

Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 06.03.2023

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 | | | | |
| 562-012-81158339-31 | 0,00 | 1.863,43 | 5622306549127915 | obustava iz plate 0,25? fond solidarnosti 2/23 |
| 06.03.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO | | | 4403626490001 | 712173 01/02/23 28/02/23 0000000 085 0000000000 |
| 571-050-00000261-37 | 0,00 | 1.170,71 | 5622306549155439 | 57105000000261374400579510008071217301022328 |
| 06.03.23 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE | | | 4400579510008 | 4400579510008 712173 01/02/23 28/02/23 0000000 089 0000000000 |
| 562-099-00011745-82 | 0,00 | 434,84 | 5622306549115742 | SOLIDARNOST NA LD 2/2023 |
| 06.03.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000 | | | 4400930280006 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-162-11001388-37 | 0,00 | 426,97 | 5622306549109904 | 56716211001388374401548920000071217301022328 |
| 06.03.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA | | | 4401548920000 | 4401548920000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-012-80897868-12 | 0,00 | 418,30 | 5622306549158216 | SREDSTVA SOLIDARNOSTI |
| 06.03.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322 | | | 4400632340004 | 712173 01/02/23 28/02/23 0000000 078 0000000000 |
| 338-900-22013206-29 | 0,00 | 305,54 | 5622306549139023 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200936090005 | I4200936090005 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 552-030-00021380-25 | 0,00 | 245,42 | 5622306549108308 | 55203000021380254402738670006071217301022328 |
| 06.03.23 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531 | | | 4402738670006 | 4402738670006 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-00017407-71 | 0,00 | 243,35 | 5622306549121579 | DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA |
| 06.03.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 | | | 4402287720004 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-350-22576576-31 | 0,00 | 234,19 | 5622306549139840 | 33835022576576314401033170008071217301022328 |
| 06.03.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA | | | I4401033170008 | I4401033170008 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 338-300-22508071-28 | 0,00 | 224,44 | 5622306549105790 | 33830022508071284209220100023071217301022328 |
| 06.03.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ | | | 4209220100023 | 4209220100023 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 154-560-20093350-48 | 0,00 | 201,87 | 5622306549106595 | 15456020093350484940047330006071217301022328 |
| 06.03.23 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B | | | 4940047330006 | 4940047330006 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 193,22 | 5622306549123233 | 15492120131835854402889700004071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4402889700004 | 4402889700004 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 562-099-00014519-05 | 0,00 | 152,87 | 5622306549126956 | Sredstva solidarnosti 02/23 |
| 06.03.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD | | | 4401859250008 | 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-099-81723654-39 | 0,00 | 149,91 | 5622306549158079/0 | sol |
| 06.03.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F | | | 784404880650007 | 784404880650007 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-006-00002530-80 | 0,00 | 144,93 | 5622306549138087/2792 | uplata clanarine n primanje 1/23 |
| 06.03.23 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 | | | 732404400495330004 | 732404400495330004 712173 01/01/23 31/01/23 0000000 113 9098013007 |
| 567-162-11001068-27 | 0,00 | 143,00 | 5622306549142134 | 56716211001068274400787540000071217301022328 |
| 06.03.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA | | | 4400787540000 | 4400787540000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-00017396-07 | 0,00 | 142,55 | 5622306549145575 | DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE |
| 06.03.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 | | | 4402270750007 | 4402270750007 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 141-555-53200201-78 | 0,00 | 133,33 | 5622306549139207 | 14155553200201784404434010002071217301022328 |
| 06.03.23 BLUESTONE SOLUTIONS BH DOO | | | 4404434010002 | 4404434010002 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 | | | | |
| 571-030-00000814-37 06.03.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA | 0,00 | 132,99 | 5622306549155644 4402138720000 | 57103000000814374402138720000071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 567-463-11000040-02 06.03.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV | 0,00 | 125,45 | 5622306549155379 4403135080006 | 56746311000040024403135080006071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-099-00014079-64 06.03.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II | 0,00 | 120,65 | 5622306549104025 4401617240008 | POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 02/23, SNSD GO 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-350-22575808-07 06.03.23 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA | 0,00 | 112,31 | 5622306549124443 4403657960006 | 33835022575808074403657960006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 552-022-00024076-89 06.03.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA | 0,00 | 105,29 | 5622306549107861 065620573 4402085180008 | 55202200024076894402085180008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 104,54 | 5622306549140310 4200936090005 | 33890022013206294200936090005071217301022328 0223005000000099999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 161-000-01897300-71 06.03.23 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC. | 0,00 | 104,14 | 5622306549139870 4402860800000 | 16100001897300714402860800000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-007-81645385-55 06.03.23 AE-METAL DOO PRIJEDOR | 0,00 | 100,00 | 5622306549095300 4404695670000 | SOLIDARNI DOPRINOS 712173 01/01/23 31/12/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 98,22 | 5622306549141535 4200749650005 | 55179022204066044200749650005071217301022328 022308500000009068013078 712173 01/02/23 28/02/23 0000000 085 9068013078 |
| 199-057-00519818-58 06.03.23 PANSION DOO TRIJESNICA, TRIJESNICA132 | 0,00 | 90,76 | 5622306549107376 4400320450007 | 19905700519818584400320450007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 90,11 | 5622306549123155 4200824880038 | 15492120131835854200824880038071217301022328 0223085000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 86,59 | 5622306549141961 4200749650005 | 55179022204066044200749650005071217301022328 022308800000009068013078 712173 01/02/23 28/02/23 0000000 088 9068013078 |
| 562-012-00002945-93 06.03.23 CENTROTRANS A.D. ISTOCNO SARAJEVO | 0,00 | 86,01 | 5622306549107515 4400555680000 | UPLATA FONDA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 83,26 | 5622306549142882 4200824880003 | 55179022204066044200824880003071217301022328 0223089000000099999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 81,13 | 5622306549123235 4403098880005 | 15492120131835854403098880005071217301022328 0223002000000099999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 571-010-00002543-98 06.03.23 CHANGEPOINTS DOOJOVANA DUCICA 74ABANJA LUKA | 0,00 | 80,66 | 5622306549155646 4404191010009 | 57101000002543984404191010009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22012939-54 06.03.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI | 0,00 | 78,80 | 5622306549154790 4201159470024 | 33890022012939544201159470024071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000002 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00002639-92 | 0,00 | 77,51 | 5622306549096385 | uplata |
| 06.03.23 KOZARSKI VJESNIK IPC AD PRIJEDOR | | | 4400692240009 | 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-100-80004306-59 | 0,00 | 77,43 | 5622306549132232/0 | plata 02/23 |
| 06.03.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009 | | | | 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 154-560-20109531-05 | 0,00 | 76,87 | 5622306549106599 | 15456020109531054403396980004071217301022328 022300200000000000000000 |
| 06.03.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-241-11000042-10 | 0,00 | 72,82 | 5622306549109926 | 56724111000042104401178220003071217301022328 022305600000000000000000 |
| 06.03.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003 | | | | 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 571-010-00002207-39 | 0,00 | 71,31 | 5622306549142220 | 57101000002207394403177080006071217301022328 022300200000000000000000 |
| 06.03.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ4403177080006 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 70,00 | 5622306549141960 | 55179022204066044200749650005071217301022328 0223089000000009068013078 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005 | | | | 712173 01/02/23 28/02/23 0000000 089 9068013078 |
| 338-900-22013206-29 | 0,00 | 66,57 | 5622306549139979 | 33890022013206294200936090005071217301022328 022307400000009999999999 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | | | | 712173 01/02/23 28/02/23 0000000 074 9999999999 |
| 572-266-00006221-76 | 0,00 | 65,83 | 5622306549110950 | 57226600006221764403832550002071217301022328 022307400000000000000000 |
| 06.03.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002 | | | | 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-00004254-51 | 0,00 | 65,59 | 5622306549088472 | LD 02/2023 |
| 06.03.23 HOTEL PALAS A.D. BANJA LUKA | | | 4400836260000 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 65,29 | 5622306549139015 | 33890022013206294403087410007071217301022328 022300200000009999999999 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | | | | 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 567-241-11000760-87 | 0,00 | 64,66 | 5622306549110033 | 56724111000760874403938110001071217301022328 022300200000000000000000 |
| 06.03.23 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 62,09 | 5622306549140267 | 33890022013206294200936090005071217301022328 022308800000009999999999 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-790-22212486-61 | 0,00 | 61,19 | 5622306549142676 | 55179022212486614404209910002071217301022328 022300200000000000000000 |
| 06.03.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-80729366-56 | 0,00 | 59,70 | 5622306549118126 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU |
| 06.03.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005 | | | | 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-099-80733111-73 | 0,00 | 54,78 | 5622306549130732 | FOND ZA LIJEC.DJECE 02/23 |
| 06.03.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822.4402942440001 | | | | 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 161-000-01155900-61 | 0,00 | 54,39 | 5622306549123115 | 16100001155900614403739180009071217301022328 022305600000000000000000 |
| 06.03.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009 | | | | 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 554-004-00000565-82 | 0,00 | 54,31 | 5622306549155915 | 55400400000565824404243180005071217301012231 122200200000000000000000 |
| 06.03.23 UPRAVA DOOBanja Luka | | | 4404243180005 | 712173 01/01/22 31/12/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003 | 0,00 | 54,30 | 5622306549141948 | 55179022204066044200824880003071217301022328 022308800000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-011-81282190-37 06.03.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002 | 0,00 | 53,97 | 5622306549148696 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| | | | | 712173 06/03/23 06/03/23 0000000 072 0000000000 |
| 554-005-00000031-83 06.03.23 PD NAPREDAK PelagicevoPelagicevo | 0,00 | 50,27 | 5622306549141850 4400471400001 | 55400500000031834400471400001071217301022328 022303400000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 034 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009 | 0,00 | 50,02 | 5622306549139641 | 16100000107514914200781540009071217301022328 022308900000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 49,21 | 5622306549139975 | 33890022013206294200936090005071217301022328 022310700000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 107 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038 | 0,00 | 46,88 | 5622306549123152 | 15492120131835854200824880038071217301022328 022308800000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 154-360-20133251-46 06.03.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029 | 0,00 | 44,75 | 5622306549105258 | 15436020133251464600086390029071217301022328 022307200000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 072 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 44,68 | 5622306549139021 | 33890022013206294200936090005071217301022328 022308900000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 44,63 | 5622306549142755 | 55179022204066044200770770002071217301022328 022308500000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 567-303-11019387-47 06.03.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000 | 0,00 | 44,35 | 5622306549126542 | 56730311019387474400727300000071217306032306 032300700000000000000000 |
| | | | | 712173 06/03/23 06/03/23 0000000 007 0000000000 |
| 161-020-00558100-18 06.03.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000 | 0,00 | 43,81 | 5622306549139033 | 16102000558100184401871460000071217301022328 022310700000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 107 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006 | 0,00 | 43,78 | 5622306549142065 | 55179022204066044200788470006071217301022328 022308800000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-460-22115580-41 06.03.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC 4500305800004 | 0,00 | 43,35 | 5622306549108955 | 55146022115580414500305800004071217301022328 022302800000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 43,05 | 5622306549141603 | 55179022204066044200770770002071217301022328 022308900000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002 | 0,00 | 42,85 | 5622306549123249 | 15492120131835854200885910002071217301022328 022308800000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 42,46 | 5622306549142994 | 55179022204066044200770770002071217301022328 022300200000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 562-099-00014817-81 06.03.23 AGROCOOP DOO ,LAKTASI | 0,00 | 41,45 | 5622306549136637 4401167610004 | fond solidarnosti 02/23 48330 |
| | | | | 712173 01/02/22 28/02/22 0000000 056 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 | | | | |
| 161-045-00624200-22 06.03.23 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 | 0,00 | 40,93 | 5622306549139946 4403325880009 | 16104500624200224403325880009071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006 | 0,00 | 40,42 | 5622306549143332 SA14200788470006 | 55179022204066044200788470006071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 551-001-00015018-80 06.03.23 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004 | 0,00 | 40,26 | 5622306549143472 L14502663110004 | 55100100015018804502663110004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 40,19 | 5622306549139913 I4200936090005 | 33890022013206294200936090005071217301022328 0223078000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |
| 562-002-80852286-90 06.03.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008 | 0,00 | 40,12 | 5622306549149526 PRN:4403093900008 | SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 567-301-11000021-43 06.03.23 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004 | 0,00 | 40,04 | 5622306549126311 4403504460004 | 56730111000021434403504460004071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005 | 0,00 | 39,33 | 5622306549139652 124EI4201361110005 | 16100000107514914201361110005071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 338-390-22000379-62 06.03.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008 | 0,00 | 39,13 | 5622306549139562 4400019300008 | 33839022000379624400019300008071217301022328 02230280000000000000000002 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 161-045-00697000-66 06.03.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI4401327320008 | 0,00 | 39,08 | 5622306549154682 4401327320008 | 16104500697000664401327320008071217301022328 02230120000000000000000000 712173 01/02/23 28/02/23 0000000 012 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038 | 0,00 | 38,01 | 5622306549123221 4200824880038 | 15492120131835854200824880038071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 161-045-00517400-31 06.03.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005 | 0,00 | 37,94 | 5622306549123081 4402973670005 | 16104500517400314402973670005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-006-00001348-37 06.03.23 STR SLOGA TOTIC KRSTO S.P. UVAC 4503939410003 | 0,00 | 37,18 | 5622306549084371 4503939410003 | SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 080 0000000000 |
| 562-003-00002914-45 06.03.23 4. APRIL DOO BALATUN BB TRNJACI, 76310 4400403230009 | 0,00 | 37,05 | 5622306549094280 4400403230009 | DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 02/23 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 554-008-00000157-43 06.03.23 RIM SPED DOO BRODBrod 4400128180004 | 0,00 | 36,66 | 5622306549141661 4400128180004 | 55400800000157434400128180004071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006 | 0,00 | 35,96 | 5622306549142876 SA14200788470006 | 55179022204066044200788470006071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 35,52 | 5622306549140282 I4200936090005 | 33890022013206294200936090005071217301022328 0223056000000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999 |
| 562-003-80607674-72 06.03.23 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003 | 0,00 | 35,20 | 5622306549147483/0 4402744640003 | dop za fond solidranosti 712173 01/02/23 28/02/23 0000000 005 000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.03.2023**

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 | | | | |
| 567-483-11000209-67 06.03.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK | 0,00 | 34,22 | 5622306549110018 4404124680008 | 56748311000209674404124680008071217301022328 02230850000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 33,97 | 5622306549140296 I4200947700000 | 33890022013206294200947700000071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003 | 0,00 | 33,62 | 5622306549143243 SA14200824880003 | 55179022204066044200824880003071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 562-099-80646534-38 06.03.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003 | 0,00 | 33,59 | 5622306549086583 CELII4506622330003 | uplata fonda solidarnosti za oboljelu djecu II/23 712173 01/02/23 28/02/23 0000000 025 0000000000 |
| 562-099-00003222-43 06.03.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS..4401338790006 | 0,00 | 33,59 | 5622306549135744/0 4401338790006 | UPLATA SOLIDARNOSTI NA PALTE 712173 01/02/23 28/02/23 0000000 102 0000000000 |
| 562-008-81125123-62 06.03.23 GRATEN DOO NEVESINJE | 0,00 | 33,39 | 5622306549131911 4401397700002 | SOLIDARNOST 712173 06/03/23 06/03/23 0000000 069 0000000000 |
| 161-000-02678400-97 06.03.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220067 | 0,00 | 31,80 | 5622306549139339 10 4202912220067 | 16100002678400974202912220067071217301022328 02230850000000000000000002 712173 01/02/23 28/02/23 0000000 085 0000000002 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,74 | 5622306549123218 4200824880038 | 15492120131835854200824880038071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,98 | 5622306549123404 4200885910002 | 15492120131835854200885910002071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 551-450-22644314-85 06.03.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006 | 0,00 | 30,38 | 5622306549143242 4403780490006 | 55145022644314854403780490006071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 552-000-20060069-14 06.03.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000 | 0,00 | 30,36 | 5622306549108197 145G4507937700000 | 55200020060069144507937700000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009 | 0,00 | 30,19 | 5622306549139648 124EI4200781540009 | 16100000107514914200781540009071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-010-00001327-98 06.03.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003 | 0,00 | 29,69 | 5622306549155246/0 4401051310003 | SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 28,92 | 5622306549139997 I4200936090005 | 33890022013206294200936090005071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 562-012-81451368-55 06.03.23 PAULOVNIJA D.O.O. LJUBINJE | 0,00 | 28,80 | 5622306549114074 4404284370005 | Uplata doprinosa solidarnosti 712173 01/02/23 28/02/23 0000000 061 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 28,70 | 5622306549123232 4402889700004 | 15492120131835854402889700004071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005 | 0,00 | 28,59 | 5622306549141622 SA14200749650005 | 55179022204066044200749650005071217301022328 022300200000009068013078 712173 01/02/23 28/02/23 0000000 002 9068013078 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

Izvjestaj o promjenama na racunu
na dan: 06.03.2023

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 | | | | |
| 186-121-03102657-64 06.03.23 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV | 0,00 | 28,40 | 5622306549104670 4202159680068 | 18612103102657644202159680068071217301022328 022300200000000000000000001 712173 01/02/23 28/02/23 0000000 002 0000000001 |
| 562-010-81041482-45 06.03.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000 | 0,00 | 28,12 | 5622306549127845/0 | fond 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 572-266-00007510-89 06.03.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR | 0,00 | 27,82 | 5622306549156281 4401513540000 | 57226600007510894401513540000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 562-003-81745521-58 06.03.23 EURO STIL MK DOO BIJELJINA | 0,00 | 27,48 | 5622306549088617 4403296920004 | DOPRINOS FONDU SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 27,21 | 5622306549139107 | 33890022013206294200936090005071217301022328 022306700000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005 | 0,00 | 26,58 | 5622306549142543 440200749650005 | 55179022204066044200749650005071217301022328 022309400000009068013078 712173 01/02/23 28/02/23 0000000 094 9068013078 |
| 552-000-19616053-58 06.03.23 PANORAMA HILLS DOONIKOLE TESLE BB ISTOCNO SAR 4404732890007 | 0,00 | 26,48 | 5622306549156240 4404732890007 | 55200019616053584404732890007071217301012330 04230880000000000000000000 712173 01/01/23 30/04/23 0000000 088 0000000000 |
| 562-011-00001722-28 06.03.23 D.O.O. SATURN SAMAC | 0,00 | 26,18 | 5622306549112739 4400488980001 | sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 25,44 | 5622306549123247 4402889700004 | 15492120131835854402889700004071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999 |
| 186-000-10573060-38 06.03.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC | 0,00 | 25,10 | 5622306549139453 4403299860002 | 18600010573060384403299860002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-099-81470354-41 06.03.23 NESOFT DOO BANJA LUKA | 0,00 | 24,75 | 5622306549089921 4404323370000 | Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 2-12/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 23,77 | 5622306549142201 | 55179022204066044200770770002071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 552-006-00001335-32 06.03.23 AURORA DOOMILOSA OBILICA BBNEVESINJE | 0,00 | 23,62 | 5622306549155478 4401400340004 | 55200600001335324401400340004071217301022328 02230690000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000 |
| 161-000-02879900-04 06.03.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171 | 0,00 | 23,60 | 5622306549123107 | 16100002879900044272095990171071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 199-057-00537736-42 06.03.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI4507548710008 | 0,00 | 23,45 | 5622306549107393 | 19905700537736424507548710008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 551-490-22116173-90 06.03.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ.4403963490005 | 0,00 | 23,43 | 5622306549108452 4403963490005 | 55149022116173904403963490005071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-010-00002021-53 06.03.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009 | 0,00 | 23,34 | 5622306549141066/0 | solidarnnost 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 | | | | |
| 562-099-80347156-49 | 0,00 | 23,09 | 5622306549120021/0 | DOPR SOLID 02/2023 |
| 06.03.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-00003377-63 | 0,00 | 22,82 | 5622306549128369/0 | fond sol 02/2023 |
| 06.03.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA 4401190430005 | | | | 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 567-162-11000527-98 | 0,00 | 22,64 | 5622306549156411 | 56716211000527984400801980000071217301022328 |
| 06.03.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI 4400801980000 | | | | 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 22,62 | 5622306549139687 | 16100000107514914201361110005071217301022328 |
| 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201361110005 | | | | 022308500000009999999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 551-490-22089381-53 | 0,00 | 22,50 | 5622306549155750 | 55149022089381534403610730002071217301032331 |
| 06.03.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO 14403610730002 | | | | 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000001 |
| 571-010-00003058-08 | 0,00 | 22,47 | 5622306549125470 | 57101000003058084402368640005071217301022328 |
| 06.03.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI 4402368640005 | | | | 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 555-700-00485538-91 | 0,00 | 22,00 | 5622306549110608 | 55570000485538914404584920007071217301022328 |
| 06.03.23 MEGA KOP D.O.O. 4404584920007 | | | | 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000 |
| 567-463-25000373-03 | 0,00 | 22,00 | 5622306549156502 | 56746325000373034510990790003071217301012331 |
| 06.03.23 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER 4510990790003 | | | | 12230750000000000000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000 |
| 562-099-00018508-66 | 0,00 | 21,89 | 5622306549112758 | Doprinos za Fond solidarnosti |
| 06.03.23 GRADJUS DOO KOTOR-VAROS 4402099560008 | | | | 712173 0000000 053 0000000000 |
| 554-004-00000726-84 | 0,00 | 21,80 | 5622306549141507 | 55400400000726844401631740005071217301022328 |
| 06.03.23 PIP 92 doo Banja Luka Ulica Put srpskih branilaca br 25 Banja Lu 4401631740005 | | | | 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 21,69 | 5622306549139108 | 33890022013206294200947700000071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000 | | | | 02230850000000009999999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 562-100-80000003-67 | 0,00 | 21,13 | 5622306549144060/0 | SOLIDARNOST |
| 06.03.23 PRODUKT COOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008 | | | | 712173 06/03/23 06/03/23 0000000 056 0000000000 |
| 562-099-00013656-72 | 0,00 | 21,00 | 5622306549132898/0 | SOLIDARNOST 2023 |
| 06.03.23 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR T 4503297390003 | | | | 712173 01/01/23 31/12/23 0000000 075 0000000000 |
| 562-003-81630211-86 | 0,00 | 21,00 | 5622306549152542/0 | solu |
| 06.03.23 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS 4511616960007 | | | | 712173 01/01/23 31/12/23 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 20,90 | 5622306549142764 | 55179022204066044227521460007071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA 4227521460007 | | | | 02230020000000009999999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 154-921-20131835-85 | 0,00 | 20,60 | 5622306549123403 | 15492120131835854402889700004071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004 | | | | 02230750000000009999999999999999999999 712173 01/02/23 28/02/23 0000000 075 9999999999 |
| 567-543-11003881-79 | 0,00 | 20,55 | 5622306549126541 | 56754311003881794400002240001071217301022328 |
| 06.03.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI 4400002240001 | | | | 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 161-000-02678400-97 | 0,00 | 20,28 | 5622306549139288 | 16100002678400974202912220032071217301022328 |
| 06.03.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220032 | | | | 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002 |

