

**Izvjestaj o promjenama na racunu**  
na dan: **06.04.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 06.04.23 PASS DOO BIJELJINANOVO NASELJE	0,00	1.459,61	5622309651401035	16100002245100034401903920008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02257200-78 06.04.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	615,27	5622309651386050	16100002257200784404328090005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02821700-04 06.04.23 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	592,99	5622309651385997	16100002821700044404872630005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00017910-17 06.04.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	564,64	5622309651396029	DOPRINOS FOND SOLIDARNOSTI ZA 03/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
338-900-22029789-41 06.04.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	449,96	5622309651401339	33890022029789414209277550009071217301032331 0323002000000000314222820 712173 01/03/23 31/03/23 0000000 002 0314222820
555-007-00015785-44 06.04.23 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	442,47	5622309651417354	55500700015785444400930280006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-001-11201090-31 06.04.23 ASSECO SEE DOO SARAJEVO	0,00	384,84	5622309651400420	13400111201090314201194380020071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-007-00002830-04 06.04.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	309,75	5622309651396010	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000966-51 06.04.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	281,57	5622309651390592	56724111000966514404190040001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00341598-39 06.04.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	272,73	5622309651386419	19957200341598394402939570000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-350-22576576-31 06.04.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	219,63	5622309651370109	33835022576576314401033170008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00002148-64 06.04.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	169,40	5622309651369370	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	150,48	5622309651400468	15492120131835854200416170006071217301032331 03230050000000099999999999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-81723654-39 06.04.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	148,07	5622309651409106/0	doprinos solidarn 712173 01/03/23 31/03/23 0000000 002 000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	147,95	5622309651400563	15492120131835854200416170006071217301032331 03231070000000999999999999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
562-099-00017396-07 06.04.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	146,07	5622309651399400	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 056 0000000000
571-020-00000738-76 06.04.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	137,79	5622309651417518	57102000000738764506696960009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200201-78 06.04.23 BLUESTONE SOLUTIONS BH DOO	0,00	132,45	5622309651400613 4404434010002	14155553200201784404434010002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00000010-71 06.04.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I 4400548040003	0,00	111,09	5622309651394407	SREDSTVA SOLIDARNOSTI NA LD ZA III/2023 712173 01/03/23 31/03/23 0000000 088 0000000000
338-730-77561596-71 06.04.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	110,31	5622309651401965 4404513150006	33873077561596714404513150006071217301032331 032304600000000000000000 712173 01/03/23 31/03/23 0000000 046 0000000000
562-100-80004306-59 06.04.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	106,09	5622309651368234/0	plata0 32 712173 01/03/23 31/03/23 0000000 056 0000000000
552-022-00024076-89 06.04.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	104,09	5622309651372400 4402085180008	55202200024076894402085180008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	102,12	5622309651400566 4200416170006	15492120131835854200416170006071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
571-010-00002543-98 06.04.23 CHANGEPOINTS DOOJOVANA DUCICA 74ABANJA LUKA 4404191010009	0,00	91,70	5622309651416627 4404191010009	57101000002543984404191010009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	90,90	5622309651401655 4200703820003	15492120131835854200703820003071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	81,61	5622309651400651 4200416170006	15492120131835854200416170006071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
161-045-00601200-55 06.04.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L4403243720003	0,00	79,83	5622309651400435 4403243720003	16104500601200554403243720003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,25	5622309651400657 4200416170006	15492120131835854200416170006071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-012-81597890-93 06.04.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL 4404598040000	0,00	76,07	5622309651358147	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 088 0000000000
571-010-00002207-39 06.04.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ,4403177080006	0,00	72,56	5622309651417486 4403177080006	57101000002207394403177080006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00045000-61 06.04.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	69,05	5622309651416074 4400970070004	16104500045000614400970070004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22201185-14 06.04.23 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N 4402552570001	0,00	68,05	5622309651405254 4402552570001	55179022201185144402552570001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,15	5622309651400273 4200416170006	15492120131835854200416170006071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
555-100-00418868-96 06.04.23 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007	0,00	67,00	5622309651405663 4402582480007	55510000418868964402582480007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 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				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,26	5622309651400488 4200416170006	15492120131835854200416170006071217301032331 0323006000000009999999999 712173 01/03/23 31/03/23 0000000 006 9999999999
567-321-11000054-31 06.04.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	61,83	5622309651417202 4403246150003	56732111000054314403246150003071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-00003124-41 06.04.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	61,30	5622309651407754/0 4400543080007	Poseban doprinos 03/23 712173 01/03/23 31/03/23 0000000 088 0000000000
161-025-00261000-31 06.04.23 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA	0,00	60,02	5622309651371024 4402790830003	16102500261000314402790830003071217301042330 0423119000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,57	5622309651400655 4200416170006	15492120131835854200416170006071217301032331 0323008000000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,13	5622309651400798 124EI4200885910037	16100000107514914200885910037071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,48	5622309651401443 4200416170006	15492120131835854200416170006071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81427587-11 06.04.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	51,97	5622309651397387 4404225010003	Dop.solid.za djecu 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-018-00009952-89 06.04.23 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.	0,00	51,20	5622309651405213 4401237760009	55101800009952894401237760009071217301022328 0223056000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,12	5622309651401657 4200703820003	15492120131835854200703820003071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,46	5622309651402127 4200703820003	15492120131835854200703820003071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-00000516-13 06.04.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	48,00	5622309651399120/0 75 4400815340003	SRED SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11001291-37 06.04.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	47,71	5622309651404025 4401178570004	56716211001291374401178570004071217301032331 0323056000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-006-81353508-19 06.04.23 ZLATAR-SPED BH DOO VISEGRAD	0,00	47,46	5622309651386771 4404078710002	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 113 0000000000
555-200-00243074-39 06.04.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	47,21	5622309651390240 4400476030008	55520000243074394400476030008071217301032331 0323072000000000000000003 712173 01/03/23 31/03/23 0000000 072 0000000003
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,34	5622309651400664 4200416170006	15492120131835854200416170006071217301032331 0323028000000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	45,74	5622309651404378 4200770770002	55179022204066044200770770002071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 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				
154-560-20007218-36 06.04.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	45,37	5622309651370546 4402376310006	15456020007218364402376310006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	44,05	5622309651404413 SA14200770770002	55179022204066044200770770002071217301032331 03230020000000099999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,63	5622309651400652 4200416170006	15492120131835854200416170006071217301032331 03230850000000099999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	43,53	5622309651404287 SA14200788470006	55179022204066044200788470006071217301032331 03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	43,18	5622309651404388 SA14200770770002	55179022204066044200770770002071217301032331 03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	43,02	5622309651401686 I4200200670004	33890022013206294200200670004071217301032331 03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,73	5622309651400653 4200416170006	15492120131835854200416170006071217301032331 03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	41,42	5622309651404414 SA14200788470006	55179022204066044200788470006071217301032331 03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-80729376-26 06.04.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	39,64	5622309651379253 744402927720006	UPLATA ZA LIJECENJE DIJECE ZA MART 2023 712173 01/03/23 30/03/23 0000000 103 0000000000
562-007-00000575-76 06.04.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	39,61	5622309651395615 4400722840006	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 074 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,19	5622309651402135 4200703820003	15492120131835854200703820003071217301032331 03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	38,30	5622309651404507 SA14200736830004	55179022204066044200736830004071217301032331 03230850000000099999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,46	5622309651401441 4200416170006	15492120131835854200416170006071217301032331 03230850000000099999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	37,36	5622309651404546 SA14200788470006	55179022204066044200788470006071217301032331 03230850000000099999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,25	5622309651400672 4200416170006	15492120131835854200416170006071217301032331 03230050000000099999999999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	36,52	5622309651400794 124EI4200885910037	16100000107514914200885910037071217301032331 03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
567-483-11000209-67 06.04.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	36,52	5622309651374010 4404124680008	56748311000209674404124680008071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80607674-72	0,00	36,50	5622309651360939/0	dop za fond solidarnosti
06.04.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	4402744640003	712173 01/03/23 31/03/23 0000000 005 0000000000
161-080-00001300-48	0,00	36,19	5622309651370955	16108000001300484254008950071071217301032331
06.04.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI		4254008950071	4254008950071	032301300000001500051103 712173 01/03/23 31/03/23 0000000 013 1500051103
567-241-11000697-82	0,00	35,15	5622309651404141	56724111000697824403113270006071217301032331
06.04.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA		4403113270006	4403113270006	032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-02678400-97	0,00	35,14	5622309651370894	16100002678400974202912220067071217301032331
06.04.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10		4202912220067	4202912220067	032308500000000000000003 712173 01/03/23 31/03/23 0000000 085 0000000003
555-200-00465859-14	0,00	34,16	5622309651373592	55520000465859144403407420006071217301032331
06.04.23 JU KSC PETAR KOCIC MRKONJIC GRAD		4403407420006	4403407420006	032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
567-241-22000008-94	0,00	33,98	5622309651390164	56724122000008944404216370005071217301032331
06.04.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA		4404216370005	4404216370005	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	32,13	5622309651400256	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
154-921-20131835-85	0,00	31,66	5622309651402219	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22029789-41	0,00	31,54	5622309651370093	33890022029789414209277550165071217301032331
06.04.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS		4209277550165	4209277550165	032300200000000314222820 712173 01/03/23 31/03/23 0000000 002 0314222820
338-900-22013206-29	0,00	30,60	5622309651401455	33890022013206294200947700000071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200947700000	I4200947700000	032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
555-009-00073232-71	0,00	29,16	5622309651406109	55500900073232714401387650007071217301032331
06.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007	4401387650007	032303300000009032008782 712173 01/03/23 31/03/23 0000000 033 9032008782
154-921-20131835-85	0,00	28,95	5622309651401497	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
567-323-11000147-42	0,00	28,87	5622309651374134	56732311000147424402513670007071217301032331
06.04.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS		4402513670007	4402513670007	032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-81041482-45	0,00	28,14	5622309651394885/0	fond
06.04.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB		4401275770000	4401275770000	712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-00005136-70	0,00	27,76	5622309651379416	SREDSTVA SOLIDARNOSTI
06.04.23 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220		4400895510001	4400895510001	712173 01/04/23 30/04/23 0000000 011 0000000000
555-100-00120131-27	0,00	27,41	5622309651405905	55510000120131274403707060001071217301042330
06.04.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR		4403707060001	4403707060001	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18278057-89	0,00	27,35	5622309651416989	55200018278057894404339880008071217301032331
06.04.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA		4404339880008	4404339880008	032302700000000000000000 712173 01/03/23 31/03/23 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				
562-011-81125878-75	0,00	27,00	5622309651397365/0	SOLIDARNOST
06.04.23 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC		4508686720002	712173	01/01/23 31/12/23 0000000 066 0000000000
161-085-00108600-40	0,00	26,41	5622309651370663	16108500108600404506158470000071217301032331
06.04.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO		75404506158470000	712173	01/03/23 31/03/23 0000000 119 9999999999
562-099-00013575-24	0,00	26,25	5622309651391859/0	SOLIDARNOST
06.04.23 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA		4503067470008	712173	01/02/23 30/04/23 0000000 056 0000000000
571-010-00003058-08	0,00	26,24	5622309651389591	57101000003058084402368640005071217301032331
06.04.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI		4402368640005	712173	01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	26,03	5622309651401650	15492120131835854200703820003071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04	0,00	25,92	5622309651404506	55179022204066044200734460005071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200734460005	712173	01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	25,75	5622309651400270	15492120131835854200703820003071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	25,24	5622309651400658	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/03/23 31/03/23 0000000 005 9999999999
338-900-22013206-29	0,00	24,86	5622309651401469	33890022013206294200803700005071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005	712173	01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85	0,00	24,75	5622309651400565	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/03/23 31/03/23 0000000 069 9999999999
562-099-00016062-32	0,00	24,50	5622309651412025/0	SREDSTVA SOLID. 02/23
06.04.23 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA		4402160060005	712173	01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	24,28	5622309651404288	55179022204066044200734460005071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200734460005	712173	01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91	0,00	24,16	5622309651400964	1610000107514914200885910037071217301032331
06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF		4200885910037	712173	01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85	0,00	24,04	5622309651401296	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/03/23 31/03/23 0000000 031 9999999999
338-900-22013206-29	0,00	23,88	5622309651401466	33890022013206294200803700005071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005	712173	01/03/23 31/03/23 0000000 005 9999999999
161-000-00107514-91	0,00	23,71	5622309651400795	1610000107514914200885910037071217301032331
06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF		4200885910037	712173	01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04	0,00	23,54	5622309651404527	55179022204066044200770770002071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200770770002	712173	01/03/23 31/03/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.04.2023

