173 PO:2023.03.03 PD:2023.03.03 O:002 B:0000000]	0000000000	87000015111707 (2) Centrala
49	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.03.2023	0,00	5,19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015111642 (2) Centrala
50	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 03.03.2023	0,00	4,90	35	[N:4401087180009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	93500277865001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 57110100000122672	BPŠ banka ad Banja lu 03.03.2023	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	00603152149001 (2) Agencija Zalužani
52	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.03.2023	0,00	3,60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015112521 (2) Centrala
53	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.03.2023	0,00	3,57	0	[N:4403106220001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015112785 (2) Centrala
54	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 03.03.2023	0,00	3,55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015111608 (2) Centrala
55	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.03.2023	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015112806 (2) Centrala
56	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 03.03.2023	0,00	2,66	43	[N:4510425730005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015110622 (2) Centrala
57	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja lu 03.03.2023	0,00	2,25	35	[N:4511679450009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000] Po	0000000000	10616177179001 (2) Agencija Aleksandrova
58	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 03.03.2023	0,00	2,24	999	[N:4507370980006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:095 B:00000000]	0000000000	87000015110546 (2) Centrala
59	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 03.03.2023	0,00	2,01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000015110816 (2) Centrala
60	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 03.03.2023	0,00	2,01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015110742 (2) Centrala
61	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 03.03.2023	0,00	1,82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015112652 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 571030000045838	BPŠ banka ad Banja lu 03.03.2023	0,00	1,78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po	0000000000	20602305281001 (2) Filijala Bijeljina
63	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 03.03.2023	0,00	1,75	0	[N:4506140770006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015110245 (2) Centrala
64	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja lu 03.03.2023	0,00	1,75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Po	0000000000	04203040043001 (2) Filijala Trebinje
65	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 03.03.2023	0,00	1,75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015112624 (2) Centrala
66	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.03.2023	0,00	1,75	0	[N:4401219860004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:075 B:0000000]	0000000000	87000015112645 (2) Centrala
67	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 03.03.2023	0,00	1,75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015112795 (2) Centrala
68	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja L 03.03.2023	0,00	1,71	43	[N:4512803000005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015113361 (2) Centrala
69	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljin 03.03.2023	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015112794 (2) Centrala
70	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Ćubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 03.03.2023	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	93500277889001 (2) Filijala Gradiška

Ukupno na računu: 571010000258084
Ukupno naloga: 70

Ukupno BAM:	0,00	7.175,04
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 16

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		193,873.23
03.03.2023	267676457	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667295. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
03.03.2023	267676457	. BARCE			
03.03.2023	267676673	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 267667294. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
03.03.2023	267676673	. BARCE			
03.03.2023	267677107	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667296. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.03.2023	267677107	. BARCELON			
03.03.2023	267677137	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667292. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.03.2023	267677137	. BARCELON			
03.03.2023	269222608	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3000, referenca naloga za placanje: 269221110. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
03.03.2023	269222608				
03.03.2023	269222696	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 269221616. Primalac: QGENOMICS SL JOAN XXIII 10 08950	EUR	10.00	0.00
03.03.2023	269222696	BA			
03.03.2023	269222997	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 22200, referenca naloga za placanje: 269222127. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	35.00	0.00
03.03.2023	269222997				

IZVOD broj: 16
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	102.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		193,771.23
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

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

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

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