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 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001 | 0,00 | 20,14 | 5622306549141627 | 55179022204066044200932000001071217301022328 0223002000000099999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 555-300-00179129-55 06.03.23 LUG PETROL DOO | 0,00 | 20,13 | 5622306549126677 4400150430006 | 55530000179129554400150430006071217301022328 0223027000000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 20,08 | 5622306549123251 4200885910002 | 15492120131835854200885910002071217301022328 0223031000000099999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 572-106-00016357-12 06.03.23 DEZIS COMPANY DOO, TARASA SEVCENKA 7ABANJA LU4400828590009 | 0,00 | 20,07 | 5622306549142498 4400828590009 | 57210600016357124400828590009071217301122231 1222002000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 567-343-11000485-85 06.03.23 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA4403694650009 | 0,00 | 20,01 | 5622306549156503 4403694650009 | 56734311000485854403694650009071217301022328 0223005000000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-003-81701152-81 06.03.23 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR.4512221130001 | 0,00 | 20,00 | 5622306549137649/0 | doprinos |
| | | | | 712173 01/02/23 31/12/23 0000000 119 0000000000 |
| 562-099-80887205-93 06.03.23 FRIZERSKI SALON DANIJELA SP GAVRIC DANIJELA BAN4507634470001 | 0,00 | 19,91 | 5622306549127281/0 | FOND SOLIDARNOSTI |
| | | | | 712173 01/02/23 01/12/23 0000000 002 0000000000 |
| 562-001-00002630-25 06.03.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009 | 0,00 | 19,91 | 5622306549122151/0 | DOP ZA SOLID ZA LJ DJ U INOS 2/23 |
| | | | | 712173 01/02/23 28/02/23 0000000 078 0000000000 |
| 562-099-00001030-23 06.03.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003 | 0,00 | 19,67 | 5622306549121002/0 | DOPRINOS SOLIDARNOSTI |
| | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000 | 0,00 | 19,51 | 5622306549142756 | 55179022204066044227464050000071217301022328 0223069000000099999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 069 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 19,47 | 5622306549123154 4200824880038 | 15492120131835854200824880038071217301022328 0223107000000099999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 107 9999999999 |
| 567-253-25000497-27 06.03.23 MMM TRANSPORT GOSPAVA JEZ SP BANJA LUKABANJA4511723020009 | 0,00 | 19,00 | 5622306549125595 4511723020009 | 56725325000497274511723020009071217301012231 1222002000000000000000000 |
| | | | | 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009 | 0,00 | 18,76 | 5622306549139541 4201071380009 | 16100000107514914201071380009071217301022328 022300200000009002198339 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 9002198339 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009 | 0,00 | 18,70 | 5622306549139534 4201077230009 | 16100000107514914201077230009071217301022328 0223094000000099999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 562-099-00000395-85 06.03.23 MODUL DOO SUBOTICKA 15 BANJA LUKA | 0,00 | 18,34 | 5622306549094236 4400931920009 | UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/23 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 554-003-00000843-73 06.03.23 JKP VODOVOD DOO LOPARELopare | 0,00 | 18,25 | 5622306549125563 4404688970006 | 55400300000843734404688970006071217306032306 0323059000000000000000000 |
| | | | | 712173 06/03/23 06/03/23 0000000 059 0000000000 |
| 161-000-02678400-97 06.03.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 104202912220059 | 0,00 | 18,07 | 5622306549139815 4202912220059 | 16100002678400974202912220059071217301022328 0223028000000000000000002 |
| | | | | 712173 01/02/23 28/02/23 0000000 028 0000000002 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-360-20133251-46 06.03.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC | 0,00 | 17,93 | 5622306549105333 4600086390037 | 15436020133251464600086390037071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 571-010-00002293-72 06.03.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005 | 0,00 | 17,78 | 5622306549109569 4403700480005 | 57101000002293724403700480005071217301022328 02230670000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-099-00006908-43 06.03.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007 | 0,00 | 17,50 | 5622306549149613/0 702064401323840007 | Sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 043 0000000000 |
| 572-246-00007191-86 06.03.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007 | 0,00 | 17,47 | 5622306549126732 4511423570007 | 57224600007191864511423570007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005 | 0,00 | 17,21 | 5622306549140298 I4402491500005 | 33890022013206294402491500005071217301022328 02230890000000099999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000 | 0,00 | 17,19 | 5622306549139587 124EI4201357350000 | 1610000107514914201357350000071217301022328 02230880000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-100-80000653-57 06.03.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002 | 0,00 | 17,09 | 5622306549138159/0 4400780610002 | sreds solidar 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-003-81354852-14 06.03.23 EXTRA SPED DOO BIJELJINA | 0,00 | 17,02 | 5622306549093410 4403806470009 | Uplata solidarnog doprinosa za 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-80675820-62 06.03.23 AGRO VOCE ALEKSANDROVAC BB GRADISKA | 0,00 | 16,97 | 5622306549132873 4402836840009 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 16,92 | 5622306549139124 I4200947700000 | 33890022013206294200947700000071217301022328 02230890000000099999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,70 | 5622306549123229 4403098880005 | 15492120131835854403098880005071217301022328 02230050000000099999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,60 | 5622306549123226 4200824880038 | 15492120131835854200824880038071217301022328 02230280000000099999999999 712173 01/02/23 28/02/23 0000000 028 9999999999 |
| 555-007-00019195-96 06.03.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR | 0,00 | 16,59 | 5622306549109534 4400691780000 | 55500700019195964400691780000071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-00002071-04 06.03.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004 | 0,00 | 16,36 | 5622306549102464 4401178900004 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 562-099-81569362-31 06.03.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009 | 0,00 | 16,19 | 5622306549094316 4400931920009 | UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-106-00016707-29 06.03.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT | 0,00 | 16,07 | 5622306549110964 4404814860009 | 57210600016707294404814860009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-286-00000897-33 06.03.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001 | 0,00 | 15,96 | 5622306549156136 4507492310001 | 57228600000897334507492310001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 | | | | |
| 572-266-00002544-49 06.03.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002 | 0,00 | 15,83 | 5622306549141871 | 57226600002544494504837460002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-266-00002544-49 06.03.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002 | 0,00 | 15,83 | 5622306549141990 | 57226600002544494504837460002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003 | 0,00 | 15,44 | 5622306549142309 | 55179022204066044200824880003071217301022328 0223002000000000999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,39 | 5622306549123401 4402889700004 | 15492120131835854402889700004071217301022328 0223085000000000999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 572-366-00003545-03 06.03.23 RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP P.4511590980004 | 0,00 | 15,25 | 5622306549108926 | 57236600003545034511590980004071217301032331 0323089000000000999999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,24 | 5622306549123224 4200824880038 | 15492120131835854200824880038071217301022328 0223005000000000999999999999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 14,60 | 5622306549139115 | 33890022013206294200161160001071217301022328 0223089000000000999999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 567-301-11000053-44 06.03.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DU4403895800009 | 0,00 | 14,51 | 5622306549143403 | 56730111000053444403895800009071217301022328 0223007000000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 161-000-02951800-32 06.03.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN4404419990009 | 0,00 | 14,37 | 5622306549123002 | 16100002951800324404419990009071217301022328 0223005000000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,35 | 5622306549123236 4403098880005 | 15492120131835854403098880005071217301022328 0223085000000000999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 161-045-00364900-79 06.03.23 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON4506213160007 | 0,00 | 14,34 | 5622306549106187 | 16104500364900794506213160007071217301012330 0623002000000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,22 | 5622306549123398 4200885910002 | 15492120131835854200885910002071217301022328 0223085000000000999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 567-363-25000407-48 06.03.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003 | 0,00 | 14,08 | 5622306549110140 | 56736325000407484504020960003071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005 | 0,00 | 14,08 | 5622306549143336 | 55179022204066044200749650005071217301022328 02230050000000009068013078 712173 01/02/23 28/02/23 0000000 005 9068013078 |
| 567-343-11000677-91 06.03.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002 | 0,00 | 13,99 | 5622306549142847 | 56734311000677914404415730002071217301032331 0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009 | 0,00 | 13,83 | 5622306549142066 | 55179022204066044403543360009071217301022328 0223085000000000999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,82 | 5622306549123246 4402889700004 | 15492120131835854402889700004071217301022328 0223008000000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,56 | 5622306549123400 4403098880005 | 15492120131835854403098880005071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007 | 0,00 | 13,50 | 5622306549139093 I4200145980007 | 33890022013206294200145980007071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 13,42 | 5622306549140290 I4200947700000 | 33890022013206294200947700000071217301022328 0223085000000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002 | 0,00 | 13,34 | 5622306549141531 SA14201173030002 | 55179022204066044201173030002071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,24 | 5622306549123417 4200885910002 | 15492120131835854200885910002071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 12,91 | 5622306549143338 SA14201255860003 | 55179022204066044201255860003071217301022328 0223002000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 161-000-01431400-98 06.03.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002 | 0,00 | 12,90 | 5622306549154873 4502186270002 | 16100001431400984502186270002071217301022328 0223011000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000 |
| 551-460-22563667-06 06.03.23 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000 | 0,00 | 12,84 | 5622306549125066 DC4404721770000 | 55146022563667064404721770000071217301022328 0223028000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 562-007-80716996-61 06.03.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008 | 0,00 | 12,75 | 5622306549120906/0 B4402912020008 | dop za solid 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 567-162-11000856-81 06.03.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002 | 0,00 | 12,66 | 5622306549126425 F4401216840002 | 56716211000856814401216840002071217301022328 0223075000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 161-000-02074600-22 06.03.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021 | 0,00 | 12,59 | 5622306549139148 416 084202564510021 | 16100002074600224202564510021071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 562-005-81627610-31 06.03.23 NIG PROM DOO MODRICA | 0,00 | 12,52 | 5622306549102761 4404658040004 | SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 567-651-25000269-27 06.03.23 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP RIJECAI4510476130002 | 0,00 | 12,43 | 5622306549125885 I4510476130002 | 56765125000269274510476130002071217306032306 0323064000000000000000000 712173 06/03/23 06/03/23 0000000 064 0000000000 |
| 562-011-81245403-12 06.03.23 PILANA KOJIC D.O.O. | 0,00 | 12,32 | 5622306549137816 4403824610004 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 562-099-81151840-36 06.03.23 PLAMIDA D.O.O. SIPOVO | 0,00 | 12,25 | 5622306549090089 4403624360003 | Doprinosi za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 102 0000000000 |
| 562-099-00000182-45 06.03.23 ENERGETEHNKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005 | 0,00 | 12,04 | 5622306549145820/0 ZIVC4400898020005 | dop za solid 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 12,03 | 5622306549139647 124E14200760460005 | 16100000107514914200760460005071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 572-246-00007072-55 06.03.23 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV | 0,00 | 12,00 | 5622306549110086 4511008910005 | 57224600007072554511008910005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,97 | 5622306549140261 I4200936090005 | 33890022013206294200936090005071217301022328 0223094000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 555-700-00553712-45 06.03.23 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA | 0,00 | 11,64 | 5622306549110147 4512181590004 | 55570000553712454512181590004071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,62 | 5622306549141959 I4200071920031 | 55179022204066044200071920031071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,58 | 5622306549139029 I4227631130002 | 33890022013206294227631130002071217301022328 0223107000000009999999999 712173 01/02/23 28/02/23 0000000 107 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,56 | 5622306549143699 I4200749650005 | 55179022204066044200749650005071217301022328 022303100000009068013078 712173 01/02/23 28/02/23 0000000 031 9068013078 |
| 555-300-00459351-88 06.03.23 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC | 0,00 | 11,51 | 5622306549111091 4404500680006 | 55530000459351884404500680006071217301022328 022310300000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000 |
| 552-019-00025232-66 06.03.23 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS | 0,00 | 11,50 | 5622306549141799 4507211830001 | 55201900025232664507211830001071217301012330 062300700000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,33 | 5622306549140284 I4402491500005 | 33890022013206294402491500005071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-099-81063368-60 06.03.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA | 0,00 | 11,16 | 5622306549115254 4508310860008 | DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,14 | 5622306549142086 I4201255860003 | 55179022204066044201255860003071217301022328 0223116000000099999999999 712173 01/02/23 28/02/23 0000000 116 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,11 | 5622306549139089 I4200782430002 | 33890022013206294200782430002071217301022328 0223085000000099999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 567-463-11000045-84 06.03.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR | 0,00 | 11,09 | 5622306549109700 4403259720003 | 56746311000045844403259720003071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,08 | 5622306549139116 I4200947700000 | 33890022013206294200947700000071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-007-81658496-07 06.03.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV | 0,00 | 11,04 | 5622306549152191/0 4511918110002 | SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 10,98 | 5622306549143688 I4200932000001 | 55179022204066044200932000001071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00443776-62 06.03.23 IPEX DOO BANJA LUKA | 0,00 | 10,78 | 5622306549110371 4404467700004 | 55510000443776624404467700004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 10,77 | 5622306549140001 I4200936090005 | 33890022013206294200936090005071217301022328 02230080000000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999 |
| 572-236-00004882-34 06.03.23 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007 | 0,00 | 10,74 | 5622306549156064 4404400200007 | 57223600004882344404400200007071217301012330 06230130000000000000000000 712173 01/01/23 30/06/23 0000000 013 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002 | 0,00 | 10,72 | 5622306549142442 SA14200770770002 | 55179022204066044200770770002071217301022328 02231000000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999 |
| 551-008-00021550-26 06.03.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007 | 0,00 | 10,67 | 5622306549108527 K4402178600007 | 55100800021550264402178600007071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000 |
| 562-012-80741116-12 06.03.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009 | 0,00 | 10,64 | 5622306549133411/0 4402954700009 | dop sol za lij u inostr2/23 712173 01/02/23 28/02/23 0000000 078 0000000000 |
| 551-720-22725971-98 06.03.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007 | 0,00 | 10,61 | 5622306549142319 B14403846260007 | 55172022725971984403846260007071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 161-045-00143000-68 06.03.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009 | 0,00 | 10,60 | 5622306549104689 I065€4401769690009 | 16104500143000684401769690009071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 10,56 | 5622306549139915 I4200936090005 | 33890022013206294200936090005071217301022328 02230250000000009999999999 712173 01/02/23 28/02/23 0000000 025 9999999999 |
| 562-009-00002624-39 06.03.23 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR#4500838370001 | 0,00 | 10,50 | 5622306549084974 BR#4500838370001 | naknada za solidarnost 712173 01/01/23 30/06/23 0000000 015 0000000000 |
| 567-363-25000914-79 06.03.23 PLAZA TANJA KUKIC SP PRIJEDORSRPSKIH VELIKANA 54512837160001 | 0,00 | 10,50 | 5622306549143064 54512837160001 | 56736325000914794512837160001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 554-030-00000036-07 06.03.23 Restoran BIJELI JAVOR Nikola Savic sPale | 0,00 | 10,50 | 5622306549142761 4512785260002 | 55403000000036074512785260002071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 10,43 | 5622306549142067 SA14201255860003 | 55179022204066044201255860003071217301022328 02230690000000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999 |
| 555-007-00518577-18 06.03.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P | 0,00 | 10,20 | 5622306549126125 4508261470002 | 55500700518577184508261470002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-003-00001324-62 06.03.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA | 0,00 | 10,20 | 5622306549129279 4501250250006 | plata 2/23 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 10,13 | 5622306549143237 SA14201255860003 | 55179022204066044201255860003071217301022328 02230880000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002 | 0,00 | 10,13 | 5622306549142757 SA14200770770002 | 55179022204066044200770770002071217301022328 02230780000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-106-00012227-83 06.03.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL. | 0,00 | 10,10 | 5622306549109023 4404319930009 | 57210600012227834404319930009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 9,97 | 5622306549139689 124EI4201357350000 | 16100000107514914201357350000071217301022328 022300200000009999999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 554-010-00011274-59 06.03.23 Restoran KALIMERO SAMACSAMAC | 0,00 | 9,90 | 5622306549141656 4501460810004 | 55401000011274594501460810004071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,82 | 5622306549123240 4402889700004 | 15492120131835854402889700004071217301022328 022302500000009999999999999999999999 712173 01/02/23 28/02/23 0000000 025 9999999999 |
| 562-007-00002668-05 06.03.23 JEDINSTVENI RACUN TREZO | 0,00 | 9,76 | 5622306549144051 4402265240009 | JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 9,62 | 5622306549139542 124EI4201555820003 | 16100000107514914201555820003071217301022328 022308500000009999999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 562-100-80004782-86 06.03.23 KABARE SP SAVIC ZELJKO BANJA LUKA | 0,00 | 9,61 | 5622306549118299 4502544020005 | GRANT FIZICKOG LICA 712173 01/02/23 28/02/23 0000000 002 0 |
| 551-490-22088854-82 06.03.23 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA | 0,00 | 9,59 | 5622306549108365 4403269010004 | 55149022088854824403269010004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-009-00001062-69 06.03.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP. | 0,00 | 9,55 | 5622306549152175/0 4500827760002 | solidarnost 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 567-463-11000066-21 06.03.23 PREDSKOLSKA USTANOVA - KLUB ZA DJECU BAMBI PR | 0,00 | 9,50 | 5622306549155449 44033333040001 | 56746311000066214403333040001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 9,49 | 5622306549139088 I4200947700000 | 33890022013206294200947700000071217301022328 022309400000009999999999999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 551-720-22041834-86 06.03.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC | 0,00 | 9,47 | 5622306549126152 A4510122670000 | 55172022041834864510122670000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-483-25000473-81 06.03.23 RESTORAN FROZEN TIJANA STOJANOVIC SP PALEPALEF | 0,00 | 9,43 | 5622306549109377 4512725010007 | 56748325000473814512725010007071217303032303 03230890000000000000000000000000 712173 03/03/23 03/03/23 0000000 089 0000000000 |
| 555-007-00225868-04 06.03.23 FENIKS DJM DOO | 0,00 | 9,41 | 5622306549143783 4403237910003 | 55500700225868044403237910003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 552-015-00010634-18 06.03.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI | 0,00 | 9,40 | 5622306549141410 +3875 4401754310005 | 55201500010634184401754310005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 161-045-00583800-69 06.03.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA | 0,00 | 9,36 | 5622306549154706 065 44400175420005 | 16104500583800694400175420005071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 571-010-00002127-85 06.03.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA | 0,00 | 9,33 | 5622306549109565 4402006490005 | 57101000002127854402006490005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 9,33 | 5622306549139111 | 33890022013206294200161160001071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 567-241-11001416-59 06.03.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN 4404914490004 | 0,00 | 9,25 | 5622306549143035 | 56724111001416594404914490004071217306032306 032300200000000000000000 712173 06/03/23 06/03/23 0000000 002 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005 | 0,00 | 9,20 | 5622306549139529 | 16100000107514914200760460005071217301022328 02230890000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 562-099-00001079-70 06.03.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA | 0,00 | 9,19 | 5622306549158471 | DOPRINOS ZA SOLIDARNOST 4502344280002 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,18 | 5622306549123153 | 15492120131835854200824880038071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 562-099-81523107-86 06.03.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000 | 0,00 | 9,16 | 5622306549149648 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002 | 0,00 | 9,13 | 5622306549140331 | 33890022013206294200782430002071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 567-343-11000599-34 06.03.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO 4400359400007 | 0,00 | 9,09 | 5622306549142911 | 56734311000599344400359400007071217301022331 032300500000000000000000 712173 01/02/23 31/03/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005 | 0,00 | 9,07 | 5622306549139970 | 33890022013206294402491500005071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 562-099-81080869-34 06.03.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP 4401307720000 | 0,00 | 9,05 | 5622306549140824/0 | UPL SOLID NA PALTE 712173 01/02/23 28/02/23 0000000 102 0000000000 |
| 562-003-00001074-36 06.03.23 KOD NIDZE MIROSLAV MILIC S.P. BIJELJINA STEFANA DI 4501273200006 | 0,00 | 9,04 | 5622306549128119/0 | solu 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-00017090-52 06.03.23 ZELJIC KOMERC DOO CELINAC | 0,00 | 9,03 | 5622306549119528 | SREDSTVA SOLIDARNOSTI 02/23 4402179240004 712173 01/02/23 28/02/23 0000000 025 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 9,02 | 5622306549140311 | 33890022013206294200936090005071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999 |
| 555-100-00423651-06 06.03.23 BAUSTATIK DOO BANJA LUKA | 0,00 | 9,02 | 5622306549110731 | 55510000423651064404398620001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 552-026-00012200-19 06.03.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001 | 0,00 | 9,00 | 5622306549108895 | 55202600012200194503932160001071217301022328 022300900000000000000000 712173 01/02/23 28/02/23 0000000 009 0000000000 |
| 194-001-62818001-71 06.03.23 ICMPALIPASINA 745A 71000 SARAJEVO | 0,00 | 9,00 | 5622306549124415 | 19400162818001714200855680029071217301022328 022300200000009072015291 712173 01/02/23 28/02/23 0000000 002 9072015291 |
| 562-099-81129093-86 06.03.23 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001 | 0,00 | 9,00 | 5622306549140539 | Fond solidarnosti 712173 01/01/23 28/02/23 0000000 002 0000000000 |
| 572-336-00002002-88 06.03.23 TROKADERO IGOR ILISKOVIC S.P. PRNJAVOR, SVETOG S. 4505527130009 | 0,00 | 9,00 | 5622306549156129 | 57233600002002884505527130009071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-19884837-67 06.03.23 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA | 0,00 | 8,99 | 5622306549107862 4510186130009 | 55200019884837674510186130009071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-007-81521830-83 06.03.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006 | 0,00 | 8,97 | 5622306549154056/0 | UPL DOPR ZA SOLIDARN 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 8,97 | 5622306549139117 | 33890022013206294200947700000071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 562-130-80015179-17 06.03.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006 | 0,00 | 8,93 | 5622306549085420 | uplata dopr.za solid. 712173 04/03/23 04/03/23 0000000 074 0000000000 |
| 567-353-11000093-92 06.03.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000 | 0,00 | 8,89 | 5622306549143626 | 56735311000093924401250430000071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 8,87 | 5622306549139880 | 33890022013206294200936090005071217301022328 022306400000009999999999 712173 01/02/23 28/02/23 0000000 064 9999999999 |
| 572-266-00012729-49 06.03.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003 | 0,00 | 8,79 | 5622306549108762 | 57226600012729494404918480003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 555-100-00460876-75 06.03.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007 | 0,00 | 8,78 | 5622306549110169 | 55510000460876754511225180007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-007-81575219-63 06.03.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006 | 0,00 | 8,75 | 5622306549120919/0 | SOLIDARNOST II/23 712173 06/03/23 06/03/23 0000000 011 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002 | 0,00 | 8,75 | 5622306549123405 | 15492120131835854200885910002071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999 |
| 562-099-00012078-53 06.03.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006 | 0,00 | 8,72 | 5622306549131653/0 | SREDSTA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002 | 0,00 | 8,69 | 5622306549143693 | 55179022204066044200770770002071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999 |
| 554-001-00005810-14 06.03.23 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ4404871150000 | 0,00 | 8,61 | 5622306549141625 | 55400100005810144404871150000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 8,60 | 5622306549139102 | 33890022013206294200936090005071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 8,55 | 5622306549142064 | 55179022204066044201255860003071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 8,53 | 5622306549139014 | 33890022013206294200947700000071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 8,47 | 5622306549139733 | 33890022013206294403087410007071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 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 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4200749650005 | 0,00 | 8,37 | 5622306549143692 | 55179022204066044200749650005071217301022328 022300100000009068013078 712173 01/02/23 28/02/23 0000000 001 9068013078 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,37 | 5622306549123244 4402889700004 | 15492120131835854402889700004071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 999999999 |
| 562-007-81213371-80 06.03.23 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC 4509179830005 | 0,00 | 8,36 | 5622306549132597 | uplata doprinosa za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 007 0000000000 |
| 552-004-00011290-44 06.03.23 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO 0656244400543750002 | 0,00 | 8,35 | 5622306549108547 | 55200400011290444400543750002071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000 |
| 562-099-81301372-65 06.03.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008 | 0,00 | 8,33 | 5622306549149244/0 | DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002 | 0,00 | 8,33 | 5622306549139771 | 33890022013206294200782430002071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 999999999 |
| 562-099-81653950-19 06.03.23 E-COM SOLUCIJE DOO BANJA LUKA | 0,00 | 8,33 | 5622306549144152 4404725500007 | doprinosi za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-363-11000153-04 06.03.23 DAS LAMINAT DOO PRIJEDOR I. MAJA 63 PRIJEDOR I. MAJ 4403201720003 | 0,00 | 8,32 | 5622306549110232 | 56736311000153044403201720003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-006-00002445-44 06.03.23 SZTUR SLOBODAN I SLADJAN VL. BOZIDAR POLJCIC S.P. 4501512800002 | 0,00 | 8,32 | 5622306549134258/2790 | solidarnost 02/2023 712173 06/03/23 06/03/23 0000000 113 0000000000 |
| 567-253-11000092-48 06.03.23 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007 | 0,00 | 8,21 | 5622306549155467 | 56725311000092484403646250007071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005 | 0,00 | 8,18 | 5622306549139993 | 33890022013206294402491500005071217301022328 022309300000009999999999 712173 01/02/23 28/02/23 0000000 093 999999999 |
| 562-005-81701934-62 06.03.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007 | 0,00 | 8,18 | 5622306549141353/0 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005 | 0,00 | 8,17 | 5622306549139354 | 1610000107514914200760460005071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 999999999 |
| 562-099-81411727-61 06.03.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D 4404193730009 | 0,00 | 8,15 | 5622306549090147 | Doprinosi za solidar. 2/23 712173 01/02/23 28/02/23 0000000 102 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,09 | 5622306549123414 4402889700004 | 15492120131835854402889700004071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 999999999 |
| 562-010-80663447-26 06.03.23 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA 4506741260005 | 0,00 | 8,00 | 5622306549144286/0 | solidarnost 712173 01/01/23 28/02/23 0000000 008 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009 | 0,00 | 7,87 | 5622306549139389 | 1610000107514914200781540009071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 999999999 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003 | 0,00 | 7,85 | 5622306549139700 | 1610000107514914201555820003071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 999999999 |