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				
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,52	5622309651401728	33890022013206294200200670004071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,52	5622309651402196 4200416170006	15492120131835854200416170006071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,98	5622309651400311 4200416170006	15492120131835854200416170006071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
567-353-11000182-19 06.04.23 AGRICOLA TRADE DOO SRBACRazboj LijeveceRazboj Lijevece4403902350006	0,00	22,92	5622309651404448	56735311000182194403902350006071217301012331 122309500000000000000000 712173 01/01/23 31/12/23 0000000 095 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	22,42	5622309651404399	55179022204066044200736830004071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
562-099-00007433-20 06.04.23 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000	0,00	21,84	5622309651409653/0	doprinos za solidarnost 712173 01/01/23 31/12/23 0000000 103 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,63	5622309651400264 4200416170006	15492120131835854200416170006071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,37	5622309651400649 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,31	5622309651401736	33890022013206294200200670004071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,07	5622309651401406	33890022013206294200803700005071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
572-106-00016030-23 06.04.23 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E4404711110001	0,00	20,60	5622309651417087	57210600016030234404711110001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	20,53	5622309651401391	33890022013206294200947700000071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
552-030-00024350-39 06.04.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	20,35	5622309651389777	55203000024350394403227360005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622309651400284 4200703820003	15492120131835854200703820003071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	20,16	5622309651404387	55179022204066044200932000001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-02678400-97 06.04.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220059	0,00	20,12	5622309651370724	16100002678400974202912220059071217301032331 032302800000000000000003 712173 01/03/23 31/03/23 0000000 028 0000000003
161-000-02955400-96 06.04.23 PEKO TRADE DOOPRIJEDORSKI PUT 20278101BANJA LUK4404537760000	0,00	19,88	5622309651371054	16100002955400964404537760000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **06.04.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,70	5622309651401442 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	19,54	5622309651404161 SA14227464050000	55179022204066044227464050000071217301032331 0323069000000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	19,31	5622309651401411 I4201178930001	33890022013206294201178930001071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,07	5622309651401685 I4200803700005	33890022013206294200803700005071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
567-353-11006683-13 06.04.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	18,94	5622309651417218 4401256470003	56735311006683134401256470003071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	18,39	5622309651404659 SA14200734460005	55179022204066044200734460005071217301032331 0323011000000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,21	5622309651401491 4200703820003	15492120131835854200703820003071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,19	5622309651400564 4200416170006	15492120131835854200416170006071217301032331 0323069000000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
562-005-00003795-20 06.04.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	18,11	5622309651367730/0 4400144620006	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,80	5622309651401656 4200703820003	15492120131835854200703820003071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,41	5622309651401658 4200703820003	15492120131835854200703820003071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
572-106-00017592-90 06.04.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	17,40	5622309651373713 4404890370002	57210600017592904404890370002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,34	5622309651400272 4200416170006	15492120131835854200416170006071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	17,22	5622309651400496 124EI4201357350000	16100000107514914201357350000071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,67	5622309651400674 4200416170006	15492120131835854200416170006071217301032331 0323074000000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,59	5622309651400283 4200416170006	15492120131835854200416170006071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,56	5622309651402122 4200703820003	15492120131835854200703820003071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5622309651401364 4200416170006	15492120131835854200416170006071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-006-00002802-40 06.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	16,40	5622309651395272/3717 4403721560009	03/23 SOLID. 712173 01/03/23 31/03/23 0000000 046 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,35	5622309651400650 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
572-246-00007191-86 06.04.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	16,34	5622309651374193 4511423570007	57224600007191864511423570007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00014350-27 06.04.23 MASIWA DOO ,CELINAC	0,00	16,16	5622309651411062 4401302090008	uplata doprinosa solidarnosti 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81409500-49 06.04.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	16,11	5622309651393117 4404196240002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15523891-30 06.04.23 PAPAARAZZO BOBAR DRAZENKO SPKARADJORDJEVA BR	0,00	16,05	5622309651389857 4508872430006	55200015523891304508872430006071217301012331 032300200000009999999999 712173 01/01/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,98	5622309651400317 4200416170006	15492120131835854200416170006071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,96	5622309651401301 4200416170006	15492120131835854200416170006071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-099-81211475-96 06.04.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	15,95	5622309651412954/0 4403767550008	DOPROIN SOLIDARN ZA DJECU 712173 01/03/23 31/03/23 0000000 002 0
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,92	5622309651400263 4200416170006	15492120131835854200416170006071217301032331 032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
554-001-00005739-33 06.04.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V	0,00	15,78	5622309651390194 46.4512156480008	55400100005739334512156480008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
141-555-53200267-74 06.04.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	15,75	5622309651370564 4508922800004	1415553200267744508922800004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81236137-69 06.04.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,72	5622309651383542/0 4403807440006	dop za soli 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,47	5622309651400278 4200416170006	15492120131835854200416170006071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-003-81231559-32 06.04.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	15,39	5622309651383311 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,23	5622309651401454 I4200947700000	33890022013206294200947700000071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>3.271.288,93</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>14.629,07</b>		<b>3.285.918,00</b>

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 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,19	5622309651401663 4200703820003	15492120131835854200703820003071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
567-241-11000478-60 06.04.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	15,18	5622309651374006 4402573060003	56724111000478604402573060003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,13	5622309651400282 4200416170006	15492120131835854200416170006071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,13	5622309651401447 4200416170006	15492120131835854200416170006071217301032331 032306900000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,09	5622309651401295 4200416170006	15492120131835854200416170006071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
161-000-02875600-03 06.04.23 STARSHINE ANDJELA JANKOVIC SPASARIKOVA	0,00	15,00	5622309651370524 37800(4512537790003	16100002875600034512537790003071217301032331 082300200000000000000000 712173 01/03/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,87	5622309651401743 4201178930001	33890022013206294201178930001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,82	5622309651400574 4200416170006	15492120131835854200416170006071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-81324317-03 06.04.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	14,31	5622309651387170 4404008850001	DOP.SOLID.ZA DJECU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,29	5622309651404277 4200736830004	55179022204066044200736830004071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,27	5622309651401444 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
567-253-11000154-56 06.04.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	14,25	5622309651390159 4403033320002	56725311000154564403033320002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	14,22	5622309651400923 124EI4200885910037	16100000107514914200885910037071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-007-81651566-39 06.04.23 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	14,22	5622309651394554/0 4400677360006	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
199-562-00422722-45 06.04.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	14,16	5622309651371323 4404628640007	19956200422722454404628640007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-00002947-87 06.04.23 ILIOS D.O.O. I. ILIDZA IVE ANDRICA 15 71124 DOBRINJA	0,00	14,10	5622309651399921/0 4400517670009	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 085 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,85	5622309651404147 4200734460005	55179022204066044200734460005071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 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				
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	13,85	5622309651404654	55179022204066044403543360009071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,81	5622309651402125 4200416170006	15492120131835854200416170006071217301032331 032301300000009999999999 712173 01/03/23 31/03/23 0000000 013 9999999999
567-343-11000677-91 06.04.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	13,75	5622309651389382	56734311000677914404415730002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-001-00069120-92 06.04.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	13,70	5622309651405569	55500100069120924501216230004071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80774537-52 06.04.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	13,60	5622309651381253/0	dop za solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	13,50	5622309651401451	33890022013206294200145980007071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
567-241-11000323-40 06.04.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	13,47	5622309651374135	56724111000323404403359860007071217301032331 032300200000000314220822 712173 01/03/23 31/03/23 0000000 002 0314220822
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,44	5622309651401287 4200416170006	15492120131835854200416170006071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	13,38	5622309651404272	55179022204066044201173030002071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	13,15	5622309651404515	55179022204066044227617220023071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
132-700-20227226-66 06.04.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	13,15	5622309651415549 4272443860031	13270020227226664272443860031071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,95	5622309651402306 4200416170006	15492120131835854200416170006071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,95	5622309651401678	33890022013206294200803700005071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,89	5622309651400673 4200416170006	15492120131835854200416170006071217301032331 032301100000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,76	5622309651401474	33890022013206294200803700005071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622309651401498 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-099-81058587-47 06.04.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA14403425590008	0,00	12,21	5622309651362255	SREDSTVA SOLIDARNOSTI ZA 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **06.04.2023**

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200736830004	0,00	12,12	5622309651404739	55179022204066044200736830004071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,08	5622309651401478	33890022013206294200947700000071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
567-541-11000131-78 06.04.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	12,08	5622309651374379	56754111000131784404093940006071217301032331 0323028000000000000000323 712173 01/03/23 31/03/23 0000000 028 0000000323
562-009-80958293-80 06.04.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,64	5622309651396402	fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 015 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	11,63	5622309651400724	16100000107514914201229350005071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-099-00010255-90 06.04.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	11,62	5622309651413777/0	sred. solid. 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,54	5622309651400656	15492120131835854200416170006071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
555-006-00043347-51 06.04.23 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	11,40	5622309651373123	55500600043347514500767170006071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,37	5622309651402131	15492120131835854200416170006071217301032331 032306400000009999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	11,35	5622309651401537	33890022013206294200200670004071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,30	5622309651400571	15492120131835854200416170006071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,27	5622309651400848	15492120131835854200416170006071217301032331 032301000000009999999999 712173 01/03/23 31/03/23 0000000 010 9999999999
551-460-22564274-28 06.04.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97 4404997680004	0,00	11,27	5622309651373022	55146022564274284404997680004071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,26	5622309651401356	15492120131835854200416170006071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,11	5622309651400269	15492120131835854200416170006071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
562-099-00000514-19 06.04.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,06	5622309651366291	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200932000001	0,00	11,03	5622309651404513	55179022204066044200932000001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

