

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				
562-007-81695883-75	0,00	1.271,60	5622310151644683	JAVNI PRIHODI RS
11.04.23 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80355854-48	0,00	972,24	5622310151661513	UPLATA ZA 03-2023
11.04.23 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/03/23 31/03/23 0000000 007 0000000000
154-921-20131835-85	0,00	835,47	5622310151638534	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85	0,00	694,29	5622310151638531	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-100-22001379-20	0,00	633,51	5622310151638553	33810022001379204227039510064071217301032331
11.04.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22213136-51	0,00	322,75	5622310151640785	55179022213136514404254970008071217301032331
11.04.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-921-20131835-85	0,00	287,57	5622310151638711	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-00017173-94	0,00	214,40	5622310151664065	UPLATA 02/23
11.04.23 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001100-37	0,00	181,74	5622310151666274	56724111001100374404302290006071217301072231
11.04.23 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA			4404302290006	102200200000000000000000 712173 01/07/22 31/10/22 0000000 002 0000000000
562-099-00003161-32	0,00	179,84	5622310151654291	JAVNI PRIHODI RS
11.04.23 JRT OPSTINA SIPOVO			4401338950003	712173 01/03/23 31/03/23 0000000 102 0000000000
562-100-00000333-28	0,00	172,90	5622310151646999	JAVNI PRIHODI RS
11.04.23 GRAD BANJA LUKA BUDZE			4401470710003	712173 01/03/23 31/03/23 0000000 002 9002005909
562-007-00000680-52	0,00	169,70	5622310151635228	UPLATA SREDSTAVA IZ ZARADE
11.04.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/04/23 30/04/23 0000000 074 0000000000
154-921-20131835-85	0,00	151,50	5622310151638708	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
154-500-20148112-13	0,00	144,83	5622310151638192	15450020148112134402718480006071217301032331
11.04.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,			4402718480006	032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-040-00023398-77	0,00	143,39	5622310151627536	55204000023398774402818190005071217310042310
11.04.23 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA			4402818190005	042302700000000000000000 712173 10/04/23 10/04/23 0000000 027 0000000000
154-921-20131835-85	0,00	134,33	5622310151638602	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
567-463-11000046-81	0,00	106,34	5622310151665701	56746311000046814401222650002071217301032331
11.04.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-002-80948656-40	0,00	94,78	5622310151660005/0	UPLATA DOPRINOSA
11.04.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/03/23 31/03/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 11.04.2023

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				
555-001-00004928-26 11.04.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	94,55	5622310151641477 4400444770000	55500100004928264400444770000071217301032331 03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	88,29	5622310151664929 4400806430008	33830022504529814600208840187071217301032331 03230280000000000000000003 712173 01/03/23 31/03/23 0000000 028 0000000003
154-560-20043925-10 11.04.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	86,22	5622310151623440 4400806430008	15456020043925104400806430008071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,80	5622310151638593 4401711930000	15492120131835854401711930000071217301032331 03230880000000099999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,19	5622310151638608 4401711930000	15492120131835854401711930000071217301032331 03230110000000099999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	83,53	5622310151638536 4401711930000	15492120131835854401711930000071217301032331 03230080000000099999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853	0,00	83,02	5622310151664933 4400208840853	33830022504529814600208840853071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-80906348-88 11.04.23 URBIS CENTAR DOO BANJA LUKA	0,00	82,72	5622310151643270 4403168840006	poseban doprinos za solidarnost 03/23 712173 11/04/23 11/04/23 0000000 002 0000000000
199-056-00519959-72 11.04.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	79,63	5622310151653524 4403232010004	19905600519959724403232010004071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	79,11	5622310151638612 4401711930000	15492120131835854401711930000071217301032331 03230740000000099999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
194-106-02716001-42 11.04.23 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA	0,00	70,59	5622310151664587 4403425160003	19410602716001424403425160003071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-02077900-16 11.04.23 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	69,53	5622310151652924 4404362860006	16100002077900164404362860006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00382700-29 11.04.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	66,37	5622310151623262 4402674680002	16104500382700294402674680002071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,96	5622310151638592 4401711930000	15492120131835854401711930000071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-006-00000331-81 11.04.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	64,33	5622310151636985/3826 4400494100005	poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,28	5622310151638611 4401711930000	15492120131835854401711930000071217301032331 03230850000000099999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	60,90	5622310151638533 4401711930000	15492120131835854401711930000071217301032331 03230740000000099999999999 712173 01/03/23 31/03/23 0000000 074 9999999999