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 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,82 | 5622306549123250 4200885910002 | 15492120131835854200885910002071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,80 | 5622306549123406 4200885910002 | 15492120131835854200885910002071217301022328 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |
| 555-100-00503160-02 06.03.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002 | 0,00 | 7,71 | 5622306549111022 4404644500002 | 55510000503160024404644500002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003 | 0,00 | 7,69 | 5622306549139697 4201555820003 | 16100000107514914201555820003071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 7,65 | 5622306549139125 I4200947700000 | 33890022013206294200947700000071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999 |
| 551-101-11299192-23 06.03.23 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003 | 0,00 | 7,63 | 5622306549108429 4402899170003 | 55110111299192234402899170003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 7,60 | 5622306549139738 I4200936090005 | 33890022013206294200936090005071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999 |
| 551-720-22033950-70 06.03.23 GIRICA SP TRNINIC GOPAVA BANJA LUKAVASE PELAG4508915690007 | 0,00 | 7,58 | 5622306549142675 4508915690007 | 55172022033950704508915690007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-106-00018209-82 06.03.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002 | 0,00 | 7,50 | 5622306549109664 4404989660002 | 57210600018209824404989660002071217303032303 032300200000000000000000 712173 03/03/23 03/03/23 0000000 002 0000000000 |
| 562-008-00002467-74 06.03.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636 | 0,00 | 7,50 | 5622306549094641 4401423470002 | RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 099 0000000000 |
| 562-099-00000904-13 06.03.23 FEROS DOO BANJA LUKA | 0,00 | 7,49 | 5622306549135677 4400832940006 | Poseban doprinos za solidarnost za II-2023 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,44 | 5622306549123239 4402889700004 | 15492120131835854402889700004071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999 |
| 551-730-22000957-07 06.03.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005 | 0,00 | 7,43 | 5622306549126250 4404678580005 | 55173022000957074404678580005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-463-25000454-51 06.03.23 ZTR MEHANIKA SLADJANA BEREZOVSki SP PRNJAVORS4512070250000 | 0,00 | 7,40 | 5622306549109394 4512070250000 | 56746325000454514512070250000071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 567-241-11001273-03 06.03.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002 | 0,00 | 7,40 | 5622306549156158 4404594640002 | 56724111001273034404594640002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-130-80015180-14 06.03.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002 | 0,00 | 7,36 | 5622306549085361 4501857960002 | Uplata dopr.za solid. 712173 04/03/23 04/03/23 0000000 074 0000000000 |
| 555-300-00309984-49 06.03.23 ZITO DOO MODRICA | 0,00 | 7,35 | 5622306549143740 4404109530008 | 55530000309984494404109530008071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-700-00280768-03 06.03.23 EYMMO DOO PALE | 0,00 | 7,34 | 5622306549110901 4404040150003 | 55570000280768034404040150003071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000 |
| 562-010-00000136-82 06.03.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000 | 0,00 | 7,29 | 5622306549157102/0 | SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-241-11000813-25 06.03.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001 | 0,00 | 7,29 | 5622306549109496 | 56724111000813254403899540001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-007-81213371-80 06.03.23 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC 4509179830005 | 0,00 | 7,28 | 5622306549130317 | Uplata doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 007 0000000000 |
| 562-099-00003138-04 06.03.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008 | 0,00 | 7,24 | 5622306549146432/0 | SRED SOLID 712173 01/01/23 28/02/23 0000000 102 0000000000 |
| 562-099-81204942-04 06.03.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008 | 0,00 | 7,22 | 5622306549128435/0 | DOP 1/23 ZA SOLI DOP 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 551-019-00008499-34 06.03.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N | 0,00 | 7,20 | 5622306549109034 4401308610003 | 55101900008499344401308610003071217301022328 02231020000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000 |
| 562-099-81763184-80 06.03.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001 | 0,00 | 7,20 | 5622306549136622/0 | FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-099-81118716-80 06.03.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA 4403543870007 | 0,00 | 7,20 | 5622306549094293 | FOND SOLID 2/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-246-00000610-41 06.03.23 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI.4400396190004 | 0,00 | 7,20 | 5622306549143372 | 57224600000610414400396190004071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 154-580-20100310-13 06.03.23 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005 | 0,00 | 7,19 | 5622306549105252 | 15458020100310134404274220005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-302-25000086-23 06.03.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000 | 0,00 | 7,17 | 5622306549143399 | 56730225000086234507648260000071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-099-00012387-96 06.03.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003 | 0,00 | 7,14 | 5622306549093822 | UPLATA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 555-100-00195665-17 06.03.23 RIVER MRDJEN BOJAN S.P. BANJALUKA | 0,00 | 7,12 | 5622306549110813 4509381580002 | 55510000195665174509381580002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-003-81593946-47 06.03.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005 | 0,00 | 7,10 | 5622306549146585/0 | POSEBNA DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 097 0000000000 |
| 551-001-00008869-97 06.03.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001 | 0,00 | 7,08 | 5622306549125118 | 55100100008869974502278550001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 555-006-00464330-42 06.03.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006 | 0,00 | 7,06 | 5622306549142055 | 55500600464330424507543080006071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 161-045-00284400-49 06.03.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009 | 0,00 | 7,05 | 5622306549105129 | 16104500284400494402264430009071217301022328 022307400000009074061079 712173 01/02/23 28/02/23 0000000 074 9074061079 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22676051-90 06.03.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC | 0,00 | 7,03 | 5622306549109232 4511041530005 | 55172022676051904511041530005071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 7,01 | 5622306549142877 44227521460007 | 55179022204066044227521460007071217301022328 0223061000000009999999999999999999 712173 01/02/23 28/02/23 0000000 061 9999999999 |
| 567-241-27000097-04 06.03.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA | 0,00 | 7,00 | 5622306549155938 4401761280006 | 56724127000097044401761280006071217306032306 03230560000000000000000000000000 712173 06/03/23 06/03/23 0000000 056 0000000000 |
| 562-007-81785827-97 06.03.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I | 0,00 | 7,00 | 5622306549131244 4403371300009 | Uplata doprinosa za fond solidarnosti za 02/2023 (4 radnika) 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 567-353-11000080-34 06.03.23 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR | 0,00 | 6,98 | 5622306549142493 4402527540009 | 56735311000080344402527540009071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 6,97 | 5622306549141628 44200932000001 | 55179022204066044200932000001071217301022328 0223085000000009999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 572-266-00008728-24 06.03.23 GLAS M DOO PRIJEDOR, SVALE BB | 0,00 | 6,95 | 5622306549126078 4404643520000 | 57226600008728244404643520000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 6,92 | 5622306549143214 44200824880003 | 55179022204066044200824880003071217301022328 0223028000000009999999999999999999 712173 01/02/23 28/02/23 0000000 028 9999999999 |
| 567-241-11000611-49 06.03.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA | 0,00 | 6,90 | 5622306549110467 4403776030009 | 56724111000611494403776030009071217305032305 03230020000000000000000000000000 712173 05/03/23 05/03/23 0000000 002 0000000000 |
| 567-241-11000611-49 06.03.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA | 0,00 | 6,90 | 5622306549110009 4403776030009 | 56724111000611494403776030009071217305032305 03230020000000000000000000000000 712173 05/03/23 05/03/23 0000000 002 0000000000 |
| 551-480-22064266-34 06.03.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA | 0,00 | 6,90 | 5622306549125939 4506025160008 | 55148022064266344506025160008071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 551-490-22089014-87 06.03.23 AGK DOO KOZARACSUSICI BB KOZARAC N | 0,00 | 6,83 | 5622306549155859 4403312800006 | 55149022089014874403312800006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000002 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 6,78 | 5622306549142085 44227464050000 | 55179022204066044227464050000071217301022328 0223002000000009999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 562-011-81315694-17 06.03.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC | 0,00 | 6,76 | 5622306549133142/0 4403986430000 | TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 6,74 | 5622306549143456 4403543360009 | 55179022204066044403543360009071217301022328 0223099000000009999999999999999999 712173 01/02/23 28/02/23 0000000 099 9999999999 |
| 141-478-53200016-41 06.03.23 INOVESTA HOLZ DOO PRIJEDOR | 0,00 | 6,73 | 5622306549106555 4404411310009 | 14147853200016414404411310009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-266-00008121-02 06.03.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE | 0,00 | 6,70 | 5622306549110738 4511311340009 | 57226600008121024511311340009071217301022328 02230740000000000000000000000000 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 | | | | |
| 555-100-00315266-17 06.03.23 SIMBA MARINA MILICIC S.P. BANJALUKA | 0,00 | 6,66 | 5622306549110056 4510134250006 | 55510000315266174510134250006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-000-02786200-95 06.03.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002 | 0,00 | 6,60 | 5622306549154702 K/4404861940002 | 16100002786200954404861940002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003 | 0,00 | 6,60 | 5622306549141953 SA14200824880003 | 55179022204066044200824880003071217301022328 02230940000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 572-266-00009452-83 06.03.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009 | 0,00 | 6,60 | 5622306549143491 PETI4404720610009 | 57226600009452834404720610009071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 567-241-25001944-57 06.03.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007 | 0,00 | 6,60 | 5622306549143508 4512065410007 | 56724125001944574512065410007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,58 | 5622306549123222 4200824880038 | 15492120131835854200824880038071217301022328 02230780000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |
| 161-085-00015400-86 06.03.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001 | 0,00 | 6,55 | 5622306549122967 94400424400001 | 1610850001540086440042440001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 6,55 | 5622306549139103 I4200161160001 | 33890022013206294200161160001071217301022328 02230880000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,50 | 5622306549123416 4200885910002 | 15492120131835854200885910002071217301022328 02231130000000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999 |
| 555-008-00501652-13 06.03.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007 | 0,00 | 6,48 | 5622306549125618 4403356330007 | 55500800501652134403356330007071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006 | 0,00 | 6,46 | 5622306549143239 SA14200788470006 | 55179022204066044200788470006071217301022328 02230690000000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002 | 0,00 | 6,46 | 5622306549142859 SA14200770770002 | 55179022204066044200770770002071217301022328 02230940000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200781540009 | 0,00 | 6,43 | 5622306549139688 I24EI4200781540009 | 16100000107514914200781540009071217301022328 02230940000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 6,36 | 5622306549139005 I4200936090005 | 33890022013206294200936090005071217301022328 02230270000000009999999999 712173 01/02/23 28/02/23 0000000 027 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 6,35 | 5622306549140358 I4200161160001 | 33890022013206294200161160001071217301022328 02230020000000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 6,31 | 5622306549139020 I4403087410007 | 33890022013206294403087410007071217301022328 02230560000000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999 |
| 562-003-81523800-92 06.03.23 KOSTANA DOO BIJELJINA | 0,00 | 6,28 | 5622306549119968 4404376060002 | Poseban doprinos za solidarnost 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 | | | | |
| 562-011-81458014-51 | 0,00 | 6,26 | 5622306549134259 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.03.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | | | | 712173 06/03/23 06/03/23 0000000 072 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,24 | 5622306549142310 | 55179022204066044200770770002071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002 | | | | 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 562-000-00000000-00 | 0,00 | 6,24 | 5622306549137897 | DOPR SOLID ZA MJ 11 I 12/22 |
| 06.03.23 ROGAN (RADOVAN)SONJA-Ekspozitura Bileca | | 2501990158963 | | 712173 06/03/23 06/03/23 0000000 006 0000000000 |
| 154-921-20131835-85 | 0,00 | 6,23 | 5622306549123238 | 15492120131835854403098880005071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4403098880005 | | 022305900000009999999999 712173 01/02/23 28/02/23 0000000 059 9999999999 |
| 562-099-00010024-07 | 0,00 | 6,23 | 5622306549094920/0 | 02/23 |
| 06.03.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004 | | | | 712173 01/02/23 28/02/23 0000000 093 0000000000 |
| 567-241-25000763-11 | 0,00 | 6,22 | 5622306549126423 | 56724125000763114509405780008071217301022328 |
| 06.03.23 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008 | | | | 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,20 | 5622306549142740 | 55179022204066044200770770002071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002 | | | | 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999 |
| 161-045-00474100-48 | 0,00 | 6,20 | 5622306549154691 | 16104500474100484402732980003071217301022328 |
| 06.03.23 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003 | | | | 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,17 | 5622306549142544 | 55179022204066044200770770002071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002 | | | | 02230310000000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 572-286-00005018-86 | 0,00 | 6,17 | 5622306549155343 | 57228600005018864500821560001071217301022328 |
| 06.03.23 SIM TR-KOMISION CELIC RADINKO S.P. ZVORNIK, PATRI4500821560001 | | | | 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 154-921-20131835-85 | 0,00 | 6,15 | 5622306549123228 | 15492120131835854403098880005071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4403098880005 | | 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999 |
| 562-005-00001697-09 | 0,00 | 6,10 | 5622306549136685 | Uplata |
| 06.03.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007 | | | | 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 154-921-20131835-85 | 0,00 | 6,09 | 5622306549123245 | 15492120131835854402889700004071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4402889700004 | | 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999 |
| 338-900-22013206-29 | 0,00 | 6,04 | 5622306549139980 | 33890022013206294403087410007071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | | | | 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999 |
| 194-001-62818001-71 | 0,00 | 6,00 | 5622306549124412 | 19400162818001714200855680029071217301022328 |
| 06.03.23 ICMPALIPASINA?45A 71000 SARAJEVO | | 4200855680029 | | 022300200000009002133511 712173 01/02/23 28/02/23 0000000 002 9002133511 |
| 338-900-22013206-29 | 0,00 | 5,96 | 5622306549140291 | 33890022013206294200947700000071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | | | | 022307800000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |
| 154-921-20131835-85 | 0,00 | 5,96 | 5622306549123237 | 15492120131835854402889700004071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4402889700004 | | 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,91 | 5622306549123230 4403098880005 | 15492120131835854403098880005071217301022328 022302500000009999999999 712173 01/02/23 28/02/23 0000000 025 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005 | 0,00 | 5,85 | 5622306549142763 SA14200749650005 | 55179022204066044200749650005071217301022328 022311600000009068013078 712173 01/02/23 28/02/23 0000000 116 9068013078 |
| 567-241-27000434-60 06.03.23 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008 | 0,00 | 5,80 | 5622306549142571 4402700350008 | 56724127000434604402700350008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-003-00002746-64 06.03.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001 | 0,00 | 5,69 | 5622306549136805/0 4400313160001 | SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 194-110-37427021-69 06.03.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001 | 0,00 | 5,64 | 5622306549107141 4403527240001 | 19411037427021694403527240001071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 567-353-25000093-25 06.03.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007 | 0,00 | 5,63 | 5622306549142488 4507088880007 | 56735325000093254507088880007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 554-001-00000808-82 06.03.23 Centar -Comerce TRBalatun | 0,00 | 5,57 | 5622306549141840 4501001200007 | 55400100000808824501001200007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 555-100-00449074-76 06.03.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR | 0,00 | 5,56 | 5622306549111028 4511143020001 | 55510000449074764511143020001071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-009-81280322-16 06.03.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009 | 0,00 | 5,52 | 5622306549136996/0 4403804850009 | doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-005-81515509-35 06.03.23 TAURUS TRADE DOO NOVO SELO BB SAMAC | 0,00 | 5,50 | 5622306549136340 4404420650009 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 06/03/23 06/03/23 0000000 013 0000000000 |
| 161-045-00509000-11 06.03.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003 | 0,00 | 5,48 | 5622306549139876 I4507146750003 | 16104500509000114507146750003071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 562-099-81329154-42 06.03.23 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005 | 0,00 | 5,46 | 5622306549135553/0 4509866240005 | dop za solidarnost 1.2/2023 712173 01/01/23 28/02/23 0000000 056 00000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,44 | 5622306549139013 I4200947700000 | 33890022013206294200947700000071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,44 | 5622306549139109 I4200947700000 | 33890022013206294200947700000071217301022328 022307400000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999 |
| 562-010-81176829-46 06.03.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008 | 0,00 | 5,43 | 5622306549157329/0 4508959550008 | SOLIDARNOST 02/23 712173 06/03/23 06/03/23 0000000 008 0000000000 |
| 562-099-00007294-49 06.03.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001 | 0,00 | 5,42 | 5622306549151353/0 MR4503142270001 | dopr.na solidarnost 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,42 | 5622306549123421 4403098880005 | 15492120131835854403098880005071217301022328 022303300000009999999999 712173 01/02/23 28/02/23 0000000 033 9999999999 |
| 551-720-22032835-20 06.03.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000 | 0,00 | 5,41 | 5622306549108364 4403580560000 | 55172022032835204403580560000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-027-00001697-66 06.03.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA | 0,00 | 5,40 | 5622306549125949 4400481030008 | 55102700001697664400481030008071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,40 | 5622306549123413 4402889700004 | 15492120131835854402889700004071217301022328 0223007000000009999999999 712173 01/02/23 28/02/23 0000000 007 9999999999 |
| 562-005-81768147-79 06.03.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO | 0,00 | 5,37 | 5622306549136382/0 4511220970000 | doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-005-00004073-59 06.03.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD | 0,00 | 5,37 | 5622306549146617 4500508580000 | DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 567-651-11000113-77 06.03.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI | 0,00 | 5,36 | 5622306549109698 4404284880003 | 56765111000113774404284880003071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 5,35 | 5622306549143002 4201255860003 | 55179022204066044201255860003071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 562-007-00002184-02 06.03.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR | 0,00 | 5,35 | 5622306549134913 4501915830009 | Doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-81066944-02 06.03.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA | 0,00 | 5,34 | 5622306549150495/0 4403417650000 | UPLATA SOLIDARNOSTI ZA II/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 555-100-00284670-43 06.03.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA | 0,00 | 5,32 | 5622306549125819 4509972940008 | 55510000284670434509972940008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 552-000-18324741-08 06.03.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI E | 0,00 | 5,32 | 5622306549108301 4510773930000 | 55200018324741084510773930000071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-099-00003526-04 06.03.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI | 0,00 | 5,32 | 5622306549134101/0 4503130340004 | FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 067 0000000000 |
| 572-256-00000122-45 06.03.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV | 0,00 | 5,32 | 5622306549143128 4507120440006 | 57225600000122454507120440006071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 555-100-00421816-79 06.03.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR | 0,00 | 5,31 | 5622306549110919 4404412390006 | 55510000421816794404412390006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-206-00003517-70 06.03.23 KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN | 0,00 | 5,30 | 5622306549156018 4512567780002 | 57220600003517704512567780002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 5,30 | 5622306549143343 4201255860003 | 55179022204066044201255860003071217301022328 0223074000000009999999999 712173 01/02/23 28/02/23 0000000 074 9999999999 |
| 567-570-25000021-84 06.03.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI | 0,00 | 5,30 | 5622306549156096 4500595880006 | 56757025000021844500595880006071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 551-720-22048720-89 06.03.23 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM | 0,00 | 5,29 | 5622306549108363 4511381120006 | 55172022048720894511381120006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 | | | | |
| 572-366-00001828-13 06.03.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE | 0,00 | 5,29 | 5622306549155442 4510190830007 | 57236600001828134510190830007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 554-012-00000422-22 06.03.23 Pekara DRINA Shpejtim Kujevani sZvornik | 0,00 | 5,26 | 5622306549141579 4511961630001 | 55401200000422224511961630001071217301022328 02230450000000000000000000000000 712173 01/02/23 28/02/23 0000000 045 0000000000 |
| 567-553-25000064-12 06.03.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB | 0,00 | 5,26 | 5622306549143526 4510263490005 | 56755325000064124510263490005071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 552-000-18512308-04 06.03.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA | 0,00 | 5,26 | 5622306549141727 4510890220005 | 55200018512308044510890220005071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 551-470-22066435-31 06.03.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK. | 0,00 | 5,25 | 5622306549125121 4508629410005 | 55147022066435314508629410005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-099-81435812-71 06.03.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA | 0,00 | 5,25 | 5622306549095604 4506975250003 | FOND ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 562-010-81113452-57 06.03.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C | 0,00 | 5,25 | 5622306549149265/0 4503317680003 | FOND 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 562-007-81262784-57 06.03.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ | 0,00 | 5,25 | 5622306549137177/0 4509437120000 | UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 5,20 | 5622306549139696 124EF4200760460005 | 16100000107514914200760460005071217301022328 022311600000009999999999999999999999 712173 01/02/23 28/02/23 0000000 116 9999999999 |
| 562-099-00005637-73 06.03.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS | 0,00 | 5,19 | 5622306549132480/0 4503027680000 | doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 551-720-22330521-41 06.03.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC | 0,00 | 5,18 | 5622306549108437 4507560680009 | 55172022330521414507560680009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 5,14 | 5622306549139098 I4200145980007 | 33890022013206294200145980007071217301022328 022308500000009999999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I | 0,00 | 5,10 | 5622306549141623 SAI4201173030002 | 55179022204066044201173030002071217301022328 022308800000009999999999999999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I | 0,00 | 5,10 | 5622306549141947 SAI4200749650005 | 55179022204066044200749650005071217301022328 022308800000009068013078 712173 01/02/23 28/02/23 0000000 088 9068013078 |
| 551-450-22317999-09 06.03.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII | 0,00 | 5,09 | 5622306549108971 I4404940570008 | 55145022317999094404940570008071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 555-100-00434012-60 06.03.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA | 0,00 | 5,08 | 5622306549143649 4404442030004 | 55510000434012604404442030004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,04 | 5622306549123241 4402889700004 | 15492120131835854402889700004071217301022328 022303100000009999999999999999999999 712173 01/02/23 28/02/23 0000000 031 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| 562-099-81089807-89 | 0,00 | 4,99 | 5622306549129490/0 | DOPRINOS SOLIDARNOPSTI |
| 06.03.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029 | | | 712173 | 06/03/23 06/03/23 0000000 002 0000000000 |
| 567-651-11000098-25 | 0,00 | 4,96 | 5622306549109909 | 56765111000098254404101550000071217301022328 |
| 06.03.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIT4404101550000 | | | 712173 | 022306400000000000000000 01/02/23 28/02/23 0000000 064 0000000000 |
| 552-002-00017382-05 | 0,00 | 4,93 | 5622306549156239 | 55200200017382054400893220006071217301022328 |
| 06.03.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK4400893220006 | | | 712173 | 022300200000000000000000 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,93 | 5622306549143694 | 55179022204066044200770770002071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | | | 712173 | 022309100000009999999999 01/02/23 28/02/23 0000000 091 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,92 | 5622306549140260 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | | | 712173 | 022313800000009999999999 01/02/23 28/02/23 0000000 138 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,92 | 5622306549139907 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | | | 712173 | 022300700000009999999999 01/02/23 28/02/23 0000000 007 9999999999 |
| 154-921-20131835-85 | 0,00 | 4,91 | 5622306549123412 | 15492120131835854403098880005071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005 | | | 712173 | 022300700000009999999999 01/02/23 28/02/23 0000000 007 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,90 | 5622306549143121 | 55179022204066044200749650005071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005 | | | 712173 | 022302800000009068013078 01/02/23 28/02/23 0000000 028 9068013078 |
| 338-900-22013206-29 | 0,00 | 4,88 | 5622306549139851 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | | | 712173 | 022303300000009999999999 01/02/23 28/02/23 0000000 033 9999999999 |
| 154-921-20131835-85 | 0,00 | 4,86 | 5622306549123227 | 15492120131835854200824880038071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038 | | | 712173 | 022305600000009999999999 01/02/23 28/02/23 0000000 056 9999999999 |
| 562-012-00003145-75 | 0,00 | 4,81 | 5622306549118022/0 | DOPR ZA LIJ OBOLJ DJECE 02/23 |
| 06.03.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006 | | | 712173 | 01/02/23 28/02/23 0000000 088 0000000000 |
| 562-010-81341468-53 | 0,00 | 4,79 | 5622306549113910/0 | DOPRINOS SOLIDARNOSTI ZA 02/23 |
| 06.03.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000 | | | 712173 | 01/02/23 28/02/23 0000000 095 0000000000 |
| 562-099-81123059-49 | 0,00 | 4,79 | 5622306549116489 | Plata za februar 2023. god. |
| 06.03.23 PANOS DOO BANJA LUKA 4403569590002 | | | 712173 | 01/02/22 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,68 | 5622306549123220 | 15492120131835854200824880038071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038 | | | 712173 | 022307500000009999999999 01/02/23 28/02/23 0000000 075 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,67 | 5622306549143700 | 55179022204066044200749650005071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005 | | | 712173 | 022308500000009068013078 01/02/23 28/02/23 0000000 085 9068013078 |
| 562-008-00000089-30 | 0,00 | 4,66 | 5622306549113784/0 | TAKSA |
| 06.03.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008 | | | 712173 | 06/03/23 06/03/23 0000000 069 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,64 | 5622306549123219 | 15492120131835854200824880038071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038 | | | 712173 | 022303100000009999999999 01/02/23 28/02/23 0000000 031 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 2.960.789,47 | 0,00 | 16.310,35 | 2.977.099,82 | |