12

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
551-470-22065329-51 06.04.23 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	10,93	5622309651389698 4507865520001	55147022065329514507865520001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02190900-31 06.04.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004	0,00	10,84	5622309651370249 4404431180004	16100002190900314404431180004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22032997-19 06.04.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA/4403460820008	0,00	10,83	5622309651374188 4403460820008	55172022032997194403460820008071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81600794-19 06.04.23 D.T.PRODUKT DOO KNEZEVO	0,00	10,80	5622309651377300 4403481070009	Isplata doprinosa solidarnosti 01/2023 712173 01/01/23 31/01/23 0000000 093 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,75	5622309651402118 4200416170006	15492120131835854200416170006071217301032331 0323094000000099999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
567-363-25000186-32 06.04.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	10,72	5622309651404464 4508462020005	56736325000186324508462020005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-16478806-83 06.04.23 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	10,68	5622309651404996 4403962680005	55200016478806834403962680005071217301032330 04230050000000000000000000 712173 01/03/23 30/04/23 0000000 005 0000000000
551-720-22725971-98 06.04.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	10,61	5622309651405296 4403846260007	55172022725971984403846260007071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
571-010-00003200-67 06.04.23 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj 1' 4403942730006	0,00	10,58	5622309651390051 4403942730006	57101000003200674403942730006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622309651400321 4200416170006	15492120131835854200416170006071217301032331 0323102000000099999999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622309651400315 4200416170006	15492120131835854200416170006071217301032331 0323023000000099999999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
572-266-00012729-49 06.04.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	10,54	5622309651373099 4404918480003	57226600012729494404918480003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81575219-63 06.04.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	10,50	5622309651383579/0 4511302270006	SOLIDARNOST 3/23 712173 06/04/23 06/04/23 0000000 011 0000000000
552-000-18528638-96 06.04.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	10,50	5622309651403978 4404408440007	55200018528638964404408440007071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5622309651400152 4200416170006	15492120131835854200416170006071217301032331 0323028000000099999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5622309651400265 4200416170006	15492120131835854200416170006071217301032331 0323075000000099999999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622309651401769 4200416170006	15492120131835854200416170006071217301032331 0323089000000099999999999999 712173 01/03/23 31/03/23 0000000 089 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				
551-710-22591171-13 06.04.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	10,32	5622309651405319 4402642210004	55171022591171134402642210004071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,27	5622309651401302 4200416170006	15492120131835854200416170006071217301032331 0323031000000009999999999999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	10,22	5622309651404665 4200770770002	55179022204066044200770770002071217301032331 0323100000000009999999999999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	10,13	5622309651404535 4200770770002	55179022204066044200770770002071217301032331 0323078000000009999999999999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622309651400579 4200416170006	15492120131835854200416170006071217301032331 0323107000000009999999999999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
567-323-11000155-18 06.04.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	10,10	5622309651404452 4402280390009	56732311000155184402280390009071217301032331 0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02428500-84 06.04.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	10,10	5622309651400879 4403184610002	16100002428500844403184610002071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,02	5622309651402193 4200416170006	15492120131835854200416170006071217301032331 0323088000000009999999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,99	5622309651400718 124EI4201357350000	16100000107514914201357350000071217301032331 0323002000000009999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622309651400665 4200416170006	15492120131835854200416170006071217301032331 0323023000000009999999999999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,97	5622309651401482 I4200947700000	33890022013206294200947700000071217301032331 0323088000000009999999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,90	5622309651400474 4200416170006	15492120131835854200416170006071217301032331 0323109000000009999999999999999999 712173 01/03/23 31/03/23 0000000 109 9999999999
194-106-84732001-11 06.04.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	9,84	5622309651371215 4400905170000	19410684732001114400905170000071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00001062-69 06.04.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	9,81	5622309651386830/0 4500827760002	doprinosa 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,79	5622309651400573 4200416170006	15492120131835854200416170006071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,70	5622309651400572 4200416170006	15492120131835854200416170006071217301032331 0323061000000009999999999999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
555-007-00515104-58 06.04.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	9,69	5622309651390660 4507975110003	55500700515104584507975110003071217301032331 0323056000000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81710151-48	0,00	9,64	5622309651380347	Uplata doprinosa za solidarnost Mart, 2023
06.04.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/03/23 31/03/23 0000000 135 0000000000
154-921-20131835-85	0,00	9,60	5622309651400322	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032309700000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
161-000-00107514-91	0,00	9,53	5622309651400414	16100000107514914200737990005071217301032331
06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85	0,00	9,53	5622309651400268	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-005-81514390-94	0,00	9,48	5622309651408623/0	sol fond
06.04.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/03/23 31/03/23 0000000 027 0000000000
567-241-25000113-21	0,00	9,46	5622309651404322	56724125000113214504740380004071217301032331
06.04.23 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA			4504740380004	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00225868-04	0,00	9,42	5622309651405708	55500700225868044403237910003071217301032331
06.04.23 FENIKS DJM DOO			4403237910003	032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-790-22204066-04	0,00	9,40	5622309651404746	55179022204066044200736830004071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
571-200-00001264-57	0,00	9,37	5622309651390046	57120000001264574404736960000071217301032331
06.04.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.			4404736960000	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-056-00541798-30	0,00	9,35	5622309651415671	19905600541798304401012500008071217301022328
06.04.23 ART PRINT DOO, PETRA PRERADOVICA 2			4401012500008	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
567-241-25000088-96	0,00	9,32	5622309651403989	56724125000088964502292110006071217301032331
06.04.23 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	9,30	5622309651401503	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	9,19	5622309651400991	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
555-700-00149172-98	0,00	9,12	5622309651405967	55570000149172984509192180001071217301032331
06.04.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
567-301-11000053-44	0,00	9,10	5622309651403903	56730111000053444403895800009071217301032331
06.04.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI			4403895800009	032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
551-033-00011588-72	0,00	9,09	5622309651403817	55103300011588724502853080004071217301032331
06.04.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85	0,00	9,05	5622309651402307	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032310200000009999999999 712173 01/03/23 31/03/23 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017090-52 06.04.23 ZELJIC KOMERC DOO CELINAC	0,00	9,03	5622309651396965 4402179240004	SREDSTVA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 025 0000000000
161-045-00634500-65 06.04.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622309651370780 4403114160000	16104500634500654403114160000071217301122131 012202700000000000000000 712173 01/12/21 31/01/22 0000000 027 0000000000
161-000-02678400-97 06.04.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220032	0,00	9,00	5622309651370659 10 4202912220032	16100002678400974202912220032071217301032331 032307400000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,98	5622309651401472	33890022013206294200803700005071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622309651402201 4200416170006	15492120131835854200416170006071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
562-099-80364452-56 06.04.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	8,88	5622309651378795/0 4506365420004	DOPRINOS SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	8,88	5622309651400925 124EF4200737990005	16100000107514914200737990005071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
552-000-20105388-51 06.04.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA 4404843610003	0,00	8,83	5622309651372468 4404843610003	55200020105388514404843610003071217305042305 042300200000000000000000 712173 05/04/23 05/04/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5622309651401499 4200416170006	15492120131835854200416170006071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
567-441-11000114-82 06.04.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb 4404500500008	0,00	8,80	5622309651390093 4404500500008	56744111000114824404500500008071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
555-100-00573612-09 06.04.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST4404893630005	0,00	8,77	5622309651390310 4404893630005	55510000573612094404893630005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,73	5622309651404273 1 SA14200770770002	55179022204066044200770770002071217301032331 0323119000000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
199-056-00586776-23 06.04.23 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT. 4403642260008	0,00	8,70	5622309651415665 4403642260008	19905600586776234403642260008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00012227-83 06.04.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL. 4404319930009	0,00	8,59	5622309651373991 4404319930009	57210600012227834404319930009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81272492-84 06.04.23 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR! 4403896010001	0,00	8,59	5622309651412351 4403896010001	upl doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
567-543-11000040-59 06.04.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,59	5622309651389742 4402490100003	56754311000040594402490100003071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	8,55	5622309651400797 124EF4200737990005	16100000107514914200737990005071217301032331 0323005000000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622309651400429 124EF4200894820008	16100000107514914200894820008071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,53	5622309651400416 124EF4200885910037	16100000107514914200885910037071217301032331 032306700000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622309651401721 4200416170006	15492120131835854200416170006071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622309651400654 4200416170006	15492120131835854200416170006071217301032331 032310900000009999999999 712173 01/03/23 31/03/23 0000000 109 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622309651402128 4200416170006	15492120131835854200416170006071217301032331 032310900000009999999999 712173 01/03/23 31/03/23 0000000 109 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,32	5622309651400508 124EF4201229350005	16100000107514914201229350005071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622309651400281 4200416170006	15492120131835854200416170006071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
154-560-20022772-31 06.04.23 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	8,28	5622309651370706 4507660710002	15456020022772314507660710002071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,25	5622309651401392 4200803700005	33890022013206294200803700005071217301032331 032304500000009999999999 712173 01/03/23 31/03/23 0000000 045 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,21	5622309651401048 4200416170006	15492120131835854200416170006071217301032331 032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622309651401292 4200416170006	15492120131835854200416170006071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,11	5622309651401540 4200947700000	33890022013206294200947700000071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
567-241-11000611-49 06.04.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	8,09	5622309651373887 4403776030009	56724111000611494403776030009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622309651401768 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622309651400312 4200416170006	15492120131835854200416170006071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
562-099-81618405-51 06.04.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	8,01	5622309651412281/0 4511565520007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
552-018-00013399-15 06.04.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	7,80	5622309651416980 4505396010002	55201800013399154505396010002071217301032331 032311300000000000000000 712173 01/03/23 31/03/23 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622309651401293 4200416170006	15492120131835854200416170006071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
562-099-00002523-06 06.04.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	7,75	5622309651378231/0 4401156920001	posebno doprinosi za solidarnost na neto platu 712173 01/03/23 31/03/23 0000000 056 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,71	5622309651401796 I4200947700000	33890022013206294200947700000071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,69	5622309651400582 4200416170006	15492120131835854200416170006071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622309651402198 4200416170006	15492120131835854200416170006071217301032331 032301000000009999999999 712173 01/03/23 31/03/23 0000000 010 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622309651402121 4200416170006	15492120131835854200416170006071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622309651402123 4200416170006	15492120131835854200416170006071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,43	5622309651400430 124EI4200885910037	16100000107514914200885910037071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
161-045-00688000-03 06.04.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,41	5622309651370933 4508603960007	16104500688000034508603960007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001194-76 06.04.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	7,41	5622309651416715 4510283090003	56724125001194764510283090003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02372800-53 06.04.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO	0,00	7,34	5622309651370607 4404586030009	16100002372800534404586030009071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-560-20019006-77 06.04.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,30	5622309651400370 4400842400000	15456020019006774400842400000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000135-16 06.04.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622309651390092 14403861730001	56725311000135164403861730001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-180-22494900-25 06.04.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	7,29	5622309651402326 4403337620002	33818022494900254403337620002071217301032331 032307200000000000000000 712173 01/03/23 31/03/23 0000000 072 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,22	5622309651404383 I4200770700002	55179022204066044200770700002071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81118716-80 06.04.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	7,21	5622309651387580 4403543870007	FOND SOLID 3/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001369-36 06.04.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	7,15	5622309651374004 4510680500005	56724125001369364510680500005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 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				
562-099-00012387-96	0,00	7,14	5622309651385248	UPLATA ZA SOLIDARNOST
06.04.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003				712173 01/03/23 31/03/23 0000000 075 0000000000
338-900-22013206-29	0,00	7,06	5622309651401407	33890022013206294200947700000071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
154-921-20131835-85	0,00	7,01	5622309651401379	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
552-010-15208112-60	0,00	7,00	5622309651372434	55201015208112604508626740004071217301032331
06.04.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004				032313500000000000000000 712173 01/03/23 31/03/23 0000000 135 0000000000
551-790-22204066-04	0,00	6,99	5622309651404512	55179022204066044200932000001071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001				032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
199-563-00005824-69	0,00	6,92	5622309651386307	19956300005824694404714560008071217301032331
06.04.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	6,89	5622309651404517	55179022204066044227617220023071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
338-900-22013206-29	0,00	6,88	5622309651401344	33890022013206294200947700000071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
338-900-22013206-29	0,00	6,81	5622309651401412	33890022013206294201178930001071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85	0,00	6,80	5622309651401414	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032300700000009999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
551-790-22204066-04	0,00	6,78	5622309651404406	55179022204066044227464050000071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000				032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85	0,00	6,74	5622309651401505	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032310200000009999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
551-790-22204066-04	0,00	6,74	5622309651404526	55179022204066044403543360009071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009				032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
154-921-20131835-85	0,00	6,74	5622309651401767	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
154-921-20131835-85	0,00	6,71	5622309651401641	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	6,71	5622309651402130	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
161-000-02899900-47	0,00	6,69	5622309651401096	16100002899900474512657770006071217301032331
06.04.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA4512657770006				032300200000000000000000 712173 01/03/23 31/03/23 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				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5622309651401362 4200416170006	15492120131835854200416170006071217301032331 032309700000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622309651402212 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,57	5622309651400314 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622309651400271 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,53	5622309651400255 4200416170006	15492120131835854200416170006071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
338-900-22086985-46 06.04.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,52	5622309651402154 4200254680021	33890022086985464200254680021071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622309651402126 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-045-00474100-48 06.04.23 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	6,47	5622309651370139 314402732980003	161045004741004844402732980003071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622309651400154 4200416170006	15492120131835854200416170006071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	6,46	5622309651404533 14200788470006	55179022204066044200788470006071217301032331 032306900000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622309651400661 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
555-100-00547352-25 06.04.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S714404789650002	0,00	6,38	5622309651405439 14404789650002	55510000547352254404789650002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00284670-43 06.04.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	6,38	5622309651405418 4509972940008	55510000284670434509972940008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,37	5622309651401778 4200416170006	15492120131835854200416170006071217301032331 032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	6,34	5622309651400503 124EI4200885910037	16100000107514914200885910037071217301032331 032305000000009999999999 712173 01/03/23 31/03/23 0000000 050 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622309651401289 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 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 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,31	5622309651400266 4200416170006	15492120131835854200416170006071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622309651400276 4200703820003	15492120131835854200703820003071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5622309651402214 4200416170006	15492120131835854200416170006071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622309651400267 4200416170006	15492120131835854200416170006071217301032331 032310000000009999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,25	5622309651404389 4200770770002	55179022204066044200770770002071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,20	5622309651404661 4200770770002	55179022204066044200770770002071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
567-301-25000226-40 06.04.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	6,16	5622309651374368 4502036030003	56730125000226404502036030003071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622309651400274 4200416170006	15492120131835854200416170006071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-009-80583497-44 06.04.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	6,13	5622309651380676 14506450700008	doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622309651401759 4200416170006	15492120131835854200416170006071217301032331 032301100000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
562-099-00003079-84 06.04.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	6,08	5622309651412090/0 4503312290002	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
567-253-25000448-77 06.04.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL\4510916710006	0,00	6,05	5622309651403896 4510916710006	56725325000448774510916710006071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,03	5622309651404658 4200770770002	55179022204066044200770770002071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
551-720-22048720-89 06.04.23 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	6,02	5622309651373965 4511381120006	55172022048720894511381120006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00005359-09 06.04.23 ?ELJANA TRGOVINSKA RADNJA, AGROTR?NI CENTAR H.4501188510004	0,00	6,00	5622309651390113 4501188510004	55400100005359094501188510004071217301042330 062300500000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
554-001-00005049-66 06.04.23 RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJE4509529590002	0,00	6,00	5622309651404311 4509529590002	55400100005049664509529590002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5622309651402124 4200416170006	15492120131835854200416170006071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 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				
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,50	5622309651400409 124E14200885910037	16100000107514914200885910037071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622309651400405 4200416170006	15492120131835854200416170006071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622309651401357 4200416170006	15492120131835854200416170006071217301032331 032302300000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
571-020-00000929-85 06.04.23 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	5,43	5622309651405351 4507972100007	57102000000929854507972100007071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,43	5622309651401471 I4200803700005	33890022013206294200803700005071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
562-005-00003711-78 06.04.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,43	5622309651391343/0 744400141870001	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,41	5622309651404283 I4227616920005	55179022204066044227616920005071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
551-019-00001184-57 06.04.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	5,40	5622309651374741 4503545040006	55101900001184574503545040006071217301042330 042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622309651402134 4200703820003	15492120131835854200703820003071217301032331 032309000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622309651400280 4200416170006	15492120131835854200416170006071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,37	5622309651401479 I4200947700000	33890022013206294200947700000071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622309651401770 4200703820003	15492120131835854200703820003071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
555-100-00195665-17 06.04.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	5,36	5622309651376784 4509381580002	55510000195665174509381580002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-206-00003517-70 06.04.23 KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN	0,00	5,34	5622309651405036 4512567780002	57220600003517704512567780002071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81195597-06 06.04.23 HIDROEPIRIK DOO BANJA LUKA	0,00	5,30	5622309651419596 4403722450002	Uplata fonda solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-040-00012038-28 06.04.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622309651405322 I4504554080009	55104000012038284504554080009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-060-00000621-19 06.04.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	5,29	5622309651389903 MF4404375840004	57106000000621194404375840004071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-110-80026512-75	0,00	5,28	5622309651414471/0	solidarnost
06.04.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/03/23 31/03/23 0000000 008 0000000000
551-720-22330521-41	0,00	5,26	5622309651374083	55172022330521414507560680009071217301032331
06.04.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC			4507560680009	712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000378-43	0,00	5,25	5622309651417600	56735325000378434512830310008071217301032331
06.04.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	712173 01/03/23 31/03/23 0000000 095 0000000000
552-000-17236105-23	0,00	5,24	5622309651404857	55200017236105234510185320009071217301032331
06.04.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	712173 01/03/23 31/03/23 0000000 053 0000000000
338-900-22013206-29	0,00	5,23	5622309651401744	33890022013206294200803700005071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/03/23 31/03/23 0000000 091 9999999999
338-900-22013206-29	0,00	5,23	5622309651401393	33890022013206294201178930001071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201178930001	712173 01/03/23 31/03/23 0000000 089 9999999999
567-343-11000466-45	0,00	5,22	5622309651390604	56734311000466454403843240005071217301042330
06.04.23 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC			4403843240005	712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-25001462-48	0,00	5,20	5622309651372709	56724125001462484510911910007071217301032331
06.04.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA			4510911910007	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01358201-87	0,00	5,18	5622309651371046	16100001358201874402921010007071217301032331
06.04.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	712173 01/03/23 31/03/23 0000000 008 0000000000
338-900-22013206-29	0,00	5,15	5622309651401677	33890022013206294200145980007071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04	0,00	5,10	5622309651404282	55179022204066044201173030002071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201173030002	712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29	0,00	5,10	5622309651401452	33890022013206294200803700005071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/03/23 31/03/23 0000000 119 9999999999
154-921-20131835-85	0,00	5,09	5622309651402199	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85	0,00	5,04	5622309651401294	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/23 31/03/23 0000000 050 9999999999
551-790-22204066-04	0,00	5,03	5622309651404382	55179022204066044200736830004071217301032331
06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200736830004	712173 01/03/23 31/03/23 0000000 119 9999999999
154-921-20131835-85	0,00	5,02	5622309651400277	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/23 31/03/23 0000000 028 9999999999
154-921-20131835-85	0,00	5,00	5622309651401646	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/23 31/03/23 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81768240-44 06.04.23 NOTAR JOVANA DJURIC	0,00	5,00	5622309651411024 4512726170008	Fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80001057-09 06.04.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,98	5622309651413269/0 4502476430003	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,98	5622309651404751 4200736830004	55179022204066044200736830004071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
567-241-25000175-29 06.04.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,97	5622309651390307 4508180710009	56724125000175294508180710009071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,96	5622309651404547 4200736830004	55179022204066044200736830004071217301032331 032304500000009999999999 712173 01/03/23 31/03/23 0000000 045 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,93	5622309651404409 4200770770002	55179022204066044200770770002071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622309651401467 I4200947700000	33890022013206294200947700000071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
572-106-00001241-61 06.04.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	4,90	5622309651417179 4403532160008	57210600001241614403532160008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00001241-61 06.04.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	4,90	5622309651417176 4403532160008	57210600001241614403532160008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622309651401390 I4200947700000	33890022013206294200947700000071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,89	5622309651400518 124EF4200885910037	16100000107514914200885910037071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,84	5622309651401468 I4227631130002	33890022013206294227631130002071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,82	5622309651404536 4200736830004	55179022204066044200736830004071217301032331 032306400000009999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
562-009-81293475-36 06.04.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,82	5622309651398381/0 4505108160003	doprinos 712173 01/03/23 31/03/23 0000000 119 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,79	5622309651400796 124EF4200737990005	16100000107514914200737990005071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622309651401288 4200416170006	15492120131835854200416170006071217301032331 032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
555-100-00092951-87 06.04.23 AVIOINZENJERING D.O.O.	0,00	4,77	5622309651376246 4403627540002	55510000092951874403627540002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 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				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622309651401421 4200416170006	15492120131835854200416170006071217301032331 0323061000000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622309651400667 4200416170006	15492120131835854200416170006071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
567-241-25000334-37 06.04.23 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I 4502240820005	0,00	4,72	5622309651389927 4200416170006	56724125000334374502240820005071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622309651401049 4200416170006	15492120131835854200416170006071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622309651402200 4200416170006	15492120131835854200416170006071217301032331 0323056000000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	4,69	5622309651401394 4200803700005	33890022013206294200803700005071217301032331 0323075000000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
571-200-00001242-26 06.04.23 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEI. Maja br. 4511396230002	0,00	4,68	5622309651389960 4200416170006	57120000001242264511396230002071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-216-00000965-58 06.04.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE 4401045420000	0,00	4,68	5622309651405098 4200416170006	57221600000965584401045420000071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622309651401492 4200703820003	15492120131835854200703820003071217301032331 0323031000000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622309651401719 4200416170006	15492120131835854200416170006071217301032331 0323053000000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,60	5622309651404384 4200416170006	55179022204066044227617220023071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622309651401050 4200416170006	15492120131835854200416170006071217301032331 0323046000000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,54	5622309651404516 4200416170006	55179022204066044200932000001071217301032331 0323031000000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
567-241-25001944-57 06.04.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK. 4512065410007	0,00	4,54	5622309651403997 4200416170006	56724125001944574512065410007071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81792172-25 06.04.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA	0,00	4,53	5622309651391552 4512848950004	Doprinos za solidarnost 712173 06/04/23 06/04/23 0000000 006 0000000000
562-099-00018951-95 06.04.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	4,53	5622309651418928/0 4200416170006	DOPR 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00006774-66 06.04.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV 4510265510003	0,00	4,53	5622309651372826 4200416170006	57226600006774664510265510003071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-00002232-03	0,00	4,50	5622309651411889/0	DOPR SOLIDARN
06.04.23	RIBIC DOO DUSANOVA 21 89101 TREBINJE	4401343100000	712173	01/03/23 31/03/23 0000000 107 0000000000
161-025-00281500-29	0,00	4,50	5622309651370430	16102500281500294501244520000071217301032331
06.04.23	DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000		712173	01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85	0,00	4,48	5622309651402117	15492120131835854200416170006071217301032331
06.04.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/03/23 31/03/23 0000000 064 9999999999
161-000-00107514-91	0,00	4,47	5622309651400965	16100000107514914200885910037071217301032331
06.04.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037		712173	01/03/23 31/03/23 0000000 031 9999999999
161-000-00107514-91	0,00	4,46	5622309651400960	16100000107514914200885910037071217301032331
06.04.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037		712173	01/03/23 31/03/23 0000000 005 9999999999
154-921-20131835-85	0,00	4,43	5622309651401642	15492120131835854200416170006071217301032331
06.04.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/03/23 31/03/23 0000000 102 9999999999
338-900-22013206-29	0,00	4,40	5622309651401336	33890022013206294200803700005071217301032331
06.04.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		712173	01/03/23 31/03/23 0000000 006 9999999999
562-099-81608871-38	0,00	4,35	5622309651367002	Uplata doprinosa za solidarnost 0,25? na neto za III/2023
06.04.23	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003		712173	01/03/23 31/03/23 0000000 067 0000000000
551-790-22204066-04	0,00	4,33	5622309651404510	55179022204066044227617220023071217301032331
06.04.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023		712173	01/03/23 31/03/23 0000000 119 9999999999
338-900-22013206-29	0,00	4,29	5622309651401410	33890022013206294227631130002071217301032331
06.04.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002		712173	01/03/23 31/03/23 0000000 061 9999999999
154-921-20131835-85	0,00	4,25	5622309651401440	15492120131835854200703820003071217301032331
06.04.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003	712173	01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85	0,00	4,23	5622309651401764	15492120131835854200703820003071217301032331
06.04.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003	712173	01/03/23 31/03/23 0000000 033 9999999999
161-000-00107514-91	0,00	4,23	5622309651400719	16100000107514914201229350005071217301032331
06.04.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005		712173	01/03/23 31/03/23 0000000 085 9999999999
161-000-00107514-91	0,00	4,19	5622309651400717	16100000107514914200894820008071217301032331
06.04.23	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008		712173	01/03/23 31/03/23 0000000 089 9999999999
571-010-00003039-65	0,00	4,17	5622309651404456	57101000003039654506902530008071217301032331
06.04.23	VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BAI4506902530008		712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-00003838-38	0,00	4,11	5622309651369700/0	doprinosa za solidarnost
06.04.23	KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V4503026950003		712173	01/03/23 31/03/23 0000000 053 0000000000
154-921-20131835-85	0,00	4,10	5622309651401648	15492120131835854200416170006071217301032331
06.04.23	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/03/23 31/03/23 0000000 074 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 06.04.2023