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 11.04.2023

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00005975-83 11.04.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	56,20	5622310151627648 4400954200003	55200000005975834400954200003071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-008-00002424-09 11.04.23 OPSTINA BERKOVICI	0,00	55,95	5622310151643628 4401422740006	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 099 0000000000
571-030-00000919-13 11.04.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	55,87	5622310151655648 4400316850009	57103000000919134400316850009071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,79	5622310151638590 4401711930000	15492120131835854401711930000071217301032331 0323031000000099999999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
161-000-01155900-61 11.04.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	54,39	5622310151652909 4403739180009	16100001155900614403739180009071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-040-00002804-70 11.04.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	53,24	5622310151628357 4400147050006	552040000002804704400147050006071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,06	5622310151638600 4401711930000	15492120131835854401711930000071217301032331 0323007000000099999999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
555-007-00024742-42 11.04.23 NEMETALI AD PRIJEDOR	0,00	50,50	5622310151626823 4400680150004	55500700024742424400680150004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01506400-41 11.04.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC 4403971320003	0,00	50,44	5622310151623991 4403971320003	16100001506400414403971320003071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-301-11000021-43 11.04.23 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI 4403504460004	0,00	50,18	5622310151656373 4403504460004	56730111000021434403504460004071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,82	5622310151638601 4401711930000	15492120131835854401711930000071217301032331 0323056000000099999999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,38	5622310151638614 4401711930000	15492120131835854401711930000071217301032331 0323113000000099999999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
161-045-00473900-66 11.04.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII 4263232820557	0,00	45,13	5622310151623956 4263232820557	16104500473900664263232820557071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,93	5622310151638588 4401711930000	15492120131835854401711930000071217301032331 0323010000000099999999999999 712173 01/03/23 31/03/23 0000000 010 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,36	5622310151638609 4401711930000	15492120131835854401711930000071217301032331 0323028000000099999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,84	5622310151638589 4401711930000	15492120131835854401711930000071217301032331 0323080000000099999999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,86	5622310151638709 4401711930000	15492120131835854401711930000071217301032331 0323015000000099999999999999 712173 01/03/23 31/03/23 0000000 015 9999999999