Izvjestaj o promjenama na racunu
na dan: 06.03.2023

Izvod: 51

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 | | | | |
| 161-000-00853600-11 06.03.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 | 0,00 | 4,63 | 5622306549123075 440313770001 | 1610000853600114403137700001071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 4,62 | 5622306549139991 | 33890022013206294200936090005071217301022328 0223093000000009999999999 712173 01/02/23 28/02/23 0000000 093 9999999999 |
| 555-700-00291717-39 06.03.23 KAFANA KS | 0,00 | 4,61 | 5622306549143888 4510004550008 | 55570000291717394510004550008071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000 |
| 562-009-00000940-47 06.03.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB | 0,00 | 4,57 | 5622306549130757/0 4500865000003 | SOLIDARNOAST 712173 01/02/23 28/02/23 0000000 015 0000000000 |
| 552-000-17725138-49 06.03.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE | 0,00 | 4,55 | 5622306549108108 4510508600006 | 55200017725138494510508600006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 4,54 | 5622306549143687 4200932000001 | 55179022204066044200932000001071217301022328 0223031000000099999999999 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 551-460-22140856-67 06.03.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N | 0,00 | 4,52 | 5622306549108428 44044400030004 | 55146022140856674404400030004071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 562-099-00006017-97 06.03.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC | 0,00 | 4,51 | 5622306549135605/0 4503199620009 | SREDSTAVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 338-350-22002259-68 06.03.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA | 0,00 | 4,50 | 5622306549124033 4401617830000 | 33835022002259684401617830000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 552-041-00025810-67 06.03.23 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC | 0,00 | 4,49 | 5622306549141718 4403143690000 | 55204100025810674403143690000071217301022328 022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000 |
| 572-266-00009681-75 06.03.23 PARTNER TRGOVACKA RADNJA TRAMOSLJIKA ZELJKO | 0,00 | 4,48 | 5622306549125969 4504852260001 | 57226600009681754504852260001071217306032306 032307400000009074063589 712173 06/03/23 06/03/23 0000000 074 9074063589 |
| 567-353-25000279-49 06.03.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI | 0,00 | 4,48 | 5622306549156038 4510850940005 | 56735325000279494510850940005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 572-286-00005033-41 06.03.23 MOBILSIM ZTR CELIC MARKO S.P. ZVORNIK, KARADJOR | 0,00 | 4,46 | 5622306549155347 4510095920007 | 57228600005033414510095920007071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 555-300-00530116-29 06.03.23 D.O.O. HURTIC MODRICA | 0,00 | 4,46 | 5622306549110690 4404485270009 | 55530000530116294404485270009071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000005 |
| 551-490-22090128-43 06.03.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU | 0,00 | 4,46 | 5622306549142189 4511338380002 | 55149022090128434511338380002071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 4,46 | 5622306549142857 4227521460007 | 55179022204066044227521460007071217301022328 02231000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 4,45 | 5622306549139850 4200936090005 | 33890022013206294200936090005071217301022328 02231160000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-20426942-54 06.03.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST | 0,00 | 4,43 | 5622306549125440 4512535070003 | 55200020426942544512535070003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-266-00011267-70 06.03.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA | 0,00 | 4,42 | 5622306549156143 4508345140008 | 57226600011267704508345140008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-460-22065429-47 06.03.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA | 0,00 | 4,42 | 5622306549108279 4512075990001 | 55146022065429474512075990001071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 562-100-80005317-33 06.03.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE | 0,00 | 4,41 | 5622306549157310/0 4401648470001 | SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 4,40 | 5622306549139887 I4200936090005 | 33890022013206294200936090005071217301022328 02231130000000999999999999 712173 01/02/23 28/02/23 0000000 113 9999999999 |
| 551-500-11305046-61 06.03.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ | 0,00 | 4,40 | 5622306549126050 4402897040005 | 55150011305046614402897040005071217301022328 02230810000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,37 | 5622306549123399 4200885910002 | 15492120131835854200885910002071217301022328 02230020000000999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 562-099-00001078-73 06.03.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA | 0,00 | 4,33 | 5622306549119966 4502351650001 | POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 555-100-00426926-75 06.03.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA | 0,00 | 4,33 | 5622306549110707 4510947780002 | 55510000426926754510947780002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,32 | 5622306549123408 4200885910002 | 15492120131835854200885910002071217301022328 02230940000000999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,30 | 5622306549123225 4200824880038 | 15492120131835854200824880038071217301022328 02231190000000999999999999 712173 01/02/23 28/02/23 0000000 119 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 4,29 | 5622306549139739 I4227631130002 | 33890022013206294227631130002071217301022328 02230610000000999999999999 712173 01/02/23 28/02/23 0000000 061 9999999999 |
| 562-099-81707248-78 06.03.23 AXIOS D.O.O. | 0,00 | 4,25 | 5622306549140448 4404000440009 | Solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-007-80729689-06 06.03.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ | 0,00 | 4,23 | 5622306549085390 4507068180009 | uplata dopr za solid 712173 04/03/23 04/03/23 0000000 074 0000000000 |
| 562-001-00002237-40 06.03.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC | 0,00 | 4,23 | 5622306549121960/0 4501783580008 | UPLATA DOP SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 4,21 | 5622306549139543 124EI4201077230009 | 16100000107514914201077230009071217301022328 02230460000000999999999999 712173 01/02/23 28/02/23 0000000 046 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,19 | 5622306549123420 4402889700004 | 15492120131835854402889700004071217301022328 02230720000000999999999999 712173 01/02/23 28/02/23 0000000 072 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 | | | | |
| 562-099-00014171-79 | 0,00 | 4,15 | 5622306549127671/0 | FOND SOLIDARNOSTI |
| 06.03.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA | | | 4401632630009 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,14 | 5622306549139972 | 33890022013206294403087410007071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4403087410007 | 022302500000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 025 9999999999 |
| 551-035-00010623-56 | 0,00 | 4,12 | 5622306549143015 | 55103500010623564502533760007071217301022328 |
| 06.03.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC | | | 4502533760007 | 022300200000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 4,10 | 5622306549139548 | 16100000107514914201555820003071217301022328 |
| 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4201555820003 | 022308800000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 572-246-00000795-68 | 0,00 | 4,10 | 5622306549126296 | 57224600000795684507268600002071217301022328 |
| 06.03.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC | | | 4507268600002 | 022300500000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,09 | 5622306549139114 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200936090005 | 022309500000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 095 9999999999 |
| 338-410-22352627-26 | 0,00 | 4,09 | 5622306549124444 | 33841022352627264403289550005071217301022328 |
| 06.03.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA | | | 4403289550005 | 022307400000000000000001 |
| | | | | 712173 01/02/23 28/02/23 0000000 074 0000000001 |
| 562-001-00000578-70 | 0,00 | 4,08 | 5622306549121275/0 | UPLATA DOPRINOSA SOLIDARNOSTI |
| 06.03.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI | | | 4503868130004 | 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 562-099-81523865-43 | 0,00 | 4,05 | 5622306549086277 | doprinosi za solidarnost |
| 06.03.23 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI | | | 4511001660003 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,04 | 5622306549139009 | 33890022013206294200145980007071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200145980007 | 022310300000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 103 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,03 | 5622306549139886 | 33890022013206294200936090005071217301022328 |
| 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200936090005 | 022300600000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 006 9999999999 |
| 562-099-00012509-21 | 0,00 | 4,00 | 5622306549144545/0 | II/23 |
| 06.03.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI | | | 4400994500000 | 712173 06/03/23 06/03/23 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 3,98 | 5622306549123248 | 15492120131835854200824880038071217301022328 |
| 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200824880038 | 022307400000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 074 9999999999 |
| 562-009-00002469-19 | 0,00 | 3,95 | 5622306549101651/0 | doprinosi |
| 06.03.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 | | | 4400242630001 | 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 161-025-00359200-20 | 0,00 | 3,95 | 5622306549106086 | 16102500359200204508447900007071217301022328 |
| 06.03.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC | | | 4508447900007 | 022310900000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 109 0000000000 |
| 552-008-00020104-81 | 0,00 | 3,90 | 5622306549155493 | 55200800020104814506156850000071217301022331 |
| 06.03.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI | | | 4506156850000 | 032310300000000000000000 |
| | | | | 712173 01/02/23 31/03/23 0000000 103 0000000000 |
| 551-790-22204066-04 | 0,00 | 3,88 | 5622306549143097 | 55179022204066044200071920031071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | | 4200071920031 | 022303100000009999999999 |
| | | | | 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 562-099-80987457-37 | 0,00 | 3,87 | 5622306549116695 | Solidarnost 02/23 |
| 06.03.23 BMS DOO BANJA LUKA | | | 4403320650005 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: **06.03.2023**

Izvod: 51

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 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,86 | 5622306549123242 4403098880005 | 15492120131835854403098880005071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009 | 0,00 | 3,81 | 5622306549141519 SA14403543360009 | 55179022204066044403543360009071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031 | 0,00 | 3,81 | 5622306549141629 SA14200071920031 | 55179022204066044200071920031071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 552-000-18458926-03 06.03.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD | 0,00 | 3,81 | 5622306549108295 4510705930000 | 55200018458926034510705930000071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-099-00006105-27 06.03.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006 | 0,00 | 3,80 | 5622306549144837/0 SRI4503201460006 | SOLIDARNOST 712173 01/02/23 06/03/23 0000000 075 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,77 | 5622306549123410 4200885910002 | 15492120131835854200885910002071217301022328 022305600000009999999999 712173 01/02/23 28/02/23 0000000 056 9999999999 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000 | 0,00 | 3,76 | 5622306549139693 124EI4201357350000 | 16100000107514914201357350000071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999 |
| 567-301-25000323-40 06.03.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA | 0,00 | 3,75 | 5622306549109292 4510847300003 | 56730125000323404510847300003071217306032306 032300700000000000000000 712173 06/03/23 06/03/23 0000000 007 0000000000 |
| 562-012-81469527-92 06.03.23 BOBETO D.O.O. SOKOLAC | 0,00 | 3,75 | 5622306549097643 4404322480006 | doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 551-490-22067412-97 06.03.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001 | 0,00 | 3,75 | 5622306549126249 CEI4404189380001 | 55149022067412974404189380001071217301022328 022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000 |
| 572-246-00007086-13 06.03.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005 | 0,00 | 3,74 | 5622306549109536 4511388640005 | 57224600007086134511388640005071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-002-81397950-70 06.03.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR | 0,00 | 3,72 | 5622306549111447 4404178690009 | doprinos za solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-005-80920356-15 06.03.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004 | 0,00 | 3,70 | 5622306549100401/0 4507748640004 | solidarnost 712173 06/03/23 06/03/23 0000000 027 0000000000 |
| 567-253-25000448-77 06.03.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006 | 0,00 | 3,67 | 5622306549142607 4510916710006 | 56725325000448774510916710006071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 562-099-81552263-15 06.03.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002 | 0,00 | 3,66 | 5622306549157059/0 4511197030002 | sol 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-00001355-18 06.03.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009 | 0,00 | 3,66 | 5622306549096892/0 4502337580009 | solid 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-008-00002959-53 06.03.23 BUKVICA SUR VL RADAN BOZIDAR | 0,00 | 3,66 | 5622306549118922 4503726420005 | uplata za solidarnost 712173 06/03/23 06/03/23 0000000 069 0000000000 |
| 562-003-81456992-17 06.03.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007 | 0,00 | 3,64 | 5622306549088838 4510606950007 | DOPRINOS FONDU SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-002-00000569-71 06.03.23 MG-Elektro samostalna elektromehaniUgljevik | 0,00 | 3,63 | 5622306549141573 4501232270008 | 55400200000569714501232270008071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000 |
| 555-007-00200294-96 06.03.23 ELEKTRON FRIGO SP ANTONIC NEVEN | 0,00 | 3,63 | 5622306549143939 4504557930003 | 55500700200294964504557930003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-266-00011858-43 06.03.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3 | 0,00 | 3,63 | 5622306549156202 4402829390006 | 57226600011858434402829390006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,63 | 5622306549123411 4200885910002 | 15492120131835854200885910002071217301022328 0223061000000009999999999999999999 712173 01/02/23 28/02/23 0000000 061 9999999999 |
| 562-009-00001364-36 06.03.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T | 0,00 | 3,62 | 5622306549127620/0 4504710630006 | doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 567-651-25000311-95 06.03.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4 | 0,00 | 3,61 | 5622306549155520 4511554830004 | 56765125000311954511554830004071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 567-603-25000147-29 06.03.23 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI | 0,00 | 3,61 | 5622306549143042 4511675970008 | 56760325000147294511675970008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-099-81655748-57 06.03.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. | 0,00 | 3,61 | 5622306549158152 4511809760005 | upl doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 567-323-25000150-63 06.03.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI | 0,00 | 3,60 | 5622306549110786 4506728160000 | 56732325000150634506728160000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 551-490-22116949-90 06.03.23 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC | 0,00 | 3,58 | 5622306549125938 4512333280006 | 55149022116949904512333280006071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 551-710-22489096-09 06.03.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B | 0,00 | 3,58 | 5622306549142886 4504001660007 | 55171022489096094504001660007071217301022328 02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000 |
| 551-450-22117189-69 06.03.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK | 0,00 | 3,57 | 5622306549125014 4509000290003 | 55145022117189694509000290003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-010-81101609-84 06.03.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG | 0,00 | 3,56 | 5622306549137684/0 4506785470007 | FOND 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 161-085-00061200-38 06.03.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE | 0,00 | 3,56 | 5622306549154496 4505949710008 | 16108500061200384505949710008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-81456085-71 06.03.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA | 0,00 | 3,55 | 5622306549127348 4510607170005 | posebni doprinosi za liječenje djece 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-000-02905300-46 06.03.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 | 0,00 | 3,55 | 5622306549106837 814404497790008 | 16100002905300464404497790008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-099-81133186-29 06.03.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB | 0,00 | 3,55 | 5622306549127670/0 74508754150007 | doprinos za dijagnostiku 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 | | | | |
| 567-321-25000098-26 06.03.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA | 0,00 | 3,54 | 5622306549143618 4502918800000 | 56732125000098264502918800000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-099-00013655-75 06.03.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA | 0,00 | 3,54 | 5622306549114706 4503297040002 | doprinosi za solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-099-00000083-51 06.03.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA | 0,00 | 3,54 | 5622306549103334/0 4502469140008 | POSEBAN DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-321-27000016-13 06.03.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA | 0,00 | 3,53 | 5622306549155949 4403522520006 | 56732127000016134403522520006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-302-25000080-41 06.03.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO | 0,00 | 3,52 | 5622306549141892 4507285010006 | 56730225000080414507285010006071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 572-266-00000050-62 06.03.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI | 0,00 | 3,52 | 5622306549110867 4501987230006 | 57226600000050624501987230006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 571-060-00000740-50 06.03.23 CISTKO ZLATKO KIVAC SP BANJA LUKA TALIJANSKOG | 0,00 | 3,51 | 5622306549109571 4512195540000 | 57106000000740504512195540000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 552-037-00026045-43 06.03.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ | 0,00 | 3,51 | 5622306549126164 4507689530003 | 55203700026045434507689530003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 161-000-01294100-39 06.03.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUN | 0,00 | 3,51 | 5622306549154881 4509329660006 | 16100001294100394509329660006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-009-00002790-26 06.03.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC | 0,00 | 3,51 | 5622306549127244/0 4504282570001 | solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000 |
| 338-900-22024800-70 06.03.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS | 0,00 | 3,51 | 5622306549140281 4201074300022 | 33890022024800704201074300022071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002 |
| 552-002-00023552-22 06.03.23 STORY SP COPIC MIROSLAV BUL. VOJVODESTEPE STEPA | 0,00 | 3,51 | 5622306549155393 4506930580002 | 55200200023552224506930580002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-651-25000394-40 06.03.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO | 0,00 | 3,50 | 5622306549126436 4500657310007 | 56765125000394404500657310007071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 562-099-81640367-28 06.03.23 RESTORAN VLAJKO, OGNJEN PETROVIC S.P. CADJAVIC | 0,00 | 3,50 | 5622306549120250/0 4511684450009 | SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000 |
| 562-099-80837634-08 06.03.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH | 0,00 | 3,50 | 5622306549158529 4403066500006 | Solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-003-81791666-42 06.03.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 | 0,00 | 3,50 | 5622306549140446/0 76.4405005020004 | SOLIDARNOSTI 712173 12/01/23 28/02/23 0000000 005 0000000000 |
| 567-241-25000755-35 06.03.23 BOMAR SUNJKA GORAN SP BANJA LUKA BANJA LUKA | 0,00 | 3,50 | 5622306549125810 4509448830009 | 56724125000755354509448830009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 161-000-01863900-70 06.03.23 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO | 0,00 | 3,50 | 5622306549106167 4510435880005 | 16100001863900704510435880005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: **06.03.2023**