Izvod: 78

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 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622309651400316 4200416170006	15492120131835854200416170006071217301032331 0323008000000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
562-099-81523865-43 06.04.23 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	4,05	5622309651357999 4511001660003	doprinosi za solidarnost 712173 03/03/23 31/03/23 0000000 002 0000000000
567-162-25000495-30 06.04.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA	0,00	4,05	5622309651404338 4502413190002	56716225000495304502413190002071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,04	5622309651401399 I4200145980007	33890022013206294200145980007071217301032331 0323103000000009999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,04	5622309651404740 I4200736830004	55179022204066044200736830004071217301032331 0323067000000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622309651402120 4200416170006	15492120131835854200416170006071217301032331 0323031000000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622309651401350 4200416170006	15492120131835854200416170006071217301032331 0323080000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
562-099-00012509-21 06.04.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622309651410498/0 4400994500000	3/23 712173 06/04/23 06/04/23 0000000 002 0000000000
552-014-00027469-02 06.04.23 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC	0,00	4,00	5622309651405058 4508111230003	55201400027469024508111230003071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622309651401643 4200416170006	15492120131835854200416170006071217301032331 0323081000000009999999999 712173 01/03/23 31/03/23 0000000 081 9999999999
562-009-00002469-19 06.04.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,95	5622309651406188/0 4400242630001	doprinos 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81107745-13 06.04.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	3,91	5622309651399218/0 CEI4402752580001	fond sol 3/23 712173 01/03/23 31/03/23 0000000 025 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622309651401425 4200416170006	15492120131835854200416170006071217301032331 0323075000000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
161-045-00682700-92 06.04.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,82	5622309651400901 4508560200003	16104500682700924508560200003071217301022328 0223075000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00006105-27 06.04.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,81	5622309651399165/0 4503201460006	DOPRINOS 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622309651400659 4200416170006	15492120131835854200416170006071217301032331 0323099000000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,81	5622309651404402 I4403543360009	5517902220406604403543360009071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.271.288,93	0,00	14.629,07		3.285.918,00



## Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 06.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00565016-44 06.04.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,80	5622309651390661 4400545700002	55500200565016444400545700002071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622309651401303 4200416170006	15492120131835854200416170006071217301032331 0323090000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
562-005-81154954-53 06.04.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622309651409441/0	TAKSA 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,76	5622309651400509 4201357350000	16100000107514914201357350000071217301032331 0323053000000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
161-055-00298000-81 06.04.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	3,76	5622309651370520	16105500298000814403488080000071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622309651401426 4200416170006	15492120131835854200416170006071217301032331 0323095000000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622309651401644 4200416170006	15492120131835854200416170006071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-009-81238947-78 06.04.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S.4403807440006	0,00	3,69	5622309651383650/0	dop za solid 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622309651400997 4200416170006	15492120131835854200416170006071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622309651402194 4200416170006	15492120131835854200416170006071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
567-241-25002075-52 06.04.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA 4512710250001	0,00	3,68	5622309651404143	56724125002075524512710250001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,67	5622309651401536	33890022013206294200200670004071217301032331 0323091000000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5622309651401012 4200416170006	15492120131835854200416170006071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
161-000-02605300-80 06.04.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,64	5622309651400532	16100002605300804404727030008071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-002-80896189-10 06.04.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,64	5622309651414291/0	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622309651400996 4200416170006	15492120131835854200416170006071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
552-041-00027592-56 06.04.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008	0,00	3,60	5622309651404088	5520410002759256450812880008071217301032331 03230150000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014521-96	0,00	3,60	5622309651382532/0	UPL. SRED. SOLIDARNOSTI
06.04.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008				712173 01/03/23 31/03/23 0000000 067 0000000000
555-700-00540414-72	0,00	3,58	5622309651375938	55570000540414724512082770009071217301042330
06.04.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-216-00002114-06	0,00	3,57	5622309651405029	57221600002114064403176190002071217301032331
06.04.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81416392-80	0,00	3,57	5622309651356235	uplata dop za solidarnost 01/2023
06.04.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC14510433320002				712173 01/01/23 31/01/23 0000000 074 0000000000
154-921-20131835-85	0,00	3,57	5622309651400995	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				03230460000000999999999999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
567-321-11000174-59	0,00	3,56	5622309651389272	56732111000174594402664290001071217301032331
06.04.23 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD14402664290001				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81257735-26	0,00	3,56	5622309651407294/0	fond solidarnoisti
06.04.23 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 7814509413370005				712173 01/03/23 06/04/23 0000000 002 0000000000
562-099-00014224-17	0,00	3,56	5622309651387327/0	03/23
06.04.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA4504537230005				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81509739-32	0,00	3,55	5622309651371599	uplata sredstava solidarnosti za dijagnostiku
06.04.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA14503316440009				712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-02905300-46	0,00	3,55	5622309651371049	16100002905300464404497790008071217301032331
06.04.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 814404497790008				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00013655-75	0,00	3,54	5622309651356996	doprinosi za solidarnost za 03/23
06.04.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA 4503297040002				712173 01/03/23 31/03/23 0000000 075 0000000000
571-060-00000740-50	0,00	3,51	5622309651389584	57106000000740504512195540000071217301032331
06.04.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG 14512195540000				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	3,51	5622309651400580	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				03230990000000099999999999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
154-921-20131835-85	0,00	3,51	5622309651401771	15492120131835854200703820003071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				03230690000000099999999999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
562-099-80361255-44	0,00	3,50	5622309651411106/0	dop za solid
06.04.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/03/23 31/03/23 0000000 102 0000000000
551-720-22650667-97	0,00	3,50	5622309651374187	55172022650667974508983180009071217301032331
06.04.23 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009				03231020000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-81708434-12	0,00	3,50	5622309651361092/0	SRED SOLIDARNOSTI
06.04.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1 4401307640006				712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-80718404-59	0,00	3,50	5622309651382066/0	SOLIDARNOST DOPRINOS
06.04.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000				712173 01/03/23 31/03/23 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.271.288,93	0,00	14.629,07		3.285.918,00