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 | | | | |
| 567-491-25000223-51 06.03.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE | 0,00 | 3,50 | 5622306549109487 4512327040001 | 56749125000223514512327040001071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 551-720-22032559-72 06.03.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB | 0,00 | 3,50 | 5622306549125117 4403553910007 | 55172022032559724403553910007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-266-00012886-63 06.03.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO | 0,00 | 3,50 | 5622306549126183 4512604650009 | 57226600012886634512604650009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 555-090-00557664-37 06.03.23 WELDON INDUSTRIAL DOO | 0,00 | 3,50 | 5622306549109952 4404832250005 | 55509000557664374404832250005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 3,49 | 5622306549139966 I4200161160001 | 33890022013206294200161160001071217301022328 0223091000000099999999999999999999 712173 01/02/23 28/02/23 0000000 091 9999999999 |
| 555-100-00585257-91 06.03.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA | 0,00 | 3,41 | 5622306549126139 4512610460009 | 55510000585257914512610460009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 3,40 | 5622306549140283 I4403087410007 | 33890022013206294403087410007071217301022328 0223085000000099999999999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 567-463-25000177-09 06.03.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P | 0,00 | 3,37 | 5622306549109358 4508439550005 | 56746325000177094508439550005071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-099-81679659-07 06.03.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD | 0,00 | 3,33 | 5622306549138925/0 4403651250007 | SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-009-81243324-42 06.03.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR | 0,00 | 3,32 | 5622306549120116/0 4509336950001 | dop za solid 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-007-81416392-80 06.03.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/ | 0,00 | 3,31 | 5622306549144770 4510433320002 | uplata dop za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 3,30 | 5622306549139701 124E14200781540009 | 16100000107514914200781540009071217301022328 0223001000000099999999999999999999 712173 01/02/23 28/02/23 0000000 001 9999999999 |
| 562-010-81101609-84 06.03.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG | 0,00 | 3,30 | 5622306549137188/0 4506785470007 | FOND 712173 01/12/22 31/12/22 0000000 095 0000000000 |
| 562-005-81211885-77 06.03.23 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL | 0,00 | 3,26 | 5622306549113310/0 4509184590004 | SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 154-580-20107231-08 06.03.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK | 0,00 | 3,26 | 5622306549139388 4510721200003 | 15458020107231084510721200003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,25 | 5622306549123231 4403098880005 | 15492120131835854403098880005071217301022328 0223093000000099999999999999999999 712173 01/02/23 28/02/23 0000000 093 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,17 | 5622306549123422 4402889700004 | 15492120131835854402889700004071217301022328 0223041000000099999999999999999999 712173 01/02/23 28/02/23 0000000 041 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 | | | | |
| 161-000-02179100-26 06.03.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA | 0,00 | 3,08 | 5622306549139265 4510865460000 | 16100002179100264510865460000071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-099-00002480-38 06.03.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD | 0,00 | 3,08 | 5622306549102550/0 4503121510002 | solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,00 | 5622306549123223 4200824880038 | 15492120131835854200824880038071217301022328 02231130000000999999999999999999 712173 01/02/23 28/02/23 0000000 113 9999999999 |
| 554-012-00000459-08 06.03.23 Trgovinska radnja Grapolo DostaniZvornik | 0,00 | 2,99 | 5622306549141524 4508014380009 | 55401200000459084508014380009071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 567-483-11000045-74 06.03.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA | 0,00 | 2,99 | 5622306549142822 4403188520008 | 56748311000045744403188520008071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 562-005-00002926-08 06.03.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN | 0,00 | 2,97 | 5622306549152120/0 4400038430001 | 02/23 soli 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,96 | 5622306549123419 4402889700004 | 15492120131835854402889700004071217301022328 02230560000000999999999999999999 712173 01/02/23 28/02/23 0000000 056 9999999999 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 2,83 | 5622306549143215 4201255860003 | 55179022204066044201255860003071217301022328 02230530000000999999999999999999 712173 01/02/23 28/02/23 0000000 053 9999999999 |
| 562-005-81767556-09 06.03.23 LESPATEX D.O.O. | 0,00 | 2,82 | 5622306549159694 4404934680004 | Sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 161-000-00107514-91 06.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I | 0,00 | 2,80 | 5622306549139702 4201077230009 | 16100000107514914201077230009071217301022328 02230890000000999999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,78 | 5622306549123402 4402889700004 | 15492120131835854402889700004071217301022328 02230780000000999999999999999999 712173 01/02/23 28/02/23 0000000 078 9999999999 |
| 572-106-00017024-48 06.03.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR. | 0,00 | 2,76 | 5622306549142487 4404844340000 | 57210600017024484404844340000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-005-80320581-87 06.03.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD | 0,00 | 2,75 | 5622306549149276/0 4506154130000 | DOPRINOS ZA 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,72 | 5622306549123409 4200824880038 | 15492120131835854200824880038071217301022328 02230460000000999999999999999999 712173 01/02/23 28/02/23 0000000 046 9999999999 |
| 562-007-00003268-48 06.03.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA | 0,00 | 2,71 | 5622306549135042/0 792204400763790005 | upl dop ya solid 02/23 712173 01/02/23 28/02/23 0000000 011 0000000000 |
| 554-004-00000325-26 06.03.23 EUROGAME DOOBANJA LUKA | 0,00 | 2,70 | 5622306549155909 4402109110006 | 55400400000325264402109110006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 554-004-00000325-26 06.03.23 EUROGAME DOOBANJA LUKA | 0,00 | 2,69 | 5622306549155910 4402109110006 | 55400400000325264402109110006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201255860003 | 0,00 | 2,68 | 5622306549143004 | 55179022204066044201255860003071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,66 | 5622306549123243 | 15492120131835854403098880005071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4402491500005 | 0,00 | 2,64 | 5622306549139994 | 33890022013206294402491500005071217301022328 022303100000009999999999 712173 01/02/23 28/02/23 0000000 031 9999999999 |
| 562-003-81572390-16 06.03.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003 | 0,00 | 2,64 | 5622306549148063 | Solidarnost rs 12/22 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-81714988-41 06.03.23 FINAL SOFTWARE DOO BANJA LUKA | 0,00 | 2,62 | 5622306549117737 | fond solidarnosti 2/2023 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200161160001 | 0,00 | 2,58 | 5622306549139113 | 33890022013206294200161160001071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 161-000-02772400-76 06.03.23 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL 4512270690004 | 0,00 | 2,56 | 5622306549123357 | 16100002772400764512270690004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007 | 0,00 | 2,55 | 5622306549139987 | 33890022013206294403087410007071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,55 | 5622306549123407 | 15492120131835854402889700004071217301022328 022305000000009999999999 712173 01/02/23 28/02/23 0000000 050 9999999999 |
| 562-012-00000775-07 06.03.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP 4501674370001 | 0,00 | 2,51 | 5622306549121169/0 | FOND SOLIDAR. 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5622306549123415 | 15492120131835854200885910002071217301022328 022304100000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999 |
| 562-005-00000694-11 06.03.23 GENERAL BETON DOO DERVENTA, 74400 POLJE BB | 0,00 | 2,50 | 5622306549130431 | DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 562-099-81723447-78 06.03.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS 4509800730001 | 0,00 | 2,50 | 5622306549153920 | UPL. FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201255860003 | 0,00 | 2,46 | 5622306549143231 | 55179022204066044201255860003071217301022328 022304600000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999 |
| 338-900-22013206-29 06.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007 | 0,00 | 2,46 | 5622306549139971 | 33890022013206294403087410007071217301022328 022300800000009999999999 712173 01/02/23 28/02/23 0000000 008 9999999999 |
| 552-000-17377248-96 06.03.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE 4510276390000 | 0,00 | 2,46 | 5622306549155491 | 55200017377248964510276390000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201255860003 | 0,00 | 2,42 | 5622306549142765 | 55179022204066044201255860003071217301022328 022302800000009999999999 712173 01/02/23 28/02/23 0000000 028 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.03.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003 | 0,00 | 2,40 | 5622306549143238 | 55179022204066044200824880003071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999 |
| 161-000-01670000-61 06.03.23 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK 4404079360005 | 0,00 | 2,37 | 5622306549139338 | 16100001670000614404079360005071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 2,33 | 5622306549141633 | 55179022204066044201255860003071217301022328 0223094000000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999 |
| 194-106-47544001-43 06.03.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI 4402796520006 | 0,00 | 2,33 | 5622306549154521 | 19410647544001434402796520006071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-005-00001772-75 06.03.23 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005 | 0,00 | 2,32 | 5622306549136852/0 | SREDSTVA SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-001-00000331-35 06.03.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC | 0,00 | 2,31 | 5622306549112189/0 | DOP SOLIDARNOSTI 4401593800007 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 562-120-80023935-41 06.03.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004 | 0,00 | 2,30 | 5622306549120626 | SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 562-003-00000038-40 06.03.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N 4501051990009 | 0,00 | 2,30 | 5622306549100592/0 | sol 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-010-00001405-58 06.03.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK. 4502891090005 | 0,00 | 2,28 | 5622306549147817/0 | SOLIDARNOST 712173 01/02/28 28/02/23 0000000 008 0000000000 |
| 554-001-00005903-26 06.03.23 PZU-ambulanta DR MILICEVIC BijeljinaBijeljina | 0,00 | 2,28 | 5622306549109441 | 55400100005903264405025560005071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 551-001-00008706-04 06.03.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA. 4400970740000 | 0,00 | 2,28 | 5622306549108439 | 55100100008706044400970740000071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,27 | 5622306549123234 | 15492120131835854402889700004071217301022328 0223103000000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999 |
| 562-005-81576598-98 06.03.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE 4511293420008 | 0,00 | 2,27 | 5622306549136711/0 | sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 572-106-00016375-55 06.03.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA 4404773650002 | 0,00 | 2,27 | 5622306549109091 | 57210600016375554404773650002071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-010-00002601-59 06.03.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI 4401239110001 | 0,00 | 2,27 | 5622306549138895/0 | FOND 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 562-005-81110634-26 06.03.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S. 4508579130006 | 0,00 | 2,27 | 5622306549133451/0 | sredstva solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-099-00015713-12 06.03.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI 4401666370006 | 0,00 | 2,27 | 5622306549133485/0 | SOOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 555-300-00090662-64 06.03.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI 4508852080009 | 0,00 | 2,26 | 5622306549142153 | 55530000090662644508852080009071217301022328 0223027000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-81391546-26 06.03.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO | 0,00 | 2,26 | 5622306549088659 4510252880006 | Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/02/23 28/02/23 0000000 038 0000000000 |
| 551-480-22141496-77 06.03.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1.4403975400001 | 0,00 | 2,25 | 5622306549109233 1.4403975400001 | 55148022141496774403975400001071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000 |
| 161-000-02772800-40 06.03.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907 4403695540002 | 0,00 | 2,25 | 5622306549106065 907 4403695540002 | 16100002772800404403695540002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 154-560-20050345-53 06.03.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006 | 0,00 | 2,25 | 5622306549105717 4508970100006 | 15456020050345534508970100006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-246-00006883-40 06.03.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4' 4511291130002 | 0,00 | 2,24 | 5622306549110862 4511291130002 | 57224600006883404511291130002071217303032303 03230050000000000000000000000000 712173 03/03/23 03/03/23 0000000 005 0000000000 |
| 554-007-00011676-67 06.03.23 SRAFKO Novo Nedic sp DerventaDerventa | 0,00 | 2,23 | 5622306549141561 4512424750005 | 55400700011676674512424750005071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 199-563-00213802-39 06.03.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000 | 0,00 | 2,23 | 5622306549106453 4403927770000 | 19956300213802394403927770000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 194-106-64478001-47 06.03.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU4506629340004 | 0,00 | 2,22 | 5622306549107239 4506629340004 | 19410664478001474506629340004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-266-00006524-40 06.03.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000 | 0,00 | 2,22 | 5622306549126616 4510789930000 | 57226600006524404510789930000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 555-000-00218929-18 06.03.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004 | 0,00 | 2,22 | 5622306549111200 4509534080004 | 55500000218929184509534080004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-009-80308823-51 06.03.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7 4506128560004 | 0,00 | 2,22 | 5622306549138116/0 7 4506128560004 | doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 552-014-00027412-76 06.03.23 RM CO MARKETING MILUNOVIC R.VRBASKA BB GRADN4502931900005 | 0,00 | 2,22 | 5622306549155340 4502931900005 | 55201400027412764502931900005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-241-25000975-54 06.03.23 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU4509854230004 | 0,00 | 2,21 | 5622306549109919 4509854230004 | 56724125000975544509854230004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-009-00001170-36 06.03.23 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD4500744120001 | 0,00 | 2,21 | 5622306549147291/0 4500744120001 | ZA SOLID 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-099-81672663-43 06.03.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ44404768650002 | 0,00 | 2,20 | 5622306549129832/0 44404768650002 | solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 554-001-00005722-84 06.03.23 INTERNETSKI PORTALI MEDIA SP DANKABijeljina | 0,00 | 2,20 | 5622306549141469 4512095910004 | 55400100005722844512095910004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-81678535-81 06.03.23 KORTEO MARKO SIMIC SP BANJA LUKA | 0,00 | 2,20 | 5622306549085430 4512105490009 | uplata doprinosa solidarnosti 712173 04/03/23 04/03/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00004324-81 | 0,00 | 2,20 | 5622306549117577/0 | DOPR ZA SOLID 02/2023 |
| 06.03.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF | | | 4501955380006 | 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-80298092-92 | 0,00 | 2,20 | 5622306549101729/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.03.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000 | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,20 | 5622306549143213 | 55179022204066044200824880003071217301022328 |
| 06.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003 | | | | 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999 |
| 562-007-81387412-11 | 0,00 | 2,20 | 5622306549118795/0 | upl dop za solid 02/23 |
| 06.03.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004 | | | | 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-490-22089327-21 | 0,00 | 2,19 | 5622306549155861 | 55149022089327214403610810006071217301032331 |
| 06.03.23 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR 4403610810006 | | | | 03230740000000000000000001 712173 01/03/23 31/03/23 0000000 074 0000000001 |
| 161-000-02098700-84 | 0,00 | 2,19 | 5622306549105513 | 16100002098700844510859140001071217301022328 |
| 06.03.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA 4510859140001 | | | | 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 555-100-00187626-78 | 0,00 | 2,19 | 5622306549110915 | 55510000187626784509325160009071217301022328 |
| 06.03.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR 4509325160009 | | | | 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-81470018-79 | 0,00 | 2,18 | 5622306549084554 | SREDSTVA SOLIDARNOSTI |
| 06.03.23 SOLING IZGRADNJA DOO BANJA LUKA | | | 4403900220008 | 712173 0000000 002 0000000000 |
| 567-363-25000433-67 | 0,00 | 2,17 | 5622306549109371 | 56736325000433674510191130009071217301022328 |
| 06.03.23 STUDIO BELLE DEJAN BABIC SP DOBOJ DOBOJ DOBOJ 4510191130009 | | | | 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 562-006-00000608-26 | 0,00 | 2,17 | 5622306549153769/2807 | DOPRINOSI |
| 06.03.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006 | | | | 712173 01/02/23 28/02/23 0000000 113 0000000000 |
| 562-007-81185495-94 | 0,00 | 2,17 | 5622306549138351/0 | UPL DOP ZA SOLOID 02/23 |
| 06.03.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI 4509003710003 | | | | 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 555-700-00444209-15 | 0,00 | 2,17 | 5622306549109410 | 55570000444209154403361500000071217301032331 |
| 06.03.23 DVA JAVORA DOO | | | 4403361500000 | 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 562-010-00002553-09 | 0,00 | 2,16 | 5622306549132117/0 | uplata doprinosa |
| 06.03.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB 4401259220008 | | | | 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 562-005-00001761-11 | 0,00 | 2,14 | 5622306549138745/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.03.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF 4500536100005 | | | | 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 567-321-11000043-64 | 0,00 | 2,12 | 5622306549109910 | 56732111000043644401077540007071217301022328 |
| 06.03.23 AKORD IMG DOO GRADISKA VIDOV DANSKA-UGLOVNIC. 4401077540007 | | | | 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-301-25000064-41 | 0,00 | 2,12 | 5622306549109293 | 56730125000064414508022050000071217301122231 |
| 06.03.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC. 4508022050000 | | | | 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000 |
| 562-099-81525531-89 | 0,00 | 2,04 | 5622306549084690 | DOPRINOS ZA SOLIDARNOST 02/2023 |
| 06.03.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008 | | | | 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 551-720-22045661-51 | 0,00 | 2,03 | 5622306549109152 | 55172022045661514510817810007071217301022328 |
| 06.03.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007 | | | | 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-011-00002293-61 | 0,00 | 2,01 | 5622306549097219/0 | SOLIDARNOST 02/23 |
| 06.03.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004 | | | | 712173 01/02/23 28/02/23 0000000 064 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 | | | | |
| 551-790-22221378-60 06.03.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004 | 0,00 | 2,00 | 5622306549108526 | 55179022221378604404337080004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-651-11000034-23 06.03.23 MD-TERRA DOO MODRICAVIDOVANSKA BB MODRICA 4403128620003 | 0,00 | 2,00 | 5622306549126524 | 56765111000034234403128620003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 551-790-22200435-33 06.03.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007 | 0,00 | 1,95 | 5622306549108891 | 55179022200435334403236190007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-008-80880493-50 06.03.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001 | 0,00 | 1,90 | 5622306549113492/0 | TAKSA 712173 01/01/22 31/12/22 0000000 069 0000000000 |
| 567-321-11000015-51 06.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009 | 0,00 | 1,89 | 5622306549142484 | 56732111000015514403240200009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-321-25000687-05 06.03.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005 | 0,00 | 1,88 | 5622306549155948 | 56732125000687054512782670005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-362-25000022-88 06.03.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED4507160070007 | 0,00 | 1,87 | 5622306549109466 | 56736225000022884507160070007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-00001303-77 06.03.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK4502257800008 | 0,00 | 1,87 | 5622306549113580/0 | DOP SOLIDA 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 161-045-00246800-38 06.03.23 BABY OPREMA ANA VL PERDUV DARIJA BANEDELJKA C4502437960003 | 0,00 | 1,87 | 5622306549106170 | 16104500246800384502437960003071217301022328 0223002000000099999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999 |
| 562-009-00002137-45 06.03.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002 | 0,00 | 1,86 | 5622306549127820/0 | doprinos 712173 01/02/28 28/02/23 0000000 119 0000000000 |
| 567-323-11000480-13 06.03.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009 | 0,00 | 1,86 | 5622306549125882 | 56732311000480134401044370009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 552-016-00022604-46 06.03.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008 | 0,00 | 1,85 | 5622306549108198 | 55201600022604464505865610008071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000 |
| 551-790-22201853-47 06.03.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007 | 0,00 | 1,85 | 5622306549108440 | 55179022201853474402159990007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 572-246-00008157-98 06.03.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003 | 0,00 | 1,82 | 5622306549109967 | 57224600008157984511880550003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 555-300-00594629-05 06.03.23 ARGENTUM RAJKO IGNJATIC SP BROAD 4505018680008 | 0,00 | 1,81 | 5622306549126455 | 55530000594629054505018680008071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 572-336-00003340-51 06.03.23 TMR SLAVUJ TANJA VRACEVIC SPKONJUHOVICI BB PRN4512078740006 | 0,00 | 1,81 | 5622306549109259 | 57233600003340514512078740006071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 161-000-02300300-79 06.03.23 GAMI PROMET DOODONJI VIJACANI BB 4404446880002 | 0,00 | 1,81 | 5622306549139807 | 16100002300300794404446880002071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2023

Izvod: 51

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 | | | | |
| 551-700-22139831-15 06.03.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N | 0,00 | 1,81 | 5622306549108890 4404274730003 | 55170022139831154404274730003071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000 |
| 554-012-00300227-88 06.03.23 Javni prevoz stvari ZELENOVICHAN PIJESAK | 0,00 | 1,80 | 5622306549142766 4501823550000 | 55401200300227884501823550000071217301022328 02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000 |
| 554-012-00300234-67 06.03.23 PR Kafe-poslasticarnica JECAHAN PIJESAK | 0,00 | 1,80 | 5622306549142767 4508868910001 | 55401200300234674508868910001071217301022328 02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000 |
| 554-023-00000041-44 06.03.23 NP sp Han PijesakHan Pjesak | 0,00 | 1,80 | 5622306549141508 4511742240001 | 55402300000041444511742240001071217301022328 02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000 |
| 554-023-00000044-35 06.03.23 ZETOR sp Han PijesakHan Pjesak | 0,00 | 1,80 | 5622306549141510 4511811230005 | 55402300000044354511811230005071217301022328 02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000 |
| 572-286-00000796-45 06.03.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D | 0,00 | 1,80 | 5622306549143485 4507783980004 | 57228600000796454507783980004071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-012-81673723-59 06.03.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC | 0,00 | 1,80 | 5622306549107433/0 4512078820000 | dopr solid 712173 01/02/23 28/02/23 0000000 094 0000000000 |
| 554-012-00300088-20 06.03.23 Javni prevoz stvari BJEKOVICHAN PIJESAK | 0,00 | 1,80 | 5622306549142762 4501823390002 | 55401200300088204501823390002071217301022328 02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000 |
| 562-005-80909410-67 06.03.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D | 0,00 | 1,80 | 5622306549131737/0 4500475040004 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-011-00002988-13 06.03.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA | 0,00 | 1,80 | 5622306549132121/2784 4400470420009 | SOLIDARN. 712173 01/02/23 28/02/23 0000000 034 0000000000 |
| 551-012-00006598-66 06.03.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB | 0,00 | 1,80 | 5622306549125104 4503996050005 | 55101200006598664503996050005071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 554-001-00003432-67 06.03.23 Jovana Ms trgovinska radnjaBijeljina | 0,00 | 1,80 | 5622306549107992 4505991910009 | 55400100003432674505991910009071217301022328 022300500000000000000000022023 712173 01/02/23 28/02/23 0000000 005 0000022023 |
| 554-012-00000351-41 06.03.23 Trgradnja GREMI Vitomir Aleksic spKarakaj | 0,00 | 1,80 | 5622306549141540 4510963390001 | 55401200000351414510963390001071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 554-001-00005271-79 06.03.23 VV PROM TR - SALON PARKETA I LAMINABIJELJINA | 0,00 | 1,80 | 5622306549141451 4510212580000 | 55400100005271794510212580000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-010-00003055-55 06.03.23 STR PRODAVNICA SNOPI,STANKOVIC BRANKO S.P. KOZA | 0,00 | 1,80 | 5622306549147422/0 4502088930002 | UPLATA DOPRINOSA NA TERET RADNIKA 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 567-241-25000780-57 06.03.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA | 0,00 | 1,79 | 5622306549110774 4508956450002 | 56724125000780574508956450002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-81768914-59 06.03.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P | 0,00 | 1,79 | 5622306549159590 4512719630001 | Doprinos za solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

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 | | | | |
| 555-100-00469344-85 06.03.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA | 0,00 | 1,79 | 5622306549125724 4511284940007 | 55510000469344854511284940007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-253-25000479-81 06.03.23 MICA MILAN VIDA KOVIC SP LAKTASITRNRN | 0,00 | 1,79 | 5622306549109385 4511491900007 | 56725325000479814511491900007071217306032306 03230560000000000000000000000000 712173 06/03/23 06/03/23 0000000 056 0000000000 |
| 554-006-00012653-95 06.03.23 Molersko-gradjje BLAZETICDoboj | 0,00 | 1,79 | 5622306549141592 4512224740005 | 55400600012653954512224740005071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 567-651-11000056-54 06.03.23 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA | 0,00 | 1,79 | 5622306549109707 4402058020007 | 56765111000056544402058020007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 567-323-11000161-97 06.03.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID | 0,00 | 1,79 | 5622306549109908 4401031120003 | 56732311000161974401031120003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 567-241-25001572-09 06.03.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU | 0,00 | 1,79 | 5622306549142831 4511177940002 | 56724125001572094511177940002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-006-81755224-96 06.03.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI | 0,00 | 1,79 | 5622306549129148/2785 4512573910007 | DOPR. ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000 |
| 572-266-00005634-91 06.03.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB | 0,00 | 1,78 | 5622306549143611 4509911050000 | 57226600005634914509911050000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 567-321-11000223-09 06.03.23 VASIC DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,77 | 5622306549155981 4401051230000 | 56732111000223094401051230000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 551-730-22002278-21 06.03.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR | 0,00 | 1,77 | 5622306549143566 4511949260002 | 55173022002278214511949260002071217301022328 02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000 |
| 555-002-00156816-19 06.03.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI | 0,00 | 1,77 | 5622306549109317 4506152510000 | 55500200156816194506152510000071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 567-651-25000089-82 06.03.23 KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MO | 0,00 | 1,77 | 5622306549155997 4509204020005 | 56765125000089824509204020005071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 567-301-25000424-28 06.03.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR | 0,00 | 1,77 | 5622306549125808 4512084390009 | 56730125000424284512084390009071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 555-100-00055979-35 06.03.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR | 0,00 | 1,77 | 5622306549110905 4507832190006 | 5551000055979354507832190006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-246-00010627-60 06.03.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA | 0,00 | 1,77 | 5622306549126728 4404875140009 | 57224600010627604404875140009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 161-000-01314600-37 06.03.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR | 0,00 | 1,76 | 5622306549123639 274509396850006 | 16100001314600374509396850006071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-007-00003360-63 06.03.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU | 0,00 | 1,76 | 5622306549128574/0 4502203890001 | UPLATA DOP YA SOL 02/23 712173 01/02/23 28/02/23 0000000 081 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-80740754-82 | 0,00 | 1,76 | 5622306549119283/0 | upl dop za solid 02/23 |
| 06.03.23 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009 | | | | 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 552-000-20269812-24 | 0,00 | 1,76 | 5622306549125434 | 55200020269812244512375360000071217301022328 |
| 06.03.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000 | | | | 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-099-81123777-29 | 0,00 | 1,76 | 5622306549157938 | dopr. solidar. na platu 01/23 |
| 06.03.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000 | | | | 712173 06/03/23 06/03/23 0000000 002 0000000000 |
| 567-343-25000861-54 | 0,00 | 1,76 | 5622306549125272 | 56734325000861544511640080000071217301032331 |
| 06.03.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000 | | | | 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 552-000-16205435-61 | 0,00 | 1,76 | 5622306549108550 | 55200016205435614509473190006071217301022328 |
| 06.03.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006 | | | | 022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000 |
| 572-226-00002442-84 | 0,00 | 1,76 | 5622306549126496 | 57222600002442844504640160007071217301022328 |
| 06.03.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007 | | | | 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000 |
| 572-256-00005466-18 | 0,00 | 1,76 | 5622306549126502 | 57225600005466184511587680008071217301022328 |
| 06.03.23 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA4511587680008 | | | | 022303800000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000 |
| 572-266-00000659-78 | 0,00 | 1,76 | 5622306549110071 | 57226600000659784508344920000071217301022328 |
| 06.03.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG 4508344920000 | | | | 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-306-00001452-07 | 0,00 | 1,76 | 5622306549126182 | 57230600001452074509200200009071217301022328 |
| 06.03.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009 | | | | 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 552-000-19143155-30 | 0,00 | 1,76 | 5622306549108286 | 55200019143155304511358900002071217301022328 |
| 06.03.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ0656170404511358900002 | | | | 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 567-483-25000268-17 | 0,00 | 1,76 | 5622306549155978 | 56748325000268174510091260002071217301022328 |
| 06.03.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002 | | | | 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 161-045-00692300-04 | 0,00 | 1,76 | 5622306549105865 | 16104500692300044508655330001071217301022328 |
| 06.03.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001 | | | | 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-353-25000374-55 | 0,00 | 1,75 | 5622306549155985 | 56735325000374554512708190000071217301012331 |
| 06.03.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC4512708190000 | | | | 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 161-025-00091400-66 | 0,00 | 1,75 | 5622306549123478 | 16102500091400664209452220076071217301022328 |
| 06.03.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.4209452220076 | | | | 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 571-200-00001191-82 | 0,00 | 1,75 | 5622306549155759 | 57120000001191824510700110004071217301022328 |
| 06.03.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004 | | | | 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-012-81272913-77 | 0,00 | 1,75 | 5622306549102794/0 | FOND SOLID |
| 06.03.23 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001 | | | | 712173 01/02/02 28/02/23 0000000 085 0000000000 |
| 562-011-81500728-46 | 0,00 | 1,75 | 5622306549149201/0 | solidarnost 02/23 |
| 06.03.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA 4500671570003 | | | | 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-200-00507167-56 06.03.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004 | 0,00 | 1,75 | 5622306549142623 | 55520000507167564511589110004071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-011-00002696-16 06.03.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007 | 0,00 | 1,75 | 5622306549116607/0 | TAKSA 712173 06/03/23 06/03/23 0000000 013 0000000000 |
| 562-010-00004317-52 06.03.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009 | 0,00 | 1,75 | 5622306549129921/0 | fond 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 199-562-00026805-31 06.03.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB | 0,00 | 1,75 | 5622306549140070 4404886260006 | 19956200026805314404886260006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002 |
| 572-266-00007551-63 06.03.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008 | 0,00 | 1,75 | 5622306549143499 | 57226600007551634508174660008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-010-80692062-26 06.03.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000 | 0,00 | 1,75 | 5622306549152006/0 | solidarnost 712173 01/02/23 28/02/03 0000000 008 0000000000 |
| 562-005-81746727-28 06.03.23 EM PAPIR D.O.O. DOBOJ | 0,00 | 1,75 | 5622306549113449 4404919370007 | doprinos na solidarnost 02/23 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 552-000-19726096-20 06.03.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC | 0,00 | 1,75 | 5622306549141717 4512047510002 | 55200019726096204512047510002071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000 |
| 562-003-81242958-76 06.03.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA | 0,00 | 1,75 | 5622306549102307 4508008650002 | SOLIDARNOST 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-003-00000890-06 06.03.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003 | 0,00 | 1,75 | 5622306549132475/0 | SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-81410223-14 06.03.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.4510260800003 | 0,00 | 1,75 | 5622306549135590/0 | dop solid 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 567-323-25000393-13 06.03.23 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002 | 0,00 | 1,75 | 5622306549155930 | 56732325000393134502804970002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 555-100-00080869-55 06.03.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004 | 0,00 | 1,75 | 5622306549126439 | 55510000080869554508145050004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 161-000-01850700-94 06.03.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004 | 0,00 | 1,75 | 5622306549106953 | 16100001850700944510409530004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-010-81318334-03 06.03.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006 | 0,00 | 1,75 | 5622306549157446/0 | SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 554-010-00011311-45 06.03.23 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI | 0,00 | 1,75 | 5622306549125672 4509508240001 | 55401000011311454509508240001071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000 |
| 555-100-00517851-64 06.03.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004 | 0,00 | 1,75 | 5622306549126355 | 55510000517851644511663020004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-010-80827185-20 06.03.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000 | 0,00 | 1,75 | 5622306549134861/0 | solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-00003684-69 06.03.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003 | 0,00 | 1,75 | 5622306549126252 | 55200000003684694507127700003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 552-002-00026548-55 06.03.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003 | 0,00 | 1,75 | 5622306549108125 | 55200200026548554507848350003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-009-81210836-21 06.03.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003 | 0,00 | 1,75 | 5622306549133938/0 | DOPRINOS SOLIDARNOSTI 2/23 712173 01/02/23 28/02/23 0000000 116 0000000000 |
| 161-045-00598900-68 06.03.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006 | 0,00 | 1,75 | 5622306549154558 | 16104500598900684507858230006071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 555-100-00315532-92 06.03.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002 | 0,00 | 1,75 | 5622306549143542 | 55510000315532924510181500002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 555-000-00563668-15 06.03.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI | 0,00 | 1,71 | 5622306549143650 | 55500000563668154510647550005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 161-000-02300300-79 06.03.23 GAMI PROMET DOODONJI VIJACANI BB | 0,00 | 1,68 | 5622306549139811 | 16100002300300794404446880002071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000 |
| 154-921-20131835-85 06.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,65 | 5622306549123418 | 15492120131835854200824880038071217301022328 0223091000000099999999999999999999 712173 01/02/23 28/02/23 0000000 091 9999999999 |
| 562-099-00002910-09 06.03.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002 | 0,00 | 1,63 | 5622306549129176/0 | UPL FONDA SOL ZA OBOLJELU DJECU XII/22 712173 01/12/22 31/12/22 0000000 025 0000000000 |
| 552-030-00020886-52 06.03.23 NIK KOMERC STR KORICANAC SMASLOVARE KOTOR V/4506431230009 | 0,00 | 1,63 | 5622306549141827 | 55203000020886524506431230009071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 161-000-02689100-07 06.03.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO 4404786980001 | 0,00 | 1,62 | 5622306549139352 | 16100002689100074404786980001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 554-001-00003336-64 06.03.23 Drina Hydro Energy DooUgljevik | 0,00 | 1,58 | 5622306549125556 | 55400100003336644401884950006071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000 |
| 551-460-22140838-24 06.03.23 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEI4510947860006 | 0,00 | 1,25 | 5622306549108430 | 55146022140838244510947860006071217301022330 06230270000000000000000000000000 712173 01/02/23 30/06/23 0000000 027 0000000000 |
| 552-000-19134636-76 06.03.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001 | 0,00 | 1,24 | 5622306549108367 | 55200019134636764511368370001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000 |
| 567-241-11001275-94 06.03.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IA BAN4404608020002 | 0,00 | 1,15 | 5622306549143155 | 56724111001275944404608020002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-343-25000861-54 06.03.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000 | 0,00 | 1,09 | 5622306549126104 | 56734325000861544511640080000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 571-010-00003108-52 06.03.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN4512731500008 | 0,00 | 1,08 | 5622306549110531 | 57101000003108524512731500008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 551-720-22040443-88 | 0,00 | 0,88 | 5622306549142437 | 55172022040443884403808250006071217301022328 |
| 06.03.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006 | | | | 02230020000000000000000000000000 |
| | | | | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-005-00000974-44 | 0,00 | 0,75 | 5622306549121864 | 1/23 UGOVOR O DJELU BLAGOJEVIC MANOJLO |
| 06.03.23 KP PROGRES AD DOBOJ | | | 4400006070003 | 712173 01/01/23 31/01/23 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.960.789,47 | 0,00 | 16.310,35 | | 2.977.099,82 |