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				
154-580-20127731-06 06.04.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	3,50	5622309651385858	15458020127731064403405210004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-286-00003453-28 06.04.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI/4510472650001	0,00	3,50	5622309651390391	57228600003453284510472650001071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622309651401286 4200416170006	15492120131835854200416170006071217301032331 0323064000000009999999999999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
572-266-00011549-97 06.04.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR/4512243290002	0,00	3,50	5622309651389806	57226600011549974512243290002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01584700-75 06.04.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,48	5622309651400875	16100001584700754404015630009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622309651401647 4200416170006	15492120131835854200416170006071217301032331 0323064000000009999999999999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622309651400648 4200416170006	15492120131835854200416170006071217301032331 0323097000000009999999999999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622309651401760 4200416170006	15492120131835854200416170006071217301032331 0323116000000009999999999999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622309651401639 4200416170006	15492120131835854200416170006071217301032331 0323056000000009999999999999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622309651400666 4200416170006	15492120131835854200416170006071217301032331 0323028000000009999999999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622309651402202 4200416170006	15492120131835854200416170006071217301032331 0323025000000009999999999999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
555-100-00585257-91 06.04.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	3,40	5622309651389930 4512610460009	55510000585257914512610460009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622309651401003 4200416170006	15492120131835854200416170006071217301032331 0323107000000009999999999999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622309651401638 4200416170006	15492120131835854200416170006071217301032331 0323027000000009999999999999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
562-099-00013199-85 06.04.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR/4503999310008	0,00	3,38	5622309651384725/0	fond solidarnosti 712173 01/03/23 31/03/23 0000000 053 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622309651401002 4200703820003	15492120131835854200703820003071217301032331 0323090000000009999999999999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622309651401720 4200416170006	15492120131835854200416170006071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622309651401285 4200416170006	15492120131835854200416170006071217301032331 032306700000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
562-099-81106832-36 06.04.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622309651379727 4403522790003	solidarnost 712173 28/01/23 31/01/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622309651402308 4200416170006	15492120131835854200416170006071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-007-00000115-98 06.04.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	3,31	5622309651412136/0 4401678540063	solidarnost 712173 06/04/23 06/04/23 0000000 074 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622309651401640 4200416170006	15492120131835854200416170006071217301032331 032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622309651401649 4200416170006	15492120131835854200416170006071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622309651401056 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622309651402192 4200416170006	15492120131835854200416170006071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622309651401504 4200416170006	15492120131835854200416170006071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622309651401355 4200416170006	15492120131835854200416170006071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
552-000-20667699-45 06.04.23 METRONIK INZENJERING BL DOOKNJAZA MILOSA 10A E4404966370007	0,00	3,26	5622309651372464 4404966370007	55200020667699454404966370007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622309651401766 4200416170006	15492120131835854200416170006071217301032331 032310200000009999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622309651400279 4200416170006	15492120131835854200416170006071217301032331 032309000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
562-099-81324568-26 06.04.23 FIN DOO BANJA LUKA	0,00	3,26	5622309651358976 4403948690006	Uplata doprinosa solidarnosti 712173 01/03/23 31/03/23 0000000 002 0
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622309651401290 4200416170006	15492120131835854200416170006071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622309651400741 4200416170006	15492120131835854200416170006071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622309651402136 4200416170006	15492120131835854200416170006071217301032331 032305900000009999999999 712173 01/03/23 31/03/23 0000000 059 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
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622309651402129 4200416170006	15492120131835854200416170006071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622309651401047 4200416170006	15492120131835854200416170006071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622309651401013 4200416170006	15492120131835854200416170006071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622309651400581 4200416170006	15492120131835854200416170006071217301032331 032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622309651401445 4200416170006	15492120131835854200416170006071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622309651401010 4200416170006	15492120131835854200416170006071217301032331 032313600000009999999999 712173 01/03/23 31/03/23 0000000 136 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622309651400153 4200416170006	15492120131835854200416170006071217301032331 032305900000009999999999 712173 01/03/23 31/03/23 0000000 059 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622309651400320 4200416170006	15492120131835854200416170006071217301032331 032303800000009999999999 712173 01/03/23 31/03/23 0000000 038 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622309651401291 4200416170006	15492120131835854200416170006071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622309651401765 4200416170006	15492120131835854200416170006071217301032331 032305500000009999999999 712173 01/03/23 31/03/23 0000000 055 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622309651401777 4200416170006	15492120131835854200416170006071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622309651401427 4200416170006	15492120131835854200416170006071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622309651401726 4200416170006	15492120131835854200416170006071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622309651402119 4200416170006	15492120131835854200416170006071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622309651400466 4200416170006	15492120131835854200416170006071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622309651400660 4200416170006	15492120131835854200416170006071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,17	5622309651400431 124E14200885910037	16100000107514914200885910037071217301032331 032310700000000999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
551-035-00010623-56 06.04.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,16	5622309651404044 4502533760007	55103500010623564502533760007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622309651402132 4200416170006	15492120131835854200416170006071217301032331 032308000000000999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
572-106-00007515-57 06.04.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,15	5622309651405020 4404003200009	57210600007515574404003200009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622309651401011 4200416170006	15492120131835854200416170006071217301032331 032306100000000999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622309651400497 124E14200737990005	16100000107514914200737990005071217301032331 032308900000000999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622309651402195 4200416170006	15492120131835854200416170006071217301032331 032308500000000999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622309651402203 4200416170006	15492120131835854200416170006071217301032331 032308900000000999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
161-080-00001300-48 06.04.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	3,08	5622309651384963 4254008950071	16108000001300484254008950071071217301032331 032301300000001500051103 712173 01/03/23 31/03/23 0000000 013 1500051103
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622309651401419 4200416170006	15492120131835854200416170006071217301032331 032310200000000999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
552-002-00015388-70 06.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	3,05	5622309651416990 18BAN4400918150008	55200200015388704400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-483-25000477-69 06.04.23 RESTORAN NIVALIS BOJAN SANDA SP JAHORINA TRNO	0,00	3,05	5622309651416957 4512787120003	56748325000477694512787120003071217301032331 032309100000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622309651401365 4200416170006	15492120131835854200416170006071217301032331 032303100000000999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622309651400642 124E14200737990005	16100000107514914200737990005071217301032331 032300200000000999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-099-81695388-59 06.04.23 INVEON STEFAN RACIC SP BANJA LUKA	0,00	3,04	5622309651369743 4512193920000	Uplata sredstava solidarnosti za 3/2023 712173 01/03/23 31/03/23 0000000 002 0103310323
562-005-00002926-08 06.04.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	3,04	5622309651414222/0 4400038430001	0,25? solid 712173 06/04/23 06/04/23 0000000 028 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622309651401363 4200416170006	15492120131835854200416170006071217301032331 032300800000000999999999 712173 01/03/23 31/03/23 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622309651401377 4200416170006	15492120131835854200416170006071217301032331 032309900000009999999999 712173 01/03/23 31/03/23 0000000 099 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,99	5622309651401795 I4200803700005	33890022013206294200803700005071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622309651402197 4200416170006	15492120131835854200416170006071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,94	5622309651401456 I4200803700005	33890022013206294200803700005071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,91	5622309651401470 I4200803700005	33890022013206294200803700005071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622309651401776 4200703820003	15492120131835854200703820003071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,87	5622309651400501 124EI4200885910037	16100000107514914200885910037071217301032331 032304300000009999999999 712173 01/03/23 31/03/23 0000000 043 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,85	5622309651400924 124EI4200885910037	16100000107514914200885910037071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,85	5622309651404166 SA14200736830004	55179022204066044200736830004071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
555-700-00588390-92 06.04.23 RS PLUS DOO	0,00	2,84	5622309651376048 4404941200000	55570000588390924404941200000071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622309651402213 4200703820003	15492120131835854200703820003071217301032331 032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622309651401645 4200416170006	15492120131835854200416170006071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
551-790-22204066-04 06.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,78	5622309651404656 SA14200736830004	55179022204066044200736830004071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,77	5622309651400415 124EI4200885910037	16100000107514914200885910037071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622309651402133 4200416170006	15492120131835854200416170006071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
562-009-00000546-65 06.04.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,75	5622309651408275/0 4401444120001	solidarnost 712173 01/03/23 31/03/23 0000000 015 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622309651400849 4200416170006	15492120131835854200416170006071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,70	5622309651400931 124EI4200737990005	16100000107514914200737990005071217301032331 0323041000000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,70	5622309651400930 124EI4200885910037	16100000107514914200885910037071217301032331 0323113000000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622309651401490 4200703820003	15492120131835854200703820003071217301032331 0323046000000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,68	5622309651400732 124EI4200885910037	16100000107514914200885910037071217301032331 0323074000000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
562-011-00002288-76 06.04.23 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,67	5622309651397019/0 744400194210003	SOLIDARNOST 03/23 712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,64	5622309651400799 124EI4200885910037	16100000107514914200885910037071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
567-321-25000567-74 06.04.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,63	5622309651404023 4508194420003	56732125000567744508194420003071217306042306 0423008000000000000000000 712173 06/04/23 06/04/23 0000000 008 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622309651401446 4200703820003	15492120131835854200703820003071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622309651400725 124EI4200885910037	16100000107514914200885910037071217301032331 0323095000000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
562-010-81195778-41 06.04.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622309651367904 4403732680006	Uplata za Fond solidarnosti, 03. mjesec? 712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-00107514-91 06.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622309651400502 124EI4200885910037	16100000107514914200885910037071217301032331 0323007000000009999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
552-000-17377248-96 06.04.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2	0,00	2,53	5622309651405060 APRIJE4510276390000	55200017377248964510276390000071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80005325-09 06.04.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2	0,00	2,51	5622309651403080/0 254401641030006	SOLD 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00000775-07 06.04.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI	0,00	2,51	5622309651368063/0 AP4501674370001	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81647017-60 06.04.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622309651408895 4404706380009	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,45	5622309651401384 I4200803700005	33890022013206294200803700005071217301032331 0323095000000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
562-099-81468934-33 06.04.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	2,44	5622309651396574 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622309651401378 4200416170006	15492120131835854200416170006071217301032331 0323023000000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80029567-23	0,00	2,26	5622309651379640	SOLIDARNOST ZA 03/23
06.04.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-02772800-40	0,00	2,25	5622309651385989	16100002772800404403695540002071217301032331
06.04.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA			907 4403695540002	712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02461400-33	0,00	2,25	5622309651371009	16100002461400334404416030004071217301032331
06.04.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA			5076.4404416030004	712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81335530-69	0,00	2,24	5622309651382933	Dop. Za solid. 02/2023
06.04.23 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/02/23 28/02/23 0000000 074 0000000
154-921-20131835-85	0,00	2,23	5622309651400313	15492120131835854200416170006071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/23 31/03/23 0000000 080 9999999999
562-099-81699375-29	0,00	2,23	5622309651411958	Fond solidarnosti 03/23
06.04.23 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19252008-70	0,00	2,22	5622309651390189	55200019252008704404132510006071217301032331
06.04.23 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30			I4404132510006	712173 01/03/23 31/03/23 0000000 075 0000000000
194-106-64478001-47	0,00	2,22	5622309651386514	19410664478001474506629340004071217301032331
06.04.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00017024-48	0,00	2,19	5622309651389661	57210600017024484404844340000071217301032331
06.04.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.			4404844340000	712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	2,14	5622309651401005	15492120131835854200703820003071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/03/23 31/03/23 0000000 091 9999999999
551-720-22045661-51	0,00	2,03	5622309651373156	55172022045661514510817810007071217301032331
06.04.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9			E4510817810007	712173 01/03/23 31/03/23 0000000 002 0000000000
567-301-11000129-10	0,00	2,00	5622309651417220	56730111000129104405018860001071217301032331
06.04.23 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7GRAI			4405018860001	712173 01/03/23 31/03/23 0000000 008 0000000000
567-253-11000168-14	0,00	1,99	5622309651417193	56725311000168144404090920004071217301032331
06.04.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			F4404090920004	712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81154420-06	0,00	1,95	5622309651399018/0	solidarnost 03/23
06.04.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/03/23 31/03/23 0000000 027 0000000000
562-005-00002823-26	0,00	1,94	5622309651410576/0	0.25? SOLID 03/23
06.04.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/03/23 31/03/23 0000000 028 0000000000
562-007-00001639-85	0,00	1,90	5622309651410973/0	UPLATA SOLIDARNOSTI
06.04.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI			4502107310002	712173 01/03/23 06/04/23 0000000 011 0000000000
567-321-11000223-09	0,00	1,90	5622309651404008	56732111000223094401051230000071217301012331
06.04.23 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81154954-53	0,00	1,89	5622309651409470/0	TAKSA
06.04.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/03/23 31/03/23 0000000 027 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 06.04.2023