NAPOMENA:

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

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550070020000008 269561495 - 5550070020000008;4400964000002;712173;010223;280223;002;0000000;0000000000 / | MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA | 0.00 | 8,284.06 |
| | 04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE | | | |
| 2 | 5550070000517073 269581025 - 5550070000517073;4400965150008;712173;010323;310323;002;0000000;9002229608 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA | 0.00 | 2,567.58 |
| | 060323 Dopr. solid radnik PLATE za februar | | | |
| 3 | 3389002208327424 269556446 - 3389002208327424;4200745400004;712173;010223;280223;002;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1,775.64 |
| | Budzetsko placanje | | | |
| 4 | 5550020000473280 269582370 - 5550020000473280;4400594660008;712173;010223;280223;089;0000000;0000000000 / | ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE | 0.00 | 1,516.78 |
| | 05-02-2018 DOPRINOS ZA SOLIDARNOST | | | |
| 5 | 5620990000016208 269612627 - 5620990000016208;4400959260004;712173;010223;280223;002;0000000;0000000000 / | NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 | 0.00 | 1,356.78 |
| | Budzetsko placanje | | | |
| 6 | 5550480003205941 269565803 - 5550480003205941;4400737790005;712173;060323;060323;007;0000000;5006018302 / | MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA | 0.00 | 1,339.81 |
| | 06-03-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS | | | |
| 7 | 5620038026454886 269593515 - 5620038026454886;4400420750008;712173;010323;310323;005;0000000;0000000000 / | NESKOVIC DOO SREMSKA 3 BIJELJINA,76300 | 0.00 | 1,193.12 |
| | Budzetsko placanje | | | |
| 8 | 5510010003401140 269559675 - 5510010003401140;4402369530017;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I | 0.00 | 891.48 |
| | Budzetsko placanje | | | |
| 9 | 5550070022511726 269566864 - 5550070022511726;4400885040007;712173;010123;310123;002;0000000;0000000000 / | INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA | 0.00 | 768.42 |
| | 07-02-2018 DOPR SOLIDARNOST 01/23 | | | |
| 10 | 3389002208327424 269557169 - 3389002208327424;4200745400004;712173;010223;280223;005;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 694.28 |
| | Budzetsko placanje | | | |
| 11 | 5722060000214127 269560264 - 5722060000214127;4404019620008;712174;010122;311222;095;0000000;0000000000 / | BEST TEX DOO SRBAC | 0.00 | 656.19 |
| | Budzetsko placanje | | | |
| 12 | 3389002208327424 269556800 - 3389002208327424;4200745400004;712173;010223;280223;028;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 626.24 |
| | Budzetsko placanje | | | |
| 13 | 3389002208327424 269556790 - 3389002208327424;4200745400004;712173;010223;280223;089;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 535.29 |
| | Budzetsko placanje | | | |
| 14 | 5550070000517073 269581052 - 5550070000517073;4400965150008;712173;010323;310323;002;0000000;9002229616 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA | 0.00 | 520.99 |
| | 060323 Dopr. solid radnik PLATE za februar | | | |
| 15 | 3387302256331354 269595824 - 3387302256331354;4219129130012;712173;010223;280223;028;0000000;0000000002 / | BOWIDO D.O.O. | 0.00 | 504.33 |
| | Budzetsko placanje | | | |
| 16 | 3389002208327424 269556602 - 3389002208327424;4200745400004;712173;010223;280223;006;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 483.56 |
| | Budzetsko placanje | | | |
| 17 | 3389002208327424 269556996 - 3389002208327424;4200745400004;712173;010223;280223;074;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 450.44 |
| | Budzetsko placanje | | | |
| 18 | 5510010003400849 269593823 - 5510010003400849;4402369530009;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA | 0.00 | 442.47 |
| | Budzetsko placanje | | | |
| 19 | 5517902222133204 269613744 - 5517902222133204;4403410050007;712173;010223;280223;002;0000000;0000000000 / | MUEHLBAUER DOO BANJA LUKA | 0.00 | 437.52 |
| | Budzetsko placanje | | | |
| 20 | 1610450065230015 269557043 - 1610450065230015;4403441360004;712173;010223;280223;027;0000000;0000000000 / | DIGITAL ELEKTRONIK DOO DERVENTA | 0.00 | 405.71 |
| | Budzetsko placanje | | | |
| 21 | 3389002208327424 269556995 - 3389002208327424;4200745400004;712173;010223;280223;069;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 405.05 |
| | Budzetsko placanje | | | |
| 22 | 5673211100005237 269575539 - 5673211100005237;4402276100004;712173;010123;310323;008;0000000;0000000000 / | HAKADESCH DOO GRADISKA | 0.00 | 394.93 |
| | Budzetsko placanje | | | |
| 23 | 3389002208327424 269556989 - 3389002208327424;4200745400004;712173;010223;280223;094;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 386.10 |
| | Budzetsko placanje | | | |
| 24 | 1610200040780256 269575054 - 1610200040780256;4402369530009;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS BIH AD BANJA LUKA | 0.00 | 348.65 |
| | Budzetsko placanje | | | |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 3389002208327424 269556605 - 3389002208327424;4200745400004;712173;010223;280223;107;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 313.47 |
| 26 | 3389002208327424 269556804 - 3389002208327424;4200745400004;712173;010223;280223;078;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 294.32 |
| 27 | 3383502200653059 269595953 - 3383502200653059;4272016790065;712173;010223;280223;056;0000000;0000000002 / | MEPAS DOO PODRUŽNICA LAKTASI | 0.00 | 294.31 |
| 28 | 1610250018880030 269574568 - 1610250018880030;4402369530041;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS BIH AD BL OPERATIV PO | 0.00 | 289.64 |
| 29 | 5517902220599343 269613685 - 5517902220599343;4403794360008;712173;060323;060323;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI | 0.00 | 288.35 |
| 30 | 3389002208327424 269556447 - 3389002208327424;4200745400004;712173;010223;280223;031;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 288.04 |
| 31 | 5620050000044482 269576339 - 5620050000044482;4400158760005;712173;010223;280223;027;0000000;0000000000 / | KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA | 0.00 | 279.74 |
| 32 | 3389002208327424 269556137 - 3389002208327424;4200745400004;712173;010223;280223;085;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 272.92 |
| 33 | 5510600001540311 269593679 - 5510600001540311;4400590750002;712173;010223;280223;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 267.25 |
| 34 | 3389002208327424 269556614 - 3389002208327424;4200745400004;712173;010223;280223;116;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 262.72 |
| 35 | 3389002208327424 269556128 - 3389002208327424;4200745400004;712173;010223;280223;056;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 260.99 |
| 36 | 3389002208327424 269556276 - 3389002208327424;4200745400004;712173;010223;280223;100;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 244.73 |
| 37 | 5517002213906582 269559460 - 5517002213906582;4403632200007;712173;010323;310323;006;0000000;0000000000 / | BILKON DOO BILE A | 0.00 | 243.05 |
| 38 | 3389002208327424 269556793 - 3389002208327424;4200745400004;712173;010223;280223;093;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 218.56 |
| 39 | 5550101000669570 269554295 - 5550101000669570;4400503020001;712173;010223;280223;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 218.04 |
| 40 | 3389002208327424 269556801 - 3389002208327424;4200745400004;712173;010223;280223;119;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 216.92 |
| 41 | 5550100000731684 269548011 - 5550100000731684;4400498190009;712173;010323;310323;113;0000000;0000000000 / | RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD | 0.00 | 215.62 |
| 42 | 5620060000188672 269576108 - 5620060000188672;4402369530009;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD | 0.00 | 207.01 |
| 43 | 3389002208327424 269556290 - 3389002208327424;4200745400004;712173;010223;280223;011;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 197.70 |
| 44 | 3387202238096814 269614089 - 3387202238096814;4201964323038;712173;010223;280223;074;0000000;0000000002 / | INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU | 0.00 | 194.44 |
| 45 | 3389002208327424 269556799 - 3389002208327424;4200745400004;712173;010223;280223;008;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 187.49 |
| 46 | 3389002208327424 269556604 - 3389002208327424;4200745400004;712173;010223;280223;088;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 184.62 |
| 47 | 3389002208327424 269556452 - 3389002208327424;4200745400004;712173;010223;280223;015;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 170.51 |
| 48 | 1610450068170085 269555571 - 1610450068170085;4403515150007;712173;010223;280223;002;0000000;0000000000 / | MEGA TRADE SYSTEM DOO BANJA LUKA | 0.00 | 163.56 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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 8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5550070022302982 269582472 - 5550070022302982;4402739050001;712173;010223;280223;002;0000000;0000000000 / | NITES DOO JOVANA DUCICA 23A BANJA LUKA | 0.00 | 150.29 |
| 50 | 5620128089215385 269613350 - 5620128089215385;4400604300005;712173;010323;310323;078;0000000;0000000000 / | DESPOT DOO BORICKA BB ROGATICA,73220 | 0.00 | 144.63 |
| 51 | 3389002208327424 269556448 - 3389002208327424;4200745400004;712173;010223;280223;027;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 142.71 |
| 52 | 5540010000313682 269594734 - 5540010000313682;4402199190003;712173;010122;311222;005;0000000;0000000000 / | Tehnicka zastita D O O | 0.00 | 137.83 |
| 53 | 3389002208327424 269556272 - 3389002208327424;4200745400004;712173;010223;280223;053;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 136.21 |
| 54 | 1340011120798313 269595519 - 1340011120798313;4404960170006;712173;010223;280223;002;0000000;0000000000 / | TYPEQAST BH DOO SARAJEVO | 0.00 | 123.73 |
| 55 | 3389002208327424 269556606 - 3389002208327424;4200745400004;712173;010223;280223;113;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 107.20 |
| 56 | 3389002208327424 269556293 - 3389002208327424;4200745400004;712173;010223;280223;064;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 102.23 |
| 57 | 3389002208327424 269555975 - 3389002208327424;4200745400004;712173;010223;280223;067;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 98.05 |
| 58 | 3389002208327424 269556984 - 3389002208327424;4200745400004;712173;010223;280223;102;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 91.61 |
| 59 | 3389002208327424 269556600 - 3389002208327424;4200745400004;712173;010223;280223;075;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 88.24 |
| 60 | 5558000033901118 269583204 - 5558000033901118;4400615760008;712173;010223;280223;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE | 0.00 | 83.01 |
| 61 | 3389002208327424 269556442 - 3389002208327424;4200745400004;712173;010223;280223;103;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 81.56 |
| 62 | 3389002208327424 269556791 - 3389002208327424;4200745400004;712173;010223;280223;025;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 79.91 |
| 63 | 3389002208327424 269556136 - 3389002208327424;4200745400004;712173;010223;280223;080;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 78.35 |
| 64 | 5550080051483346 269551438 - 5550080051483346;4400125750004;712173;010223;280223;010;0000000;0000000000 / | ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD | 0.00 | 76.80 |
| 65 | 5620128159789093 269594039 - 5620128159789093;4404598040000;712173;010223;280223;088;0000000;0000000000 / | ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL I.N.SARAJEVO | 0.00 | 76.07 |
| 66 | 5550090000051472 269599538 - 5550090000051472;4401369240004;712173;010323;310323;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE | 0.00 | 74.95 |
| 67 | 3389002200143340 269595968 - 3389002200143340;4402369530009;712173;010223;280223;002;0000000;0000000002 / | ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU | 0.00 | 74.84 |
| 68 | 3389002208327424 269556133 - 3389002208327424;4200745400004;712173;010223;280223;046;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 69.34 |
| 69 | 3389002208327424 269556613 - 3389002208327424;4200745400004;712173;010223;280223;038;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 65.35 |
| 70 | 3389002208327424 269556449 - 3389002208327424;4200745400004;712173;010223;280223;041;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 65.23 |
| 71 | 3389002208327424 269556129 - 3389002208327424;4200745400004;712173;010223;280223;061;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 64.65 |
| 72 | 3389002208327424 269556601 - 3389002208327424;4200745400004;712173;010223;280223;095;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 64.49 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5620998104784181 269575648 - 5620998104784181;4402692070009;712173;010223;280223;002;0000000;0000000000 / | SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 | 0.00 | 60.93 |
| 74 | 3389002208327424 269556289 - 3389002208327424;4200745400004;712173;010223;280223;059;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 60.32 |
| 75 | 5675431100007745 269593537 - 5675431100007745;4400010260003;712173;010223;280223;028;0000000;0000000000 / | BOSNAEKSPRES DOO DOBOJ | 0.00 | 60.18 |
| 76 | 5540130000026265 269558879 - 5540130000026265;4404397490007;712173;010223;280223;085;0000000;0000000002 / | PROFILATI BH DOO | 0.00 | 58.65 |
| 77 | 5540100001116207 269559299 - 5540100001116207;4600009640055;712173;010123;311223;013;0000000;0000000000 / | DOO DELTA S BRČKO PJ SAMAC | 0.00 | 56.71 |
| 78 | 5550070021115217 269583501 - 5550070021115217;4402392190002;712173;010223;280223;002;0000000; / | ANG DOO BANJA LUKA | 0.00 | 54.03 |
| 79 | 3389002208327424 269556991 - 3389002208327424;4200745400004;712173;010223;280223;001;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 52.73 |
| 80 | 5721060001514559 269559180 - 5721060001514559;4403092250000;712173;010223;280223;002;0000000;0000000000 / | BONO DOO BANJA LUKA | 0.00 | 49.09 |
| 81 | 5722660001185746 269613701 - 5722660001185746;4404498760005;712173;010223;280223;002;0000000;0000000000 / | ARGUS INVEST DOO BANJALUKA, CERSKA 2 | 0.00 | 46.95 |
| 82 | 3389002208327424 269556443 - 3389002208327424;4200745400004;712173;010223;280223;023;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 46.16 |
| 83 | 3389002208327424 269556441 - 3389002208327424;4200745400004;712173;010223;280223;013;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 45.99 |
| 84 | 3389002208327424 269556990 - 3389002208327424;4200745400004;712173;010223;280223;097;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 42.90 |
| 85 | 5550080856031416 269533793 - 5550080856031416;4500678660008;712173;010223;280223;064;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P. | 0.00 | 42.35 |
| 86 | 3389002208327424 269556983 - 3389002208327424;4200745400004;712173;010223;280223;138;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 41.33 |
| 87 | 5553000027958178 269569754 - 5553000027958178;4404044060009;712173;010123;310123;028;0000000;0000000000 / | NETEX DOO | 0.00 | 40.64 |
| 88 | 5550090100443853 269602222 - 5550090100443853;4400918310005;712173;060323;060323;107;0000000;0000000000 / | "INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE | 0.00 | 37.17 |
| 89 | 5510600001540311 269594542 - 5510600001540311;4400590750002;712173;010223;280223;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 35.81 |
| 90 | 5510010000007304 269594007 - 5510010000007304;4400991820003;712173;010223;280223;002;0000000;0000000000 / | LADA AUTO DOO BANJALUKA | 0.00 | 35.75 |
| 91 | 5722560000560683 269558738 - 5722560000560683;4404678740002;712173;010122;311222;028;0000000;0000004506 / | TODIC COMPANY DOO DOBOJ | 0.00 | 35.61 |
| 92 | 5540060000161050 269594911 - 5540060000161050;4400021970002;712173;010223;280223;028;0000000;0000000000 / | DOO TRGOTRANS DOBOJ | 0.00 | 35.27 |
| 93 | 5540070000048578 269559504 - 5540070000048578;4400149930003;712173;010223;280223;027;0000000;0000000000 / | SIM-PROM dooDerventa | 0.00 | 34.83 |
| 94 | 5550080054378602 269583006 - 5550080054378602;4403509690008;712173;010223;280223;103;0000000;0000000000 / | GORA DOO KARADJORDJEVA BB TESLIC | 0.00 | 33.36 |
| 95 | 5517102261600119 269557780 - 5517102261600119;4403314840005;712173;010223;280223;102;0000000;0000000000 / | OPLENAC PROMET DOO | 0.00 | 32.10 |
| 96 | 5675411100003672 269613051 - 5675411100003672;4401877740004;712173;010223;280223;103;0000000;0000000000 / | CENTRO-SPED DOO TESLIC | 0.00 | 32.01 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 1610400009800095 269614350 - 1610400009800095;4503383800001;712173;010223;280223;103;0000000;0000000000 / | BRACA DEVIC VL DEVIC ZORAN SP TESLI Budzetsko placanje | 0.00 | 31.62 |
| 98 | 5550070020829067 269548843 - 5550070020829067;4400753990006;712173;010223;280223;011;0000000;0000000000 / | JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 06-03-2023 UPLATA FOND SLIDARNOSTI NA ISPLATU | 0.00 | 31.20 |
| 99 | 1995720030929642 269595837 - 1995720030929642;4402204020006;712173;010223;280223;005;0000000;0000000000 / | BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budzetsko placanje | 0.00 | 30.38 |
| 100 | 5553000019686503 269581691 - 5553000019686503;4404534070002;712173;010223;280223;138;0000000;9138001202 / | JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 02/23 LD CSR T FOND SOLIDARNOSTI | 0.00 | 29.81 |
| 101 | 5510520001964690 269576744 - 5510520001964690;4400478240000;712173;060323;060323;013;0000000;0000000000 / | US E BOSNE AD SAMAC Budzetsko placanje | 0.00 | 29.75 |
| 102 | 5550070004889348 269589293 - 5550070004889348;4400963960002;712173;010323;310323;002;0000000; / | AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 02 23 | 0.00 | 29.48 |
| 103 | 3389002208327424 269556805 - 3389002208327424;4200745400004;712173;010223;280223;091;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 28.29 |
| 104 | 5550070004780417 269591170 - 5550070004780417;4400375430005;712173;010323;310323;002;0000000;0000000000 / | EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO | 0.00 | 27.86 |
| 105 | 5553000052358237 269583532 - 5553000052358237;4404710220008;712173;010223;060323;138;0000000;0000000000 / | AGENCIJA ZA RAZVOJ OPŠTINE STANARI POS DOPR ZA SOL | 0.00 | 27.57 |
| 106 | 3389002208327424 269557170 - 3389002208327424;4200745400004;712173;010223;280223;007;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 26.51 |
| 107 | 5722660000114381 269557896 - 5722660000114381;4400726670008;712173;010223;280223;074;0000000;0000000000 / | SERVISKOMERC P-4 DOO, SVALE BB Budzetsko placanje | 0.00 | 25.35 |
| 108 | 3389002208327424 269556130 - 3389002208327424;4200745400004;712173;010223;280223;045;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 25.20 |
| 109 | 3389002208327424 269556599 - 3389002208327424;4200745400004;712173;010223;280223;109;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 23.88 |
| 110 | 5540040000077146 269559947 - 5540040000077146;4404964750007;712173;010223;280223;002;0000000;0000000000 / | BOSONOGA PRODUKCIJA DOO Budzetsko placanje | 0.00 | 23.66 |
| 111 | 5520150001820406 269594690 - 5520150001820406;4401143350001;712173;010323;310323;056;0000000;0000000000 / | ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budzetsko placanje | 0.00 | 22.60 |
| 112 | 5550060030351509 269569141 - 5550060030351509;4504279780003;712173;010223;280223;119;0000000;0000000000 / | ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ SOLIDARNOST 02/23 | 0.00 | 22.39 |
| 113 | 5550070022545676 269549792 - 5550070022545676;4402506540009;712173;010223;280223;095;0000000;0000000000 / | SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI FEBRUAR | 0.00 | 22.01 |
| 114 | 5552000015498481 269589049 - 5552000015498481;4403269520002;712173;010123;310123;013;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BAUMONT DOO SREDSTVA SOLIDARNOSTI | 0.00 | 21.85 |
| 115 | 5551000022877903 269533463 - 5551000022877903;4403898900004;712173;010223;280223;074;0000000;0000000000 / | APOTEKE APHARMA ZU PLA ANJE 02/23 | 0.00 | 21.61 |
| 116 | 3389002208327424 269556615 - 3389002208327424;4200745400004;712173;010223;280223;135;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 21.00 |
| 117 | 5551000053251610 269596492 - 5551000053251610;4404740050000;712173;010223;280223;002;0000000;0000000000 / | ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 02/23 | 0.00 | 20.32 |
| 118 | 5540010000392931 269558660 - 5540010000392931;4507175850009;712173;010223;280223;005;0000000;0000000000 / | Voce-Prom tr Budzetsko placanje | 0.00 | 20.21 |
| 119 | 5510600001540311 269594543 - 5510600001540311;4400590750002;712173;010223;280223;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje | 0.00 | 19.59 |
| 120 | 5620120000236102 269560422 - 5620120000236102;4400562620004;712173;010223;280223;089;0000000;0000000000 / | NF TEL DOO PALE Budzetsko placanje | 0.00 | 18.85 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5540010000525142 269594736 - 5540010000525142;4510155410003;712173;010223;280223;005;0000000;0000000000 / | GURMAN - LESKOVACKI ROSTILJ UR Budžetsko placanje | 0.00 | 18.60 |
| 122 | 5673431100051592 269576549 - 5673431100051592;4403943540006;712173;010223;280223;005;0000000;0000000000 / | FINALPROM VM DOO BIJELJINA Budžetsko placanje | 0.00 | 18.41 |
| 123 | 5550101000669570 269554294 - 5550101000669570;4400503020001;712173;010223;280223;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 18.33 |
| 124 | 5550070022592915 269573461 - 5550070022592915;4403262430008;712173;010223;280223;002;0000000;0000000000 / | ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 2 MJ | 0.00 | 17.30 |
| 125 | 1610000287880006 269556655 - 1610000287880006;4404917750007;712173;010223;280223;002;0000000;0000000000 / | AD KRAFT DOO BANJA LUKA Budžetsko placanje | 0.00 | 17.22 |
| 126 | 5510600001540311 269593683 - 5510600001540311;4400590750002;712173;010223;280223;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje | 0.00 | 16.96 |
| 127 | 5558000029138030 269532885 - 5558000029138030;4404074130001;712173;010223;280223;036;0000000;0000000002 / | S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 16.78 |
| 128 | 5620090000171647 269613009 - 5620090000171647;4400278400002;712173;010123;310123;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje | 0.00 | 15.52 |
| 129 | 1610000140520031 269556464 - 1610000140520031;4201677260017;712173;010223;280223;002;0000000;0000000000 / | LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko placanje | 0.00 | 14.57 |
| 130 | 3389002208327424 269556603 - 3389002208327424;4200745400004;712173;010223;280223;081;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 14.41 |
| 131 | 5722860000552132 269576344 - 5722860000552132;4512094860003;712173;010223;280223;119;0000000;0000000000 / | BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ Budžetsko placanje | 0.00 | 14.16 |
| 132 | 5550101000669570 269554293 - 5550101000669570;4400503020001;712173;010223;280223;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 13.74 |
| 133 | 5550010011387963 269600654 - 5550010011387963;4402201600001;712173;010223;280223;005;0000000;0000000000 / | "MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLA ANJE SOL 1/23 | 0.00 | 13.44 |
| 134 | 3389002208327424 269556134 - 3389002208327424;4200745400004;712173;010223;280223;050;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 13.27 |
| 135 | 1610000251130004 269554858 - 1610000251130004;4404666810005;712173;010223;280223;138;0000000;0000000000 / | DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje | 0.00 | 13.19 |
| 136 | 5675521100000126 269613215 - 5675521100000126;4402703530007;712173;010223;280223;010;0000000;0000000000 / | RD-COMPANI DOO BROD Budžetsko placanje | 0.00 | 12.77 |
| 137 | 5554000026891128 269570699 - 5554000026891128;4509863900004;712173;010223;280223;116;0000000;0000000000 / | ZR BRUS VL.MATI BORISLAV S.P.VLASENICA POSEBAN DOP. ZA SOLID. | 0.00 | 12.52 |
| 138 | 5675411100014536 269559434 - 5675411100014536;4404296030005;712173;010223;280223;028;0000000;0000000000 / | ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko placanje | 0.00 | 12.49 |
| 139 | 5551000042308167 269590963 - 5551000042308167;4404399270004;712173;010223;280223;002;0000000;0000000000 / | MV LOGISTIKA DOO BANJA LUKA DOPR. SOLID. | 0.00 | 12.39 |
| 140 | 5674412500011997 269613878 - 5674412500011997;4510574900002;712173;010223;280223;088;0000000;0000000000 / | HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko placanje | 0.00 | 12.25 |
| 141 | 5551000047033522 269533958 - 5551000047033522;4403909790001;712173;010223;280223;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOP ZA SOL 02/23 | 0.00 | 12.14 |
| 142 | 1542602008037047 269557437 - 1542602008037047;4218185260119;712173;010223;280223;002;0000000;0000000000 / | PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje | 0.00 | 12.09 |
| 143 | 5550060030352479 269554722 - 5550060030352479;4400239250001;712173;010123;310123;119;0000000;0000000000 / | AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK FOND SOLIDARNOSTI JANAURA | 0.00 | 11.44 |
| 144 | 5673011100001949 269576359 - 5673011100001949;4402785160008;712173;010223;280223;007;0000000;0000000000 / | BRACA RITAN DOO KOZ.DUBICA Budžetsko placanje | 0.00 | 11.44 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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 8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5520001858691656 269593792 - 5520001858691656;4404423160002;712173;010223;280223;103;0000000;0000000000 / | METAL MAS DOO TESLI Budžetsko placanje | 0.00 | 11.38 |
| 146 | 5540290000003656 269553189 - 5540290000003656;4404901320002;712173;030323;030323;002;0000000;0000000000 / | MIJAC DRUSTVO SA OGRANICENOM ODGOVO ULICA KRAJISKIH BRIGADA BB UPLATA JAVNIH PRIHODA | 0.00 | 11.26 |
| 147 | 5540010000285455 269558661 - 5540010000285455;4501210200006;712173;011122;311222;005;0000000;0000000000 / | Geo-Vin zajedn geod agencija Budžetsko placanje | 0.00 | 11.16 |
| 148 | 5551000050770932 269593268 - 5551000050770932;4404653670000;712173;010123;300623;002;0000000;0000000000 / | ANADIS DOO BANJA LUKA DOPRINOSI I-VI/23 | 0.00 | 11.16 |
| 149 | 5550020004783281 269598428 - 5550020004783281;4400624670003;712173;030623;030623;094;0000000;0000000000 / | RAVNA ROMANIJA DOO doprinos solidarnosti za 2-23 | 0.00 | 11.12 |
| 150 | 5551000026825512 269549819 - 5551000026825512;4404007530003;712173;010223;280223;002;0000000;0000000000 / | DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 02/2023 | 0.00 | 11.00 |
| 151 | 1610000206340060 269614375 - 1610000206340060;4510811450009;712173;010223;280223;109;0000000;0000000000 / | TR NAS MARKET PERO ILIC SP Budžetsko placanje | 0.00 | 11.00 |
| 152 | 5520080001305291 269613393 - 5520080001305291;4500265580006;712173;010123;300623;103;0000000;0000000000 / | GOJIC TR VINKA GOJI S.P.GORNJI RUŽ Budžetsko placanje | 0.00 | 10.74 |
| 153 | 5673432500075969 269559445 - 5673432500075969;4510178110007;712173;010223;280223;005;0000000;0000000000 / | VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko placanje | 0.00 | 10.65 |
| 154 | 3389002208327424 269556980 - 3389002208327424;4200745400004;712173;010223;280223;099;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 10.55 |
| 155 | 5550070021565782 269591682 - 5550070021565782;4402548540009;712173;010223;280223;008;0000000; / | WANG LICONG DOO POS. DOPR. ZA SOL. 02/23 | 0.00 | 10.49 |
| 156 | 5674431100001393 269558586 - 5674431100001393;4401345810004;712173;010223;280223;107;0000000;0000000000 / | VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko placanje | 0.00 | 10.03 |
| 157 | 5620038149880208 269594012 - 5620038149880208;4404382110003;712173;010223;280223;119;0000000;0000000000 / | MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje | 0.00 | 9.75 |
| 158 | 5550080004942552 269562114 - 5550080004942552;4400152990009;712173;010123;310123;027;0000000;0000000000 / | VELMAINEX DOO SOLIDARNOST 01/2023 | 0.00 | 9.73 |
| 159 | 5550070022528604 269534634 - 5550070022528604;4400972440003;712173;010223;280223;002;0000000;0000000000 / | ROLOFLEX DOO PERE KRECE BB BANJA LUKA 06-03-2023 SREDSTVA SOLIDARNOSTI | 0.00 | 9.56 |
| 160 | 5550070022606010 269600084 - 5550070022606010;4403308950001;712173;010223;280223;002;0000000;0000000000 / | HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI | 0.00 | 9.06 |
| 161 | 5550090252937456 269597973 - 5550090252937456;4403443650000;712173;010223;280223;107;0000000;0000000000 / | TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST | 0.00 | 9.02 |
| 162 | 5550070053781519 269582461 - 5550070053781519;4403481740004;712173;010223;280223;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI | 0.00 | 8.82 |
| 163 | 5557000050126067 269584810 - 5557000050126067;4511485410006;712173;010123;310123;094;0000000;0000000000 / | JUG BRANA MIJATOVI S.P. ŽLJEBOVI DOPR. SOLID. 1/23 | 0.00 | 8.75 |
| 164 | 1610000256830015 269613935 - 1610000256830015;4403766150006;712173;010223;280223;072;0000000;0102280223 / | AGROSTOK DOO Budžetsko placanje | 0.00 | 8.73 |
| 165 | 5510010000008371 269593668 - 5510010000008371;4400834480002;712173;010323;310323;002;0000000;0000000000 / | SUMOPREMA DOO BANJALUKA Budžetsko placanje | 0.00 | 8.50 |
| 166 | 3389002208327424 269556453 - 3389002208327424;4200745400004;712173;010223;280223;033;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 8.26 |
| 167 | 5710100000243437 269557910 - 5710100000243437;4403957330004;712173;010223;280223;056;0000000;0000000000 / | ENOVITIS DOO Budžetsko placanje | 0.00 | 7.77 |
| 168 | 3389002208327424 269556978 - 3389002208327424;4200745400004;712173;010223;280223;010;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 7.77 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 5673431100052659 269593531 - 5673431100052659;4403748840003;712173;010223;280223;005;0000000;0000000000 / | MARMIX DOO BIJELJINA | 0.00 | 7.55 |
| 170 | 5557000053270613 269584745 - 5557000053270613;4400604560007;712173;010223;280223;078;0000000;0000000000 / | SOKO-MERC D.O.O. ROGATICA | 0.00 | 7.45 |
| 171 | 5722060000106457 269594850 - 5722060000106457;4403133030001;712173;010223;280223;056;0000000;0000000000 / | AUTO MOTO DRUSTVO LAKTASI | 0.00 | 7.32 |
| 172 | 5723260000179923 269593525 - 5723260000179923;4509291670002;712173;010123;280223;103;0000000;0000000000 / | MORE RIBARNICA VERICA NIKOLIC SP TESLIC | 0.00 | 7.23 |
| 173 | 5540040030003877 269612735 - 5540040030003877;4402937520005;712173;010123;310123;012;0000000;0000000000 / | MD MAXIMUS doo | 0.00 | 7.21 |
| 174 | 5553000043950180 269601069 - 5553000043950180;4511035990002;712173;010223;280223;028;0000000;0000000000 / | KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ | 0.00 | 7.16 |
| 175 | 5517902222438463 269594363 - 5517902222438463;4404696050005;712173;010223;280223;056;0000000;0000000000 / | EURO GAMES TECHNOLOGY GROUP DOO LAKTASI | 0.00 | 7.11 |
| 176 | 5676512500039149 269613122 - 5676512500039149;4512739820001;712173;010223;280223;064;0000000;0000000000 / | KAFE-BAR WALKER MILAN PANIC SP MODRICA | 0.00 | 7.11 |
| 177 | 5725260000022489 269576444 - 5725260000022489;4404793330004;712173;010222;280222;038;0000000;0000000000 / | AUTOCENTAR DOO PETROVO | 0.00 | 6.78 |
| 178 | 5550430049887824 269561515 - 5550430049887824;4402557880009;712173;010223;280223;002;0000000;0000000000 / | PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA | 0.00 | 6.74 |
| 179 | 5550010011035368 269578190 - 5550010011035368;4505147220005;712173;010223;280223;005;0000000;0000000000 / | ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA | 0.00 | 6.67 |
| 180 | 5558000033901118 269583202 - 5558000033901118;4400508410002;712173;010223;280223;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE | 0.00 | 6.66 |
| 181 | 1995720047671648 269575107 - 1995720047671648;4511321650006;712173;011222;311222;005;0000000;0000000012 / | ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 | 0.00 | 6.65 |
| 182 | 5550020001620887 269616034 - 5550020001620887;4501494550001;712173;010223;280223;088;0000000;0000000000 / | "AUTOPREVOZNIK" DRAGAN TIMOTIJEVI | 0.00 | 6.60 |
| 183 | 5620990000687642 269594013 - 5620990000687642;4401314850008;712173;010223;280223;002;0000000;0000000000 / | BILUMI DOO BANJA LUKA | 0.00 | 6.43 |
| 184 | 1610250003360030 269574488 - 1610250003360030;4209417070134;712173;010223;280223;028;0000000;0000000000 / | PARTNER MIKROKREDITNA FONDACIJA TUZ | 0.00 | 6.37 |
| 185 | 5517902222489291 269576202 - 5517902222489291;4404764580000;712173;010223;280223;002;0000000;0000000000 / | BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA | 0.00 | 6.35 |
| 186 | 1610450064260015 269574438 - 1610450064260015;4508223460001;712173;010223;280223;056;0000000;0000000000 / | DOJCINOVIC AUTO SKOLA PR VL D TIJAN | 0.00 | 6.32 |
| 187 | 1541802013243174 269595467 - 1541802013243174;4404563920007;712173;010223;280223;088;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, | 0.00 | 6.16 |
| 188 | 1610000129490064 269596083 - 1610000129490064;4403280330002;712173;010223;280223;088;0000000;0000000000 / | PRIM ELEKTRO DOO | 0.00 | 6.13 |
| 189 | 5540060001193324 269593665 - 5540060001193324;4403055990001;712173;010223;280223;028;0000000;0000000000 / | ZU APOTEKA VITALIS DOBOJ | 0.00 | 6.02 |
| 190 | 5510010000015840 269593672 - 5510010000015840;4401150130009;712173;010323;310323;056;0000000;0000000000 / | POLJOCENTAR DOO LAKTASI | 0.00 | 5.89 |
| 191 | 5551000048568644 269582668 - 5551000048568644;4403244020005;712173;010123;310123;002;0000000;0000000000 / | ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA | 0.00 | 5.82 |
| 192 | 1340011120190608 269575317 - 1340011120190608;4218224930038;712173;010223;280223;028;0000000;0000000000 / | IVEX D.O.O. USORA | 0.00 | 5.56 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5552000047432336 269553806 - 5552000047432336;4401766160009;712173;010223;280223;067;0000000;0000000000 / | AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD | 0.00 | 5.52 |
| | UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/23 | | | |
| 194 | 5514902211539887 269576738 - 5514902211539887;4508533900001;712173;010223;280223;007;0000000;0000000000 / | CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA | 0.00 | 5.50 |
| | Budžetsko plaćanje | | | |
| 195 | 5672532500012285 269594674 - 5672532500012285;4507672480002;712173;010223;280223;056;0000000;0000000000 / | UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI | 0.00 | 5.35 |
| | Budžetsko plaćanje | | | |
| 196 | 1610000290200052 269556826 - 1610000290200052;4404931740006;712173;010223;280223;088;0000000;0000022023 / | ZDRAVSTVENA USTANOVA APOTEKA E PHAR | 0.00 | 5.35 |
| | Budžetsko plaćanje | | | |
| 197 | 3389002208327424 269556456 - 3389002208327424;4200745400004;712173;010223;280223;105;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 5.33 |
| | Budžetsko plaćanje | | | |
| 198 | 5551000021712157 269591520 - 5551000021712157;4509525410000;712173;010223;280223;002;0000000;0000000000 / | NEST SP BANJA LUKA | 0.00 | 5.31 |
| | PLA ANJE FOND SOLIDARNOSTI ZA LIJECENJE DJECE | | | |
| 199 | 1610400009850050 269614152 - 1610400009850050;4400099490007;712173;010223;280223;103;0000000;0000000000 / | ZIG PROM DOO TESLIC | 0.00 | 5.30 |
| | Budžetsko plaćanje | | | |
| 200 | 5554000035547893 269602029 - 5554000035547893;4509830300001;712173;010123;310123;116;0000000;0000000000 / | UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA | 0.00 | 5.29 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 201 | 5540060000067348 269593573 - 5540060000067348;4400962720008;712173;060323;060323;028;0000000;0000000000 / | DOO KAPITAL STIGAO IZ DALEKA-Medj T | 0.00 | 5.27 |
| | Budžetsko plaćanje | | | |
| 202 | 5674411100006341 269613047 - 5674411100006341;4403438730003;712173;010223;280223;107;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE | 0.00 | 5.25 |
| | Budžetsko plaćanje | | | |
| 203 | 5552000050783589 269546810 - 5552000050783589;4511589970003;712173;010323;310323;067;0000000;0000000000 / | SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD | 0.00 | 5.25 |
| | FOND SOLIDARNOSTI | | | |
| 204 | 3389002208327424 269556122 - 3389002208327424;4200745400004;712173;010223;280223;066;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 5.22 |
| | Budžetsko plaćanje | | | |
| 205 | 3389002208327424 269556802 - 3389002208327424;4200745400004;712173;010223;280223;136;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 5.14 |
| | Budžetsko plaćanje | | | |
| 206 | 5672411100036802 269593627 - 5672411100036802;4403101180001;712173;010223;280223;002;0000000;0000000000 / | GLOBAL GPS DOO | 0.00 | 5.12 |
| | Budžetsko plaćanje | | | |
| 207 | 5540040030002616 269560355 - 5540040030002616;4401328560002;712173;010223;280223;012;0000000;0000000000 / | OPST BORACKA ORGANIZACIJA PETRO | 0.00 | 4.92 |
| | Budžetsko plaćanje | | | |
| 208 | 5550080024002955 269617012 - 5550080024002955;4506697340004;712173;060323;060323;028;0000000;0000000000 / | RADOJKO JOVO NOTAR | 0.00 | 4.76 |
| | PLA ANJE | | | |
| 209 | 5620998171572367 269559743 - 5620998171572367;4512286260000;712173;010123;310123;002;0000000;0000000000 / | DONUTO,S BOJANA PUZIGACA SP BANJA LUKA | 0.00 | 4.69 |
| | Budžetsko plaćanje | | | |
| 210 | 3389002208327424 269556792 - 3389002208327424;4200745400004;712173;010223;280223;090;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 4.69 |
| | Budžetsko plaćanje | | | |
| 211 | 5620998146086296 269558274 - 5620998146086296;4404301300008;712173;010223;280223;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI | 0.00 | 4.67 |
| | Budžetsko plaćanje | | | |
| 212 | 5672412500204157 269560083 - 5672412500204157;4512439780008;712173;010223;280223;002;0000000;0000000000 / | ESTRADA STRAHINJA BOZIC SP BANJA LUKA | 0.00 | 4.65 |
| | Budžetsko plaćanje | | | |
| 213 | 5540130000012685 269613000 - 5540130000012685;4501574660002;712173;010123;310123;085;0000000;0000000000 / | SUNCICA SP ISARAJEVO | 0.00 | 4.64 |
| | Budžetsko plaćanje | | | |
| 214 | 5550060005009580 269616136 - 5550060005009580;4504267930000;712173;010228;280228;097;0000000;0000000000 / | AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO" | 0.00 | 4.50 |
| | SOLIDARNOST | | | |
| 215 | 5550070021438906 269571826 - 5550070021438906;4402524440003;712173;010223;280223;002;0000000;0000000000 / | DRVO MEHANIKA DOO BANJA LUKA | 0.00 | 4.50 |
| | FOND SOLIDARNOSTI 02/2023 | | | |
| 216 | 5721060001773258 269558528 - 5721060001773258;4404942510002;712173;010223;280223;002;0000000;0000000000 / | ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOVICI 14 | 0.00 | 4.39 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5674832500021676 269558801 - 5674832500021676;4509509560000;712173;010123;310123;088;0000000;0000000000 / | NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO | 0.00 | 4.33 |
| | Budzetsko placanje | | | |
| 218 | 5550010001046405 269549032 - 5550010001046405;4504273740000;712173;010223;280223;109;0000000;0000000000 / | ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P. | 0.00 | 4.17 |
| | POS. DOPR. ZA SOLIDARNOST | | | |
| 219 | 5517902219848466 269593759 - 5517902219848466;4400590750002;712173;010223;280223;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 4.17 |
| | Budzetsko placanje | | | |
| 220 | 5520040001139423 269575761 - 5520040001139423;4501496500001;712173;011222;311222;085;0000000;0000000000 / | DEN COM STR SUPETA VELIBORKOLUBARSK | 0.00 | 4.16 |
| | Budzetsko placanje | | | |
| 221 | 5513011126254851 269560699 - 5513011126254851;4402648170004;712173;010223;280223;028;0000000;0000000000 / | INTIKAL DOO DOBOJ | 0.00 | 3.81 |
| | Budzetsko placanje | | | |
| 222 | 5550100050428373 269568235 - 5550100050428373;4403365320006;712173;010223;280223;080;0000000;0000000000 / | MPD-KOMŠPED D.O.O. RUDO | 0.00 | 3.68 |
| | UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU | | | |
| 223 | 5550080004472005 269588334 - 5550080004472005;4504257970003;712173;010123;310123;103;0000000;0000000000 / | SZGR "GTRAFOSTL" | 0.00 | 3.67 |
| | SOLIDARNOST | | | |
| 224 | 5558000039712194 269577596 - 5558000039712194;4510734100008;712173;010223;280223;113;0000000;0000000000 / | AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD | 0.00 | 3.66 |
| | SOLIDARNOST | | | |
| 225 | 5620038175691132 269560580 - 5620038175691132;4509269150003;712173;010223;280223;001;0000000;0000000000 / | KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI | 0.00 | 3.65 |
| | Budzetsko placanje | | | |
| 226 | 5673732500007957 269595193 - 5673732500007957;4506540440005;712173;010223;280223;011;0000000;0000000000 / | MESNICA ACO GORAN JOKIC SP NOVI GRAD | 0.00 | 3.64 |
| | Budzetsko placanje | | | |
| 227 | 5558000047604696 269589658 - 5558000047604696;4511336920000;712173;010223;280223;113;0000000;0000000000 / | OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD | 0.00 | 3.62 |
| | SOLIDARNOST | | | |
| 228 | 5540060001187795 269575430 - 5540060001187795;4507152050005;712173;010223;280223;028;0000000;0000000000 / | Samostalna djelatnost DELIC Sevarlij | 0.00 | 3.58 |
| | Budzetsko placanje | | | |
| 229 | 5722660001181478 269559394 - 5722660001181478;4512300780003;712173;010323;310323;074;0000000;0000000000 / | TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB | 0.00 | 3.58 |
| | Budzetsko placanje | | | |
| 230 | 5520410002413742 269613459 - 5520410002413742;4500984510001;712173;010223;280223;097;0000000;0000000000 / | DRVO-TREND ZTR I.P. S.P.GRUJI I SI | 0.00 | 3.58 |
| | Budzetsko placanje | | | |
| 231 | 5552000054826937 269590699 - 5552000054826937;4512133190002;712173;010223;280223;067;0000000;0000000000 / | UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD | 0.00 | 3.58 |
| | SRDST SOLIDARNOSTI 0,25% ZA 02/23 | | | |
| 232 | 5553000050692456 269579507 - 5553000050692456;4511585040001;712173;010123;310123;103;0000000;0000000000 / | CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC | 0.00 | 3.57 |
| | 07-12-2020 SOLIDARSNOST 01/23 | | | |
| 233 | 5676032500008133 269612684 - 5676032500008133;4509311880009;712173;060323;060323;056;0000000;0000000000 / | SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI | 0.00 | 3.57 |
| | Budzetsko placanje | | | |
| 234 | 5673532500031053 269595180 - 5673532500031053;4511302940001;712173;010223;280223;095;0000000;0000000000 / | PUB EIGHT SLAVISA STOJKOVIC SP SRBAC | 0.00 | 3.57 |
| | Budzetsko placanje | | | |
| 235 | 5553000041335545 269605884 - 5553000041335545;4508531100008;712173;010223;280223;034;0000000;0000000000 / | MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO | 0.00 | 3.56 |
| | DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU | | | |
| 236 | 5620128140731794 269559747 - 5620128140731794;4508619530002;712173;010123;310123;088;0000000;0000000000 / | CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA | 0.00 | 3.55 |
| | Budzetsko placanje | | | |
| 237 | 5553000053720311 269579406 - 5553000053720311;4512056770009;712173;010123;310123;103;0000000;0000000000 / | CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC | 0.00 | 3.53 |
| | 20-09-2021 SOLIDARNOST 01/23 | | | |
| 238 | 5520001600496862 269613531 - 5520001600496862;4509278060009;712173;010223;280223;015;0000000;0000000000 / | LOVAC MIODRAG MILANOVI SPSVETOG SA | 0.00 | 3.50 |
| | Budzetsko placanje | | | |
| 239 | 5722860000765047 269558745 - 5722860000765047;4512633590007;712173;010223;280223;119;0000000;0000000000 / | KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB | 0.00 | 3.50 |
| | Budzetsko placanje | | | |
| 240 | 5554000055491481 269578305 - 5554000055491481;4512197830005;712173;010223;280223;119;0000000;0000000000 / | GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI | 0.00 | 3.50 |
| | DOPRINOS ZA SOLIDARNOST 02/2023 | | | |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 5559000032368080 269568934 - 5559000032368080;4401741250003;712173;011222;311222;033;0000000;0000000000 / | STARTEKS DOO GACKO DOPR.ZA SOLID | 0.00 | 3.39 |
| 242 | 5550060019750379 269592921 - 5550060019750379;4400274080003;712173;011222;311222;116;0000000;0000000000 / | ORION DOO PREDUZE E ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 3.39 |
| 243 | 5722760000797256 269594767 - 5722760000797256;4512110650006;712173;010223;280223;085;0000000;0000000000 / | CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budzetsko placanje | 0.00 | 3.31 |
| 244 | 3389002208327424 269556803 - 3389002208327424;4200745400004;712173;010223;280223;072;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 3.22 |
| 245 | 5620038170879059 269560197 - 5620038170879059;4512262590009;712173;030323;030323;119;0000000;0000000000 / | TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK Budzetsko placanje | 0.00 | 3.20 |
| 246 | 3389002208327424 269556451 - 3389002208327424;4200745400004;712173;010223;280223;012;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 3.11 |
| 247 | 5558000033901118 269583203 - 5558000033901118;4403064800002;712173;010223;280223;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE | 0.00 | 3.09 |
| 248 | 5550060000528180 269616497 - 5550060000528180;4400287060001;712173;060323;060323;001;0000000;0000000000 / | OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOP.ZA SOLID | 0.00 | 2.94 |
| 249 | 3389002208327424 269556454 - 3389002208327424;4200745400004;712173;010223;280223;043;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 2.82 |
| 250 | 5557000045008347 269561193 - 5557000045008347;4404478810006;712173;010223;280223;085;0000000;0000000000 / | JKP TOPLANE DOO DOP SOL 2/23 | 0.00 | 2.75 |
| 251 | 3389002208327424 269556285 - 3389002208327424;4200745400004;712173;010223;280223;009;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budzetsko placanje | 0.00 | 2.71 |
| 252 | 5673431100061098 269576086 - 5673431100061098;4400317740002;712173;010223;280223;005;0000000;0000000000 / | RALE-PROMEX DOO Budzetsko placanje | 0.00 | 2.70 |
| 253 | 5552000046507926 269598711 - 5552000046507926;4509611410004;712173;010223;280223;067;0000000;0000000000 / | TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD SREDSTAV SOLIDARNOSTI ZA 02/23 | 0.00 | 2.63 |
| 254 | 5620998105386163 269575550 - 5620998105386163;4508253880005;712173;010223;280223;002;0000000;0000000000 / | DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA Budzetsko placanje | 0.00 | 2.54 |
| 255 | 5620088130159378 269613074 - 5620088130159378;4403948850003;712173;060323;060323;107;0000000;0000000000 / | AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budzetsko placanje | 0.00 | 2.51 |
| 256 | 5553000055806490 269576969 - 5553000055806490;4512208380007;712173;010223;280223;064;0000000;0000000000 / | HOTEL ATHOS DRAGAN FILIPOVI SP MODRI A SOLID | 0.00 | 2.39 |
| 257 | 5517202203018710 269559681 - 5517202203018710;4403372880009;712173;010223;280223;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budzetsko placanje | 0.00 | 2.38 |
| 258 | 5554000024794473 269616275 - 5554000024794473;4401729040001;712173;010223;280223;001;0000000;0000000000 / | AUTO-MOTO DRUŠTVO MILI I DOP.ZA SOLID.02/23 | 0.00 | 2.35 |
| 259 | 5557000042811491 269533861 - 5557000042811491;4404406400008;712173;010223;280223;089;0000000;0000000000 / | TAB CO D.O.O. PALE FOND SOLIDARNOSTI 2/23 | 0.00 | 2.33 |
| 260 | 5672411100005277 269595051 - 5672411100005277;4403054590000;712173;010223;280223;056;0000000;0000000000 / | SI BE HOLZ DOO LAKTASI Budzetsko placanje | 0.00 | 2.30 |
| 261 | 5620998151283265 269560592 - 5620998151283265;4510923840004;712173;010223;280223;002;0000000;0000000000 / | EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje | 0.00 | 2.29 |
| 262 | 5550070022572545 269592062 - 5550070022572545;4502316820000;712173;010223;280223;002;0000000;0000000000 / | SP KENZO -GRUJI /RANKO/ JELENA F. S. ZA LIJE . DJECE U INOS. 02/2023 | 0.00 | 2.28 |
| 263 | 5672532500056711 269557746 - 5672532500056711;4512807330000;712173;030323;030323;056;0000000;0000000000 / | DIJ DALIBORKA JEREMIC SP LAKTASI Budzetsko placanje | 0.00 | 2.27 |
| 264 | 1610000168200048 269575236 - 1610000168200048;4510082600003;712173;010323;310323;056;0000000;0000000000 / | VODO TERMO MONT MILAN BIJELIC S P L Budzetsko placanje | 0.00 | 2.24 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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