Izvod: 78

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 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,87	5622309651401054 4200703820003	15492120131835854200703820003071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
562-099-00001303-77 06.04.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI	0,00	1,87	5622309651395838/0 4502257800008	upl dop za sol 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00010738-08 06.04.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,87	5622309651372814 4512160080006	57226600010738084512160080006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00000540-38 06.04.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622309651412606/0 4400876050008	SOLIDA 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81662077-82 06.04.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,86	5622309651386900/0 4511951910006	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003080-81 06.04.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622309651411932/0 4503231290008	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
551-790-22201853-47 06.04.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622309651373834 4402159990007	551790222018534744402159990007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-004-00100010-22 06.04.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622309651404297 4507080710005	55400400100010224507080710005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25000975-54 06.04.23 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	1,83	5622309651374253 4509854230004	56724125000975544509854230004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19470838-76 06.04.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,83	5622309651372477 4511663370005	55200019470838764511663370005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-010-00004333-04 06.04.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR	0,00	1,82	5622309651415082/0 4502936450008	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
551-207-11262530-55 06.04.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,82	5622309651390332 4506297670005	55120711262530554506297670005071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-19754715-08 06.04.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,82	5622309651389790 1614512050490004	55200019754715084512050490004071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
571-050-00001273-08 06.04.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	1,81	5622309651374340 4404843700002	57105000001273084404843700002071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-300-00594629-05 06.04.23 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	1,81	5622309651389826 4505018680008	55530000594629054505018680008071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-003-81633886-22 06.04.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,81	5622309651399289 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 3/23 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02957800-74 06.04.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	1,80	5622309651385559 4512777830002	16100002957800744512777830002071217301032331 032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-553-25000105-83 06.04.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	1,80	5622309651417189 4510121940003	56755325000105834510121940003071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 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				
555-009-00534075-83 06.04.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622309651406102 4505299320005	55500900534075834505299320005071217301032331 03231070000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
551-012-00006598-66 06.04.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,80	5622309651389346 4503996050005	55101200006598664503996050005071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-012-81641523-47 06.04.23 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.	0,00	1,80	5622309651391936/0 I4511692630008	doprinos za solidarnost 712173 06/04/23 06/04/23 0000000 078 0000000000
562-005-80909410-67 06.04.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,80	5622309651392785/0 4500475040004	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 010 0000000000
554-001-00005271-79 06.04.23 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V	0,00	1,80	5622309651404178 4510212580000	55400100005271794510212580000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-023-00000044-35 06.04.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH	0,00	1,80	5622309651372697 4511811230005	55402300000044354511811230005071217301032331 03230410000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
567-491-25000194-41 06.04.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	0,00	1,79	5622309651405694 4511415390008	56749125000194414511415390008071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-603-25000148-26 06.04.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	1,79	5622309651374126 4510303030002	56760325000148264510303030002071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-00002352-30 06.04.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,79	5622309651413545/0 4502967170003	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
555-007-00223294-63 06.04.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622309651390623 4503233660007	55500700223294634503233660007071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81301882-37 06.04.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,79	5622309651416101/0 4506529710009	DOP SOLID ZA 3/2023 712173 01/03/23 31/03/23 0000000 028 32023
554-021-00000004-59 06.04.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI	0,00	1,79	5622309651374480 4511260090002	55402100000004594511260090002071217301032331 03230340000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
555-008-02530773-79 06.04.23 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622309651375701 4506580740001	55500802530773794506580740001071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00005626-81 06.04.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM	0,00	1,77	5622309651404436 4501290800009	55400100005626814501290800009071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-81274589-94 06.04.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,77	5622309651415079/0 4509537930009	DOPR SOLIDARNOST ZA 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-27000401-62 06.04.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,77	5622309651404213 4401567470007	56724127000401624401567470007071217306042306 04230090000000000000000000 712173 06/04/23 06/04/23 0000000 009 0000000000
567-301-25000424-28 06.04.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	1,77	5622309651390290 4512084390009	56730125000424284512084390009071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.271.288,93	0,00	14.629,07		3.285.918,00

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				
552-007-00016530-85 06.04.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI	0,00	1,76	5622309651372498 4402061750008	55200700016530854402061750008071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
554-012-00000351-41 06.04.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	0,00	1,76	5622309651372263 4510963390001	55401200000351414510963390001071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
552-037-00026045-43 06.04.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,76	5622309651389854 4507689530003	55203700026045434507689530003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-366-00002865-06 06.04.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,76	5622309651416532 4510136380004	57236600002865064510136380004071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-01314600-37 06.04.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27 4509396850006	0,00	1,76	5622309651385517 4509396850006	16100001314600374509396850006071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-81669630-70 06.04.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,76	5622309651357965 4509961400001	Doprinosi 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81694558-73 06.04.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622309651361478 4509317570001	doprinosi.solid.3/23 712173 01/03/23 31/03/23 0000000 011 0000000000
562-007-00003360-63 06.04.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,76	5622309651380171/0 4502203890001	UPLATA DOPR ZA SOLID 03/2023 712173 06/04/23 06/04/23 0000000 081 0000000000
154-921-20131835-85 06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,75	5622309651401783 4200416170006	15492120131835854200416170006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 9999999999
562-011-00000607-75 06.04.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,75	5622309651377543/0 4500690950003	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-81523158-76 06.04.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000	0,00	1,75	5622309651368935/0 4510967030000	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00010334-47 06.04.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,75	5622309651360180 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-81613509-41 06.04.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622309651408393 4404619730001	Uplata dopr. za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-25000372-61 06.04.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR 4512715300007	0,00	1,75	5622309651417601 4512715300007	56735325000372614512715300007071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
555-100-00315532-92 06.04.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK' 4510181500002	0,00	1,75	5622309651406093 4510181500002	55510000315532924510181500002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00000540-38 06.04.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	1,75	5622309651412490/0 4400876050008	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00396979-57 06.04.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001	0,00	1,75	5622309651386372 4510207070001	19957200396979574510207070001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005828-57 06.04.23 MB Therm Društvo sa ogranicenom od, Cara Dusana 25LopareL 4404890610003	0,00	1,75	5622309651390265 4404890610003	55400100005828574404890610003071217301032331 03230590000000000000000000000000 712173 01/03/23 31/03/23 0000000 059 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				
562-100-80000986-28	0,00	1,75	5622309651367615	FOND SOLIDARNOSTI 03/2023
06.04.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002			712173	01/03/23 31/03/23 0000000 002 0000000000
186-000-10627710-18	0,00	1,75	5622309651386065	18600010627710184209861820204071217301022328
06.04.23 TEPIH TRADE DOO SREBRENISREBRENIK		4209861820204	712173	01/02/23 28/02/23 0000000 028 0000000002
562-011-81500728-46	0,00	1,75	5622309651397510/0	SLIDARNOST 03/23
06.04.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA 4500671570003			712173	01/03/23 31/03/23 0000000 064 0000000000
554-029-00000041-41	0,00	1,75	5622309651372299	55402900000041414512722690007071217301032331
06.04.23 SKORIC SP, LJEVCANSKA ULICA 37, LAKTASI, LJEVCANSKA 4512722690007			712173	01/03/23 31/03/23 0000000 056 0000000000
572-266-00009521-70	0,00	1,75	5622309651389800	57226600009521704509991900009071217301032331
06.04.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009			712173	01/03/23 31/03/23 0000000 074 0000000000
552-004-00013588-37	0,00	1,74	5622309651405176	55200400013588374401820390007071217301032331
06.04.23 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007			712173	01/03/23 31/03/23 0000000 002 0000000003
562-009-00002416-81	0,00	1,70	5622309651361393	Dop za solidarnosti 03/23
06.04.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI 4400278820001			712173	06/04/23 06/04/23 0000000 045 0000000000
552-018-15159995-71	0,00	1,60	5622309651405062	55201815159995714508602300003071217301032331
06.04.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003			712173	01/03/23 31/03/23 0000000 113 0000000000
154-921-20131835-85	0,00	1,51	5622309651400275	15492120131835854200703820003071217301032331
06.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/03/23 31/03/23 0000000 090 9999999999
338-900-22013206-29	0,00	1,49	5622309651401483	33890022013206294200947700000071217301032331
06.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/03/23 31/03/23 0000000 094 9999999999
572-106-00001476-35	0,00	1,46	5622309651373398	57210600001476354403547600004071217301032331
06.04.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004			712173	01/03/23 31/03/23 0000000 002 0000000000
552-000-17870009-93	0,00	1,45	5622309651372630	55200017870009934510595900002071217305042305
06.04.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002			712173	05/04/23 05/04/23 0000000 119 0000000000
552-043-15266406-04	0,00	1,25	5622309651389776	55204315266406044403563120004071217301032331
06.04.23 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004			712173	01/03/23 31/03/23 0000000 002 0000000000
552-004-00013576-73	0,00	0,81	5622309651372425	55200400013576734501810570001071217301012328
06.04.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001			712173	01/01/23 28/02/23 0000000 085 0000000000
562-099-81550501-63	0,00	0,60	5622309651393704/0	DOPRINOS ZA SOLIDARNOST ZA 02/23
06.04.23 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S 4511179640006			712173	01/02/23 28/02/23 0000000 095 0000000000
562-005-00000974-44	0,00	0,50	5622309651368445	UGOVOR O DJELU 370/23 TODOROVIC UROS
06.04.23 KP PROGRES AD DOBOJ 440006070003			712173	05/04/23 07/04/23 0000000 028 0000000000
552-002-15090097-59	0,00	0,46	5622309651416997	55200215090097594400918150008071217301042330
06.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.271.288,93	0,00	14.629,07	3.285.918,00	





## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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 8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620038026454886 272524079 - 5620038026454886;4400420750008;712173;010423;300423;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,198.86
2	5510010003401140 272475086 - 5510010003401140;4402369530017;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	887.73
3	5550000034542785 272481928 - 5550000034542785;4400441240000;712173;010323;310323;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	471.08
4	5517902222133204 272525103 - 5517902222133204;4403410050007;712173;010323;310323;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	450.05
5	5550070151342858 272499537 - 5550070151342858;4402369530009;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	443.58
6	1610200040780256 272492356 - 1610200040780256;4402369530009;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	347.31
7	5550070003199608 272469146 - 5550070003199608;4400794830005;712173;010323;310323;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	316.38
8	5517902222618689 272474746 - 5517902222618689;4400442130003;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	291.77
9	5517902220599343 272508239 - 5517902220599343;4403794360008;712173;060423;060423;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	289.15
10	1610250018880030 272491756 - 1610250018880030;4402369530041;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	287.52
11	5520180001331282 272508230 - 5520180001331282;4400506120007;712173;010223;280223;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	284.70
12	5550010100354035 272495187 - 5550010100354035;4400330410003;712173;010323;310323;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	215.03
13	5620060000188672 272492602 - 5620060000188672;4402369530009;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	205.06
14	1610450068170085 272508835 - 1610450068170085;4403515150007;712173;010323;310323;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	164.86
15	5551000021178657 272512592 - 5551000021178657;4403876500002;712173;010323;310323;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	155.32
16	5517902222618689 272474747 - 5517902222618689;4402675570006;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	123.92
17	1610000108030075 272493331 - 1610000108030075;4227417480179;712173;010323;310323;002;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	112.24
18	5550020015603534 272482054 - 5550020015603534;4402576160009;712173;010323;310323;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	110.68
19	5517902222034264 272525272 - 5517902222034264;4404264770007;712173;010323;310323;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	74.59
20	3389002200143340 272493096 - 3389002200143340;4402369530009;712173;010323;310323;002;0000000;0000000003 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.17
21	5672411100017693 272525478 - 5672411100017693;4403246660001;712173;010323;310323;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	57.69
22	5550000034054293 272501033 - 5550000034054293;4402854230005;712173;010323;310323;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.98
23	1610000176830041 272476706 - 1610000176830041;4404152200003;712173;010323;310323;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	47.43
24	5540010000390021 272474485 - 5540010000390021;4400366440006;712173;010323;310323;005;0000000;0000000000 /	Most D.o.o., Pavlovića put bb	0.00	45.19

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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

8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674632500040504 272509184 - 5674632500040504;4511322620003;712173;010123;310323;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	43.76
26	5517902222618689 272474900 - 5517902222618689;4400393840008;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.39
27	5620990000645544 272474428 - 5620990000645544;4401156840008;712173;050423;050423;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	42.21
28	5551000024793750 272485191 - 5551000024793750;4403206790000;712173;010423;300423;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	41.66
29	5672412500148091 272493303 - 5672412500148091;4510934450003;712173;010123;310323;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA	0.00	39.98
30	5520020001692615 272475018 - 5520020001692615;4401142380004;712173;010323;310323;002;0000000;0000000000 /	TENZO DOO	0.00	39.18
31	5673211100002715 272492483 - 5673211100002715;4401075840003;712173;010323;310323;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	38.68
32	5540010000304564 272493131 - 5540010000304564;4401990710006;712173;010323;310323;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31	0.00	38.16
33	5620038157355804 272492598 - 5620038157355804;4404542250001;712173;010323;310323;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	34.00
34	5551000060377715 272528763 - 5551000060377715;4404990590000;712173;010323;310323;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	32.53
35	5517102261600119 272524736 - 5517102261600119;4403314840005;712173;010323;310323;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
36	5710100000262643 272474461 - 5710100000262643;4510675170005;712173;011222;311222;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	30.55
37	1610400009800095 272507620 - 1610400009800095;4503383800001;712173;010323;310323;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	29.86
38	1610450071250029 272476466 - 1610450071250029;4403628780007;712173;010223;280223;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	29.61
39	5554000043201775 272468296 - 5554000043201775;4510973940000;712173;010323;310323;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	28.52
40	5550010000034792 272500218 - 5550010000034792;4400312350001;712173;010323;310323;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	28.51
41	5517202204409205 272507722 - 5517202204409205;4510505090007;712173;010423;300423;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVI BANJA LUKA	0.00	26.00
42	5550080002374865 272501014 - 5550080002374865;4400170890003;712173;010323;310323;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	24.34
43	5551000015389503 272494669 - 5551000015389503;4403722610000;712173;010323;310323;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	22.75
44	5517902222618689 272474748 - 5517902222618689;4402338060004;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.72
45	5551000022877903 272472048 - 5551000022877903;4403898900004;712173;010323;310323;074;0000000; /	APOTEKE APHARMA ZU	0.00	22.38
46	1610000279760039 272492633 - 1610000279760039;4404870260006;712173;010323;310323;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	22.19
47	5510250000596373 272492578 - 5510250000596373;4503430140007;712173;010123;311223;103;0000000;0000000000 /	OPTI ARSKA RADNJA OPTIKA MIRO SP MIRO KUZMANOVI	0.00	21.12
48	1610000260160025 272475842 - 1610000260160025;4404730840002;712173;010323;310323;008;0000000;0000000000 /	LNB TRADE DOO	0.00	20.18

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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

8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000108030075 272493329 - 1610000108030075;4227417480217;712173;010323;310323;028;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	19.48
50	1610000235340053 272491604 - 1610000235340053;4402941980002;712173;010323;310323;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	18.54
51	5673432500073350 272493177 - 5673432500073350;4510972970002;712173;010223;310323;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	17.95
52	5540010000005998 272491404 - 5540010000005998;4400320370003;712173;010323;310323;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	16.52
53	5520430002561763 272475011 - 5520430002561763;4507546340009;712173;010323;310323;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	16.37
54	1610450002250049 272509204 - 1610450002250049;4400931250003;712173;010323;310323;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	16.06
55	5558000029138030 272425743 - 5558000029138030;4404074130001;712173;010323;310323;036;0000000;0000000003 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	15.41
56	5672412500167491 272475223 - 5672412500167491;4511352290008;712173;010123;310123;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	15.17
57	5520002012681775 272474717 - 5520002012681775;4404862750002;712173;010323;310323;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6	0.00	14.88
58	5520000000378848 272475023 - 5520000000378848;4401182840008;712173;010323;310323;002;0000000;0000000000 /	MALJIGOVO COMPANY DOOPUT SRPSKIH BR	0.00	14.73
59	5550070050878988 272467843 - 5550070050878988;4403381360000;712173;010223;280223;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.47
60	5673732500011061 272492459 - 5673732500011061;4507291330004;712173;060423;060423;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.45
61	5551000054858706 272496765 - 5551000054858706;4404799610009;712173;010323;310323;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	14.43
62	5559000026786797 272425783 - 5559000026786797;4404009820009;712173;010223;280223;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	14.15
63	5620038170776239 272473847 - 5620038170776239;4400419660003;712173;010223;310323;005;0000000;0000000000 /	ELVACO BIJELJINA U STECAJU AKCIONARSKO DRUSTVO	0.00	13.64
64	5550070004780417 272471925 - 5550070004780417;4400375430005;712173;010423;300423;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
65	5550020000370169 272428131 - 5550020000370169;4400559670009;712173;010323;310323;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
66	1610450069020096 272525542 - 1610450069020096;4508599590003;712173;010323;310323;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	12.55
67	5674911100000787 272492609 - 5674911100000787;4403169730000;712173;060423;060423;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	12.50
68	5553000016632167 272479784 - 5553000016632167;4400150510000;712173;010323;310323;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	11.75
69	5551000050338118 272522871 - 5551000050338118;4511556450004;712173;010323;310323;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	11.15
70	5620118140899168 272474433 - 5620118140899168;4510352080007;712173;010123;280223;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	10.62
71	1610000256830015 272492507 - 1610000256830015;4403766150006;712173;010323;310323;072;0000000;0103310323 /	AGROSTOK DOO	0.00	10.61
72	5520080001607543 272492837 - 5520080001607543;4401284410008;712173;010323;310323;103;0000000;0000000000 /	VUKADINOVIC DOOCETINJSKA BBTESLI	0.00	10.06

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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

8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514602259344897 272474936 - 5514602259344897;4404675300001;712173;010323;310323;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI Budžetsko placanje	0.00	9.14
74	5551000039134327 272526800 - 5551000039134327;4501895460005;712173;010323;310323;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLODARNOST 03/23	0.00	9.14
75	5550020052185241 272484147 - 5550020052185241;4508303730000;712173;010323;310323;094;0000000;0000000000 /	SZTR"OGI" DOPRINOSI SOLIDARNOSTI	0.00	9.13
76	5550010012708133 272517256 - 5550010012708133;4403121370001;712173;010323;310323;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOS SOLIDARNOSTI ZA LIJE ENJE DJECE 03/23	0.00	9.00
77	5553000052849736 272479252 - 5553000052849736;4511840250007;712173;011022;280223;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST	0.00	8.62
78	3383502200447128 272525325 - 3383502200447128;4401763730009;712173;010323;310323;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budžetsko placanje	0.00	8.43
79	5514802206436431 272492562 - 5514802206436431;4510205700008;712173;010323;310323;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	7.35
80	1610850002300081 272507890 - 1610850002300081;4501321960000;712173;010323;310323;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko placanje	0.00	7.23
81	554012000013025 272492316 - 554012000013025;4505863910004;712173;010323;310323;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko placanje	0.00	7.22
82	5550060000165594 272504726 - 5550060000165594;4400258800004;712173;010223;280223;119;0000000;9104000220 /	GRADSKA UPRAVA GRAD ZVORNIK 02/23 BIBLIOTEKA FOND SOLIDARNOSTI ZA LIJECENJE	0.00	7.20
83	5540050000120747 272508309 - 5540050000120747;4403156670008;712173;010323;310323;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB Budžetsko placanje	0.00	7.12
84	1610450064260015 272476694 - 1610450064260015;4508223460001;712173;010323;310323;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko placanje	0.00	6.44
85	1541802013243174 272476145 - 1541802013243174;4404563920007;712173;010323;310323;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko placanje	0.00	5.85
86	5553000019008473 272487409 - 5553000019008473;4403822750003;712173;010323;310323;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	5.67
87	5551000043652005 272513996 - 5551000043652005;4400495760009;712173;010323;310323;113;0000000;9999999999 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	5.56
88	5557000034813647 272478997 - 5557000034813647;4404210330001;712173;010323;310323;085;0000000;0000000000 /	BRA A GRGI DOO DOP ZA SOL	0.00	5.51
89	5550900010903452 272513862 - 5550900010903452;4400009840004;712173;010323;310323;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.46
90	5550900010903452 272513863 - 5550900010903452;4400009840004;712173;010223;280223;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
91	5550900010903452 272513864 - 5550900010903452;4400009840004;712173;010123;310123;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
92	5672532500012285 272525302 - 5672532500012285;4507672480002;712173;010323;310323;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko placanje	0.00	5.35
93	1610400009850050 272508178 - 1610400009850050;4400099490007;712173;010323;310323;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko placanje	0.00	5.30
94	5540060001264425 272523988 - 5540060001264425;4512077690005;712173;060423;060423;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budžetsko placanje	0.00	5.25
95	1610000108030075 272493330 - 1610000108030075;4227417480152;712173;010323;310323;107;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	5.17
96	5551000050264010 272409451 - 5551000050264010;4401611630009;712173;010323;310323;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA Doprinos za solidarnost za lije enje djece 2.2023.	0.00	5.16

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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 8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000043209103 272509882 - 5551000043209103;4404429280000;712173;010323;310323;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	5.07
98	5550000060109463 272493767 - 5550000060109463;4404989230008;712173;010323;310323;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	4.74
99	5673431100027536 272524613 - 5673431100027536;4400434890007;712173;010323;310323;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	4.70
100	5550070022328687 272494659 - 5550070022328687;4402726660005;712173;010423;300423;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
101	5557000050612134 272510997 - 5557000050612134;4511578340008;712173;010223;280233;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	4.58
102	5673431100058964 272476562 - 5673431100058964;4404157850006;712173;010323;310323;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	4.56
103	5672532500049048 272507832 - 5672532500049048;4511626410005;712173;010423;300423;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.55
104	5554000046595514 272527013 - 5554000046595514;4507960510005;712173;010323;310323;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	4.55
105	5672532500042064 272524789 - 5672532500042064;4510659050008;712173;010323;310323;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.54
106	5672532500035953 272508126 - 5672532500035953;4510228230009;712173;010323;310323;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.54
107	5620128164411628 272473485 - 5620128164411628;4511693360004;712173;060423;060423;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.54
108	1610200069010069 272492906 - 1610200069010069;4403525460004;712173;010323;310323;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.53
109	5551000035455020 272515613 - 5551000035455020;4510460300005;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.02
110	1610000176830041 272475103 - 1610000176830041;4404152200003;712173;010323;310323;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.86
111	1610450061840059 272508412 - 1610450061840059;4507994840004;712173;010323;310323;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.73
112	5676032500001343 272507835 - 5676032500001343;4504175570007;712173;010323;310323;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.68
113	5540040030002131 272508530 - 5540040030002131;4503578300003;712173;010323;310323;012;0000000;0000000000 /	SUR KOD LIKOTE, GROMILE BB	0.00	3.62
114	1610000108030075 272493475 - 1610000108030075;4227417480136;712173;010323;310323;088;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	3.59
115	5552000054826937 272499914 - 5552000054826937;4512133190002;712173;010323;310323;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD	0.00	3.58
116	5540060001187795 272524303 - 5540060001187795;4507152050005;712173;010323;310323;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	3.58
117	5620038124194220 272524076 - 5620038124194220;4403814650008;712173;010323;310323;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	3.56
118	5520030002810685 272473280 - 5520030002810685;4508314340009;712173;010323;310323;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ	0.00	3.54
119	5722460001178093 272507536 - 5722460001178093;4404959670003;712173;060423;060423;005;0000000;0000000000 /	D&D FRONT DESIGN BIJELJINA DOO, SEMBERSKIH RATARA 114 DO	0.00	3.50
120	5540130000002597 272508059 - 5540130000002597;4504367990000;712173;010323;310323;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r	0.00	3.50



## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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