8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5672411100048539 269595166 - 5672411100048539;4403649510000;712173;010223;280223;056;0000000;0000000000 / | AIR POINT DOO BANJA LUKA | 0.00 | 2.24 |
| 266 | 5550020052548312 269590408 - 5550020052548312;4508350730000;712173;010223;280223;088;0000000;0000000000 / | SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO | 0.00 | 2.24 |
| 267 | 5722760000751860 269593604 - 5722760000751860;4404709210007;712173;010223;280223;088;0000000;0000000000 / | IMPERIUM CONS DOO | 0.00 | 2.22 |
| 268 | 5674831100028824 269559653 - 5674831100028824;4404640850009;712173;010223;280223;088;0000000;0000000000 / | NASAIRVEZA DOO I N SARAJEVO | 0.00 | 2.20 |
| 269 | 5674832500041755 269560081 - 5674832500041755;4511491220006;712173;010223;280223;088;0000000;0000000000 / | USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO | 0.00 | 2.20 |
| 270 | 5722660000959833 269612756 - 5722660000959833;4404190120005;712173;060323;060323;002;0000000;0000000000 / | MG SUNCE DOO, ALEJA SVETOG SAVE 59/8 | 0.00 | 2.20 |
| 271 | 5620990001153727 269559333 - 5620990001153727;4502286140009;712173;010223;280223;002;0000000;0000000000 / | GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA | 0.00 | 2.19 |
| 272 | 5674831100018348 269558150 - 5674831100018348;4403351960002;712173;040323;040323;088;0000000;0000000000 / | TEHNPOLIS DOO ISTOCNO SARAJEVO | 0.00 | 2.16 |
| 273 | 5722760000927527 269593545 - 5722760000927527;4404916600001;712173;010223;280223;088;0000000;0000000000 / | EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21 | 0.00 | 2.13 |
| 274 | 5557000039425415 269549240 - 5557000039425415;4510705850006;712173;010223;280223;089;0000000;0000000000 / | ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE | 0.00 | 2.11 |
| 275 | 5722760000751860 269594687 - 5722760000751860;4404709210007;712173;011222;311222;088;0000000;0000000000 / | IMPERIUM CONS DOO | 0.00 | 2.10 |
| 276 | 5620998157420843 269559347 - 5620998157420843;4511294740006;712173;010223;280223;002;0000000;0000000000 / | MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA | 0.00 | 2.02 |
| 277 | 5510140000820788 269576740 - 5510140000820788;4401191670000;712173;010223;280223;067;0000000;0000000000 / | LEKA DOO | 0.00 | 1.93 |
| 278 | 3383902266136090 269574401 - 3383902266136090;4510109570004;712173;010223;280223;028;0000000;0000000000 / | TRGOVINA AJRANKA S.P. AJIRE | 0.00 | 1.89 |
| 279 | 5620120000021926 269560779 - 5620120000021926;4400557030002;712173;010223;280223;085;0000000;0000000000 / | LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN | 0.00 | 1.85 |
| 280 | 5672532500027126 269595070 - 5672532500027126;4509720540007;712173;010223;280223;056;0000000;0000000000 / | UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI | 0.00 | 1.84 |
| 281 | 5672412500178937 269559866 - 5672412500178937;4511500400004;712173;010123;310123;002;0000000;0000000000 / | ZBIRKA MAJA DJURICA SP BANJA LUKA | 0.00 | 1.84 |
| 282 | 5722460000393557 269613766 - 5722460000393557;4510289700008;712173;010223;280223;005;0000000;0000000000 / | VLADAN TR DRAGANA KOJI S.P., KARA OR EVA 29 TRŽNI CENTAR LOKAL 3 I 26 | 0.00 | 1.83 |
| 283 | 5675411100011432 269612779 - 5675411100011432;4403898570004;712173;010223;280223;028;0000000;0000000000 / | GOTA-ING DOO DOBOJ | 0.00 | 1.83 |
| 284 | 5550000026007658 269592441 - 5550000026007658;4509805880001;712173;010223;280223;005;0000000;0000000000 / | OKO - M OKO MAŠANOVI SP HASE | 0.00 | 1.83 |
| 285 | 5557000055372797 269597025 - 5557000055372797;4512185070005;712173;010223;280223;085;0000000;0000000000 / | PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA | 0.00 | 1.82 |
| 286 | 1941069950000182 269614314 - 1941069950000182;4401179460008;712173;010323;310323;056;0000000;0000000000 / | ASKO DD DOO LAKTAŠI | 0.00 | 1.82 |
| 287 | 5517902222036010 269559476 - 5517902222036010;4404266710001;712173;010223;280223;002;0000000;0000000000 / | BT 3 BH DOO BANJA LUKA | 0.00 | 1.80 |
| 288 | 5540040030002907 269559506 - 5540040030002907;4402693040006;712173;040323;040323;012;0000000;0000000000 / | KERKEZ doo | 0.00 | 1.80 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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 8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 289 | 1610000262710058 269555265 - 1610000262710058;4512008020006;712173;010223;280223;028;0000000;0000000000 / | AUTO SERVIS M TRONIK MIRZA OSMANBEG | 0.00 | 1.80 |
| 290 | 5554000035158535 269616828 - 5554000035158535;4510428240009;712173;010223;280223;001;0000000;0000000000 / | LKW SERVICE PREDRAG LALOVI SP MILI I | 0.00 | 1.79 |
| 291 | 5520190002404926 269593795 - 5520190002404926;4507200120002;712173;010223;280223;007;0000000;0000000000 / | MLA O AUTOMEH.RAD. SP BABI MDRAKSE | 0.00 | 1.78 |
| 292 | 5550070050304166 269567847 - 5550070050304166;4403348820003;712173;010223;280223;002;0000000;0000000000 / | LILIPUT DOO SUBOTICKA 149A BANJA LUKA | 0.00 | 1.77 |
| 293 | 5722460000212846 269557697 - 5722460000212846;4509489190006;712173;040323;040323;005;0000000;0000000000 / | MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211 | 0.00 | 1.76 |
| 294 | 5674832500037875 269576464 - 5674832500037875;4511154060005;712173;010123;310123;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO | 0.00 | 1.76 |
| 295 | 5550080001316789 269616948 - 5550080001316789;4500372310003;712173;060323;060323;028;0000000;0000000000 / | TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ | 0.00 | 1.76 |
| 296 | 5520001943483430 269575570 - 5520001943483430;4511622420006;712173;010223;280223;015;0000000;0000000000 / | ZID RADOJKO PAJI SP BRATUNACKRIŽEV | 0.00 | 1.76 |
| 297 | 5721060001042654 269576443 - 5721060001042654;4510391490000;712173;010223;280223;002;0000000;0000000000 / | MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB | 0.00 | 1.76 |
| 298 | 5620038170459146 269558916 - 5620038170459146;4512250150003;712173;010223;280223;119;0000000;0000000000 / | TANJA TANJA SURBAT S.P.KARAKAJ | 0.00 | 1.76 |
| 299 | 5620058154107273 269560589 - 5620058154107273;4511116720000;712173;010223;280223;038;0000000;0000000000 / | KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO | 0.00 | 1.76 |
| 300 | 5540130000012394 269559516 - 5540130000012394;4403073540005;712173;010223;280223;088;0000000;0000000000 / | AGRO-FUNGI doo ISarajevo | 0.00 | 1.75 |
| 301 | 5550000038742691 269602377 - 5550000038742691;4510653440009;712173;010223;280223;005;0000000;0000000000 / | BEAUTY FACTORY RADMILA SIMI SP BIJELJINA | 0.00 | 1.75 |
| 302 | 5550070020895221 269578522 - 5550070020895221;4505448420000;712173;010223;280223;002;0000000;0000000000 / | DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA | 0.00 | 1.75 |
| 303 | 5557000060255195 269615868 - 5557000060255195;4512792710005;712173;010223;280223;088;0000000;0000000000 / | KARMAN | 0.00 | 1.75 |
| 304 | 5510280000722520 269576022 - 5510280000722520;4504987510008;712173;010223;280223;119;0000000;0000000000 / | MERIMA SP HABIBA TUH I DIVI | 0.00 | 1.75 |
| 305 | 5721060001507575 269559619 - 5721060001507575;4511450030006;712173;010223;280223;002;0000000;0000000000 / | SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C | 0.00 | 1.75 |
| 306 | 5557000059747788 269560962 - 5557000059747788;4512738340006;712173;010223;280223;088;0000000;0000000000 / | VASO | 0.00 | 1.75 |
| 307 | 5520001877576780 269594889 - 5520001877576780;4511127680000;712173;010223;280223;015;0000000;0000000000 / | molerska radnja rile-mbratunac | 0.00 | 1.75 |
| 308 | 5557000036556058 269598793 - 5557000036556058;4510489200000;712173;010223;280223;089;0000000;0000000000 / | SKI ŠKOLA PST TIM JAHORINA MILAN API S.P. PALE | 0.00 | 1.75 |
| 309 | 5540010000494393 269594829 - 5540010000494393;4509343060003;712173;010223;280223;005;0000000;0000000000 / | NEKRETNINE S I M AGENCIJA ZA NEKRET | 0.00 | 1.75 |
| 310 | 5540020000079378 269594156 - 5540020000079378;4512732570000;712173;010223;280223;109;0000000;0000000000 / | TR BOR UGLJEVICKA OBRIJEZ | 0.00 | 1.75 |
| 311 | 5559000022705037 269571844 - 5559000022705037;4509661190005;712173;010223;280223;033;0000000;0000000000 / | VASKE T.R. S.P. | 0.00 | 1.75 |
| 312 | 5520040002738565 269559927 - 5520040002738565;4508028090003;712173;010123;310123;088;0000000;0000000000 / | KISS SZUR ŠEHOVAC K. | 0.00 | 1.51 |

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RA UNU 06.03.2023



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 8,064,621.10

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 313 | 5551000054516975 269525104 - 5551000054516975;4404782130003;712173;010123;310123;002;0000000;0000000000 / | GSV HOSTING DOO BANJA LUKA | 0.00 | 1.50 |
| | Fond za lije enje djece januar 2023 | | | |
| 314 | 5551000054516975 269525115 - 5551000054516975;4404782130003;712173;010223;280223;002;0000000;0000000000 / | GSV HOSTING DOO BANJA LUKA | 0.00 | 1.50 |
| | Fond za lije enje djece februar 2023 | | | |
| 315 | 1610000234720029 269613925 - 1610000234720029;4511338460006;712173;010223;280223;045;0000000;0000000000 / | ZR INTER MAL SAVO MIHAJLOVIC SP | 0.00 | 1.47 |
| | Budzetsko placanje | | | |
| 316 | 5551000004691276 269567860 - 5551000004691276;4403568270004;712173;010223;280223;002;0000000;0000000000 / | TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA | 0.00 | 0.22 |
| | 06-03-2023 II '23. SOLIDARNOST RAZLIKA | | | |

UKUPAN PROMET 0.00 37,818.77

NOVO STANJE 8,102,439.87

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,102,439.87

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD: 50

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.03.2023 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 |
| 3.672.917,42 KM | 0,00 KM | 5.589,44 KM | 3.678.506,86 KM | 0 | 53 |

| | |
|------------------------------|------------------------|
| 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 | 3.678.506,86 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 | DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 3.707,80 | 999 | [N:4400802010004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] DO | 0000000000 | 87000015116404 (2) Centrala |
| 2 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077 | Nova banka ad Bijeljina 06.03.2023 | 0,00 | 245,09 | 0 | [N:4401198330000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] | 0000000000 | 87000015115588 (2) Centrala |
| 3 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077 | Nova banka ad Bijeljina 06.03.2023 | 0,00 | 165,40 | 0 | [N:4401205130003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] | 0000000000 | 87000015115715 (2) Centrala |
| 4 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.03.2023 | 0,00 | 164,53 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:00000000] | 0000000000 | 87000015116847 (2) Centrala |
| 5 | PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 151,40 | 999 | [N:4400796450005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] | 0000000000 | 87000015115296 (2) Centrala |
| 6 | ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 134,50 | 999 | [N:4400548470008 VU:0 VP:712173 PO:2023.03.06 PD:2023.03.06 O:085 B:00000000] | 0000000000 | 87000015116807 (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 | VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605 | Sparkasse Bank dd Bi 06.03.2023 | 0,00 | 115,75 | 0 | [N:4402542770002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000] | 0000000000 | 87000015116974 (2) Centrala |
| 8 | AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527 | MF banka a.d. Banja L 06.03.2023 | 0,00 | 112,75 | 999 | [N:4403492860001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015115273 (2) Centrala |
| 9 | JP BORIS POPADIC SP, IVE ANDRICA 12 LAKTASI, IVE ANDRICA 12 5722060000167955 | MF banka a.d. Banja L 06.03.2023 | 0,00 | 108,75 | 999 | [N:4509938090003 VU:0 VP:712173 PO:2023.03.04 PD:2023.03.04 O:056 B:0000000] | 0000000000 | 87000015115281 (2) Centrala |
| 10 | AUSTROTHERM BH DRUSTVO SA OGRAIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671 | UniCredit Zagrebačka 06.03.2023 | 0,00 | 81,59 | 0 | [N:4263478400018 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:013 B:0000000] | 0000000002 | 87000015119103 (2) Centrala |
| 11 | MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513 | Hypo Alpe-Adria-Bank 06.03.2023 | 0,00 | 66,47 | 1 | [N:4400146240006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000] | 0000000000 | 87000015119195 (2) Centrala |
| 12 | PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840 | NLB Tuzlanska banka 06.03.2023 | 0,00 | 61,18 | 43 | [N:4200505350433 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0170771502 | 87000015119091 (2) Centrala |
| 13 | EURO STAN , D.O.O. I. SARAJEVO, , 5620128125201318 | NLB BANKA A.D. BAN 06.03.2023 | 0,00 | 51,33 | 43 | [N:4403285050008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000] | 0000000000 | 87000015115182 (2) Centrala |
| 14 | VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 47,86 | 35 | [N:4401101270008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po | 0000000000 | 93500278777001 (2) Filijala Gradiška |
| 15 | LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340 | UniCredit Zagrebačka 06.03.2023 | 0,00 | 38,29 | 0 | [N:4200023870065 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:064 B:0000000] | 0000000000 | 87000015116919 (2) Centrala |
| 16 | REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010 | Raiffeisen banka dd Bi 06.03.2023 | 0,00 | 35,51 | 0 | [N:4404782480004 VU:0 VP:731212 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000002 | 87000015115045 (2) Centrala |
| 17 | RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406 | Nova banka ad Bijeljina 06.03.2023 | 0,00 | 32,95 | 0 | [N:4401631580008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] | 0000000000 | 87000015119360 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | JRT OPSTINA MRKONJIC GR, , 5620990000344165 | NLB BANKA A.D. BAN 06.03.2023 | 0,00 | 23,68 | 43 | [N:4402490870003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] | 0000000000 | 87000015115102 (2) Centrala |
| 19 | AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890 | Sparkasse Bank dd Bi 06.03.2023 | 0,00 | 22,55 | 0 | [N:4403916220008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015115197 (2) Centrala |
| 20 | AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 18,36 | 35 | [N:4402106440005 VU:0 VP:712173 PO:2023.03.06 PD:2023.03.06 O:067 B:0000000] Pо | | 08201829483001 (2) Filijala Mrkonjić Grad |
| 21 | DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 18,17 | 999 | [N:4219023900072 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000002 | 87000015119338 (2) Centrala |
| 22 | KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804 | UniCredit Zagrebačka 06.03.2023 | 0,00 | 16,50 | 0 | [N:4404404370004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] | 0000000000 | 87000015118341 (2) Centrala |
| 23 | LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 15,00 | 999 | [N:4401052550008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] | 0000000000 | 87000015115294 (2) Centrala |
| 24 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 06.03.2023 | 0,00 | 11,13 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] | 0000000000 | 87000015118427 (2) Centrala |
| 25 | EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285 | Hypo Alpe-Adria-Bank 06.03.2023 | 0,00 | 9,46 | 130 | [N:4501280160001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] | 0000000000 | 87000015114926 (2) Centrala |
| 26 | ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 8,81 | 35 | [N:4404260860001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Pо | 0000000000 | 04203040511001 (2) Filijala Trebinje |
| 27 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238 | Nova banka ad Bijeljin 06.03.2023 | 0,00 | 8,71 | 0 | [N:4401631580008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] | 0000000000 | 87000015119361 (2) Centrala |
| 28 | VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 8,31 | 999 | [N:4401101270008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] | 0000000000 | 87000015118547 (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) | |
| 29 | DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 8,03 | 999 | [N:4219023900013 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] | 0000000002 | 87000015119329 (2) Centrala |
| 30 | DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 7,33 | 999 | [N:4219023900137 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000] | 0000000002 | 87000015119324 (2) Centrala |
| 31 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 7,16 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po | 0000000000 | 04203040520001 (2) Filijala Trebinje |
| 32 | HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050 | Raiffeisen banka dd Bi 06.03.2023 | 0,00 | 7,15 | 0 | [N:4404739390000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015115023 (2) Centrala |
| 33 | DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 5,98 | 999 | [N:4219023900048 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000002 | 87000015119334 (2) Centrala |
| 34 | MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 5,64 | 999 | [N:4404815080007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015119326 (2) Centrala |
| 35 | AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194 | ProCredit Bank dd Sar 06.03.2023 | 0,00 | 5,53 | 0 | [N:4401800360004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015119255 (2) Centrala |
| 36 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.03.2023 | 0,00 | 5,49 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:011 B:0000000] | 0000000000 | 87000015116850 (2) Centrala |
| 37 | ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055 | SBERBANK AD BANJ 06.03.2023 | 0,00 | 5,29 | 999 | [N:4509345270005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000] | 0000000000 | 87000015118524 (2) Centrala |
| 38 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.03.2023 | 0,00 | 5,19 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:081 B:0000000] | 0000000000 | 87000015116851 (2) Centrala |
| 39 | VESERAJ I SERVIS ZA CISCENJE CISTA SANS MILOJKA SAMARDZIC S 5620128177817998 | NLB BANKA A.D. BAN 06.03.2023 | 0,00 | 5,13 | 43 | [N:4512778130004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000] | 0000000000 | 87000015115082 (2) Centrala |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 40 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.03.2023 | 0,00 | 5,03 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000000 | 87000015116848 (2) Centrala |
| 41 | AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671 | UniCredit Zagrebačka 06.03.2023 | 0,00 | 4,55 | 0 | [N:4263478400026 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000002 | 87000015119107 (2) Centrala |
| 42 | BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 3,61 | 35 | [N:4506836050008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po | 0000000000 | 20602306044001 (2) Filijala Bijeljina |
| 43 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 06.03.2023 | 0,00 | 3,59 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:099 B:0000000] | 0000000000 | 87000015118246 (2) Centrala |
| 44 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 06.03.2023 | 0,00 | 3,58 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:006 B:0000000] | 0000000000 | 87000015118247 (2) Centrala |
| 45 | DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093 | MF banka a.d. Banja L 06.03.2023 | 0,00 | 3,58 | 43 | [N:4401923440002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:090 B:0000000] | 0000000000 | 87000015117014 (2) Centrala |
| 46 | JRT OPSTINA MRKONJIC GR, , 5620990000344165 | NLB BANKA A.D. BAN 06.03.2023 | 0,00 | 2,94 | 43 | [N:4402490870003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] | 0000000000 | 87000015115194 (2) Centrala |
| 47 | INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856 | UniCredit Zagrebačka 06.03.2023 | 0,00 | 2,02 | 0 | [N:4209113790050 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:064 B:0000000] | 0000000000 | 87000015116922 (2) Centrala |
| 48 | SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138 | Nova banjalučka banka 06.03.2023 | 0,00 | 1,90 | 0 | [N:4401352860009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] | 0000000000 | 87000015118208 (2) Centrala |
| 49 | LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 1,83 | 35 | [N:4503160090002 VU:0 VP:712173 PO:2023.03.06 PD:2023.03.06 O:067 B:0000000] Po | | 08201829590001 (2) Filijala Mrkonjić Grad |
| 50 | IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781 | NLB BANKA A.D. BAN 06.03.2023 | 0,00 | 1,82 | 43 | [N:4508070450001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:053 B:0000000] | 0000000000 | 87000015119279 (2) Centrala |

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PROMJENE

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|-------|---|---|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 51 | KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888 | BPŠ banka ad Banja lu 06.03.2023 | 0,00 | 1,75 | 35 | [N:4510041590001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po | | 10616178003001 (2) Agencija Aleksandrova |
| 52 | ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598 | Pavlović International 06.03.2023 | 0,00 | 1,75 | 0 | [N:4511880800000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] | 0000000000 | 87000015115024 (2) Centrala |
| 53 | SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011 | Raiffeisen banka dd Bi 06.03.2023 | 0,00 | 1,74 | 0 | [N:4940111130008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] | 0000000002 | 87000015118272 (2) Centrala |

Ukupno na računu: 5710100000258084

Ukupno naloga: 53

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 5.589,44 |
|--------------------|------|----------|

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