8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676032500018803 272475433 - 5676032500018803;4512784370009;712173;010323;310323;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budžetsko placanje	0.00	3.50
122	5517002229903434 272507388 - 5517002229903434;4511590120005;712173;010323;310323;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE Budžetsko placanje	0.00	3.50
123	5551000026878377 272528087 - 5551000026878377;4404002060009;712173;010123;310123;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL DOP ZA SOLID I/23	0.00	3.50
124	1995720003177360 272475895 - 1995720003177360;4512650500003;712173;010323;310323;005;0000000;0000000000 /	ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA BROJ 2 Budžetsko placanje	0.00	3.50
125	1610000176830041 272476707 - 1610000176830041;4404152200003;712173;010323;310323;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.38
126	5551000060174112 272472752 - 5551000060174112;4512794410009;712173;010323;310323;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA DOP SOLIDARN. DJECI 03/2023	0.00	3.03
127	5550060000528180 272478188 - 5550060000528180;4400287060001;712173;060423;060423;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.01
128	5517302200157205 272473552 - 5517302200157205;4404700260001;712173;010323;310323;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko placanje	0.00	3.01
129	5551000043652005 272513992 - 5551000043652005;4400589150000;712173;011122;301122;089;0000000;9999999999 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.00
130	5551000059853430 272528637 - 5551000059853430;4404972690005;712173;010323;310323;002;0000000;0000000000 /	PHOTON ICP DOO PLA ANJE DOPR FOND SOLID LIJECENJE DJECE	0.00	2.76
131	5511011124809166 272492292 - 5511011124809166;4402541450004;712173;010323;310323;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko placanje	0.00	2.39
132	5551000058391252 272409703 - 5551000058391252;4512532210009;712173;010323;310323;002;0000000;0000000000 /	RIGMOL MONT STEVO ŠOLAJA S.P. BANJA LUKA fond solidarnosti 03/2023	0.00	2.37
133	5672411100005277 272475308 - 5672411100005277;4403054590000;712173;010323;310323;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko placanje	0.00	2.37
134	5620990001300003 272474544 - 5620990001300003;4503033650007;712173;010323;310323;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko placanje	0.00	2.36
135	5557000047527631 272522596 - 5557000047527631;4403805070007;712173;010323;310323;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.34
136	5672532500056711 272492742 - 5672532500056711;4512807330000;712173;010423;300423;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budžetsko placanje	0.00	2.34
137	5550060003619085 272527402 - 5550060003619085;4401822840000;712173;010323;310323;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVO	0.00	2.33
138	5540160000000413 272474367 - 5540160000000413;4511715270004;712173;010323;310323;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budžetsko placanje	0.00	2.32
139	5674832500012267 272508377 - 5674832500012267;4508954750009;712173;010323;310323;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC Budžetsko placanje	0.00	2.30
140	5551000043889267 272483857 - 5551000043889267;4404452770006;712173;010323;310323;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.29
141	5620998157420843 272492012 - 5620998157420843;4511294740006;712173;010323;310323;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko placanje	0.00	2.28
142	5620990000232809 272491871 - 5620990000232809;4502277150000;712173;010423;300423;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko placanje	0.00	2.27
143	5510150002375552 272475083 - 5510150002375552;4401885760006;712173;010323;310323;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	2.25
144	5551000025757154 272527880 - 5551000025757154;4509797680006;712173;010323;310323;093;0000000;0000000000 /	LIBERO PLA ANJE DOP ZA DIJ I LIJ U INOST	0.00	2.21

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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

8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020004298378 272505058 - 5550020004298378;4504043660007;712173;010223;280223;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.21
	DOPRIN. SOLID.			
146	5557000052132415 272427514 - 5557000052132415;4511694410005;712173;010323;310323;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.17
	UPLATA ZA SREDSTVA SOLIDARNOSTI 03/23			
147	1610000242070010 272475667 - 1610000242070010;4404623250006;712173;010323;310323;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
	Budzetsko placanje			
148	5553000060518459 272517866 - 5553000060518459;4404994230008;712173;010323;310323;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.02
	DOP. YA SOLID. 03/23			
149	5620038151229284 272525230 - 5620038151229284;4404410850000;712173;010323;310323;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budzetsko placanje			
150	5517902222647110 272507429 - 5517902222647110;4404971020006;712173;010223;280223;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE	0.00	2.00
	Budzetsko placanje			
151	5553000007810211 272485252 - 5553000007810211;4507815260009;712173;010323;310323;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ	0.00	1.90
	UPL			
152	5550100027771210 272496525 - 5550100027771210;4400499830001;712173;010323;310323;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
153	5540040030004071 272507496 - 5540040030004071;4503580030005;712173;010223;280223;012;0000000;0000000000 /	SUR SNEK BAR BRZI, DRINIC BB	0.00	1.89
	Budzetsko placanje			
154	3383902266136090 272491790 - 3383902266136090;4510109570004;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE	0.00	1.89
	Budzetsko placanje			
155	5540040030004071 272507497 - 5540040030004071;4503580030005;712173;010323;310323;012;0000000;0000000000 /	SUR SNEK BAR BRZI, DRINIC BB	0.00	1.89
	Budzetsko placanje			
156	1610000206640081 272491331 - 1610000206640081;4510815950006;712173;010323;310323;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	1.88
	Budzetsko placanje			
157	5673532500016794 272507834 - 5673532500016794;4508716220000;712173;010223;280223;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.84
	Budzetsko placanje			
158	5673532500016794 272507833 - 5673532500016794;4508716220000;712173;010123;310123;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.84
	Budzetsko placanje			
159	5673532500016794 272507840 - 5673532500016794;4508716220000;712173;010323;310323;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.84
	Budzetsko placanje			
160	5550060001509044 272480305 - 5550060001509044;4500815240003;712173;010323;310323;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.83
	DOPRINOS ZA SOLID			
161	5510280000722811 272492574 - 5510280000722811;4401426810009;712173;010323;310323;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIC	0.00	1.82
	Budzetsko placanje			
162	5672532500042161 272508131 - 5672532500042161;4510591660007;712173;010323;310323;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.82
	Budzetsko placanje			
163	5620998171167974 272509775 - 5620998171167974;4510919810001;712173;010323;310323;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
	Budzetsko placanje			
164	5675612500011161 272493032 - 5675612500011161;4511400520002;712173;010323;310323;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.81
	Budzetsko placanje			
165	5540010000249662 272492183 - 5540010000249662;4501260560003;712173;010323;310323;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43	0.00	1.80
	Budzetsko placanje			
166	5540010000336671 272492184 - 5540010000336671;4505829900008;712173;010223;280223;005;0000000;0000000000 /	IGOR TR, ATC, HALA A, PRODAJNO MJESTO BR.108	0.00	1.80
	Budzetsko placanje			
167	5554000057377258 272468643 - 5554000057377258;4512403750005;712173;010323;310323;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVI S.P. VLASENICA	0.00	1.79
	SOLIDARNOST			
168	5554000058630595 272513881 - 5554000058630595;4512640610005;712173;010323;310323;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVI SP MILI I	0.00	1.79
	SOLIDARNOST			

## IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



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 8,453,614.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676512500027315 272475322 - 5676512500027315;4511177780005;712173;010323;310323;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.79
170	5514502211788421 272507948 - 5514502211788421;4508938980002;712173;010323;310323;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVI	0.00	1.78
171	5722760000443885 272491298 - 5722760000443885;4510327050004;712173;010323;310323;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	1.76
172	5550060030403016 272481581 - 5550060030403016;4506884960008;712173;010323;310323;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	1.76
173	5557000043807584 272513137 - 5557000043807584;4510454670003;712173;010323;310323;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA	0.00	1.76
174	5672412500153329 272476780 - 5672412500153329;4511051500007;712173;010323;310323;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
175	5620128164455763 272493138 - 5620128164455763;4511687550004;712173;010323;310323;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.75
176	5620128127291377 272509689 - 5620128127291377;4509526810001;712173;010323;310323;085;0000000;0000000000 /	ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZICKA 9 71123 I. SARA	0.00	1.75
177	5551000047450137 272513350 - 5551000047450137;4511319830005;712173;010423;300423;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	1.75
178	1610000247290065 272525550 - 1610000247290065;4404650900004;712173;010323;310323;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
179	5722460001223295 272473742 - 5722460001223295;4512808900004;712173;010323;310323;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
180	5550000052587889 272514549 - 5550000052587889;4511766850005;712173;010223;280223;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	1.75
181	5550060046455352 272529042 - 5550060046455352;4403109080006;712173;010323;310323;116;0000000;0000000000 /	VIS DOO	0.00	1.75
182	5620998153644633 272508737 - 5620998153644633;4404470160002;712173;010323;310323;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75
183	5551000053146656 272514745 - 5551000053146656;4404737420009;712173;010323;310323;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
184	5620038170165721 272473359 - 5620038170165721;4512228060009;712173;010323;310323;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.60
185	5620038164896487 272509698 - 5620038164896487;4404698180003;712173;010323;310323;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	1.54
186	5551000043652005 272513953 - 5551000043652005;4400043350008;712173;010922;300922;028;0000000;0000000000 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
187	5554000053790004 272427898 - 5554000053790004;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA	0.00	0.88
188	5554000053790004 272427617 - 5554000053790004;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA	0.00	0.88

**IZVOD BR. 80**

O PROMJENAMA SREDSTAVA NA RA UNU 06.04.2023



**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 8,453,614.20

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET 0.00 8,209.14**

**NOVO STANJE 8,461,823.34**

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO 8,461,823.34**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 74**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.04.2023 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
3,915,833.08 KM	0.00 KM	3,567.68 KM	3,919,400.76 KM	0	43

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>3,919,400.76 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 06.04.2023	0.00	1,937.33	0	[N:4401843920003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015235750 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	508.00	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015236001 (2) Centrala
3	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 06.04.2023	0.00	369.49	0	[N:4401608680003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000001	87000015232772 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.04.2023	0.00	167.38	0	[N:4402746260003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015232799 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 06.04.2023	0.00	112.29	999	[N:4403492860001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015232932 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	103.24	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015236139 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	41.31	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015235999 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	38.75	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015236138 (2) Centrala
9	VETERINARSKA STANICA AD, KR.NJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 06.04.2023	0.00	37.29	1	[N:4400028630002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015236573 (2) Centrala
10	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 06.04.2023	0.00	22.65	999	[N:4401173260007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000]	0000000000	87000015235025 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	20.58	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015236135 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 06.04.2023	0.00	19.50	0	[N:4400411170007 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015236000 (2) Centrala
13	RSDOM DOO, . 1340011120391204	Investiciono -komercijal 06.04.2023	0.00	19.06	0	[N:4404433800000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:094 B:00000000]	0000000020	87000015232840 (2) Centrala
14	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 06.04.2023	0.00	17.36	0	[N:4227270101002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	1700436103	87000015234716 (2) Centrala
15	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.04.2023	0.00	15.75	999	[N:4401052550008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015233023 (2) Centrala
16	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 06.04.2023	0.00	14.81	0	[N:4227270100952 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	1700436103	87000015234715 (2) Centrala
17	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 06.04.2023	0.00	10.38	0	[N:4227270100375 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	1700436103	87000015234714 (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	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 06.04.2023	0.00	8.06	0	[N:4404739390000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015232828 (2) Centrala
19	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 06.04.2023	0.00	7.65	999	[N:4509959760009 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:089 B:00000000]	0000000000	87000015235005 (2) Centrala
20	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 06.04.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015236627 (2) Centrala
21	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 06.04.2023	0.00	7.38	0	[N:4227270100685 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	1700436103	87000015234717 (2) Centrala
22	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 06.04.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	5901012014	87000015234686 (2) Centrala
23	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJA 06.04.2023	0.00	7.02	999	[N:4404590900000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015235003 (2) Centrala
24	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 06.04.2023	0.00	6.83	999	[N:4509959760009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015235006 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.04.2023	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	9999999999	87000015236634 (2) Centrala
26	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 06.04.2023	0.00	5.72	0	[N:4272175160013 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015233013 (2) Centrala
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.04.2023	0.00	5.41	0	[N:4402746260003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000000	87000015232796 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.04.2023	0.00	5.34	0	[N:4402746260003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:081 B:00000000]	0000000000	87000015232807 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.04.2023	0.00	5.03	0	[N:4402746260003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015232797 (2) Centrala
30	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja Lu 06.04.2023	0.00	3.65	43	[N:4401923440002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:090 B:00000000]	0000000000	87000015232939 (2) Centrala
31	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 06.04.2023	0.00	3.61	0	[N:4227270100995 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	1700436103	87000015234718 (2) Centrala
32	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 06.04.2023	0.00	3.59	0	[N:4402527620002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015232989 (2) Centrala
33	TAVOR D.O.O. , 5557000019787862	Nova banka ad Bijeljina 06.04.2023	0.00	3.56	0	[N:4403106220001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015236140 (2) Centrala
34	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.04.2023	0.00	3.00	0	[N:4403171630004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	9999999999	87000015236596 (2) Centrala
35	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 06.04.2023	0.00	2.31	0	[N:4403911000000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015232916 (2) Centrala
36	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	BPŠ banka ad Banja luk 06.04.2023	0.00	2.27	35	[N:4508484930005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	08201839968001 (2) Filijala Mrkonjić Grad
37	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 06.04.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:053 B:00000000]	0000000000	87000015236615 (2) Centrala
38	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 06.04.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015236155 (2) Centrala
39	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, 5674432500727759	SBERBANK AD BANJA 06.04.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015236041 (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 ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 06.04.2023	0.00	1.73	0	[N:4512879080008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015236013 (2) Centrala
41	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.04.2023	0.00	1.41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:00000001]	9999999999	87000015236594 (2) Centrala
42	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.04.2023	0.00	1.41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000001]	9999999999	87000015236595 (2) Centrala
43	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.04.2023	0.00	1.37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:00000001]	0000000000	87000015236602 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 43

<b>Ukupno BAM:</b>	0.00	3,567.68
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 22  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		<b>77,042.33</b>
06.04.2023	269222257	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 179377, referenca naloga za placanje: 269220437. Primalac: IRCCS POLICLINICO SAN MATTEO P.LE P	EUR	100.00	0.00
06.04.2023	269222257				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>100.00</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>76,942.33</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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