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 11.04.2023

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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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,53	5622310151638606 4401711930000	15492120131835854401711930000071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
562-004-00000265-86 11.04.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	38,83	5622310151626461 4400474500007	ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 034 0000000000
562-099-81405039-46 11.04.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	38,83	5622310151636486/0 4502625960002	DOPR 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-00000333-28 11.04.23 GRAD BANJA LUKA BUDZE	0,00	38,51	5622310151650920 4401575220001	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 002 9002002724
562-008-00000100-94 11.04.23 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	37,85	5622310151651589/0 4401360610003	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 107 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,62	5622310151638599 4401711930000	15492120131835854401711930000071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
161-045-00697000-66 11.04.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI	0,00	37,24	5622310151638507 4401327320008	16104500697000664401327320008071217301032331 032301200000000000000000 712173 01/03/23 31/03/23 0000000 012 0000000000
562-100-80000295-64 11.04.23 BORTON DOO LAKTASI	0,00	37,15	5622310151657470 4400829560006	DOPRINOSI ZA SOLIDARNOST 3/2023 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00001673-34 11.04.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	36,37	5622310151639762/0 28 782:4401108520000	solid 712173 01/03/23 31/03/23 0000000 093 0000000003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,30	5622310151638604 4401711930000	15492120131835854401711930000071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-710-22540716-58 11.04.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	35,54	5622310151628128 4401153580005	55171022540716584401153580005071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
194-106-45428001-72 11.04.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	35,26	5622310151637541 4401693260000	19410645428001724401693260000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-00463001-82 11.04.23 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	35,00	5622310151624594 4403852230004	19410600463001824403852230004071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-006-81190127-21 11.04.23 JKP RAD D.O.O KALINOVIK	0,00	32,18	5622310151616227 4403710870006	poseban doprinos solidarnosti za mjesec mart 2023. 712173 01/03/23 31/03/23 0000000 046 0000000000
552-000-20097612-02 11.04.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTA:4404855030002	0,00	32,17	5622310151640906 4404855030002	55200020097612024404855030002071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-321-25000322-33 11.04.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC	0,00	32,00	5622310151654734 4507496900008	56732125000322334507496900008071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02638000-47 11.04.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU7	0,00	31,93	5622310151624189 44047375050000	16100002638000474404735050000071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
551-790-22221500-82 11.04.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	31,90	5622310151628226 4402637480001	55179022221500824402637480001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,55	5622310151638535 4401711930000	15492120131835854401711930000071217301032331 032301300000009999999999 712173 01/03/23 31/03/23 0000000 013 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,54	5622310151638595 4401711930000	15492120131835854401711930000071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,44	5622310151638710 4401711930000	15492120131835854401711930000071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
552-000-20060069-14 11.04.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	30,36	5622310151627632 145G4507937700000	55200020060069144507937700000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	28,71	5622310151664744 4401711930000	16100000723200104201359720220071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-00018806-45 11.04.23 SANA KOP DOO RIBNIK	0,00	27,85	5622310151631010 4402005410008	DOPRINOS SOLIDARNOST ZA 03/2023 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00016853-84 11.04.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,32	5622310151661545 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03./2023. 712173 01/03/23 31/03/23 0000000 002 0000000000
572-236-00000026-52 11.04.23 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb 4401990470005	0,00	26,35	5622310151655458 4401990470005	57223600000026524401990470005071217301032331 03230130000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,18	5622310151638619 4401711930000	15492120131835854401711930000071217301032331 03230060000000999999999999 712173 01/03/23 31/03/23 0000000 006 9999999999
567-603-11000054-84 11.04.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004	0,00	25,99	5622310151665839 4401149040004	56760311000054844401149040004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,74	5622310151638603 4401711930000	15492120131835854401711930000071217301032331 03230690000000999999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
562-099-81624151-79 11.04.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	24,41	5622310151670584 4403088810009	solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,18	5622310151638537 4401711930000	15492120131835854401711930000071217301032331 03230530000000999999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
562-008-00000701-37 11.04.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	23,19	5622310151658109/0 4401372620004	SOLID 712173 01/03/23 31/03/23 0000000 006 0000000000
338-410-22004362-34 11.04.23 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000	0,00	23,12	5622310151624178 4402264780000	33841022004362344402264780000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622310151638686 4401711930000	15492120131835854401711930000071217301032331 03230750000000999999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	22,78	5622310151664728 4401711930000	16100000723200104201359720181071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,49	5622310151664932 4600208840691	33830022504529814600208840691071217301032331 0323013000000000000000003 712173 01/03/23 31/03/23 0000000 013 0000000003
562-099-00003161-32 11.04.23 JRT OPSTINA SIPOVO	0,00	22,23	5622310151654334 4401310270007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 102 0000000000
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	21,86	5622310151664654 4201359720033	16100000723200104201359720033071217301032331 0323085000000000000000003 712173 01/03/23 31/03/23 0000000 085 0000000003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,84	5622310151638616 4401711930000	15492120131835854401711930000071217301032331 0323064000000099999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
161-060-00003900-18 11.04.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	21,84	5622310151653732 4600045280014	16106000003900184600045280014071217301032331 0323005000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	21,50	5622310151664930 4600208840861	33830022504529814600208840861071217301032331 0323074000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,45	5622310151638615 4401711930000	15492120131835854401711930000071217301032331 0323027000000099999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	21,26	5622310151664737 4201359720084	16100000723200104201359720084071217301032331 0323002000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,60	5622310151638596 4401711930000	15492120131835854401711930000071217301032331 0323008000000099999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
154-560-20010655-07 11.04.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	20,43	5622310151653812 4402916280004	15456020010655074402916280004071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000116-95 11.04.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622310151633080 4400677010005	Fond solidarnosti RS 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,33	5622310151664759 4201359720238	16100000723200104201359720238071217301032331 0323008000000000000000003 712173 01/03/23 31/03/23 0000000 008 0000000003
572-246-00007131-72 11.04.23 BALKAN GLOBAL DOO BIJELJINATrg Djenerala Draze Miha	0,00	20,24	5622310151627784 4403352000002	57224600007131724403352000002071217301032331 0323005000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02631600-41 11.04.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	20,19	5622310151624252 4404740640001	16100002631600414404740640001071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	19,93	5622310151664745 4201359720068	16100000723200104201359720068071217301032331 0323005000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
562-099-00003161-32 11.04.23 JRT OPSTINA SIPOVO	0,00	19,35	5622310151654359 4401337120007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 102 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,97	5622310151638695 4401711930000	15492120131835854401711930000071217301032331 0323050000000099999999999 712173 01/03/23 31/03/23 0000000 050 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,93	5622310151638712 4401711930000	15492120131835854401711930000071217301032331 032301300000009999999999 712173 01/03/23 31/03/23 0000000 013 9999999999
572-336-0000058-03 11.04.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	18,71	5622310151627655 4504969290009	5723360000058034504969290009071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-030-00028012-14 11.04.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA4508287350005	0,00	18,65	5622310151640328 4508287350005	55203000028012144508287350005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81547966-53 11.04.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	18,54	5622310151645265/0 4400237980002	fond solidarnosti 712173 11/04/23 11/04/23 0000000 119 0000000000
161-000-00723200-10 11.04.23 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720173	0,00	18,21	5622310151664727 44201359720173	16100000723200104201359720173071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000003
562-099-81546616-78 11.04.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAV4511172470008	0,00	18,17	5622310151640162/0 4511172470008	SOLID. ZA 3. MJ. 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,92	5622310151637426 4401711930000	15492120131835854401711930000071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
554-003-00000843-73 11.04.23 JAVNO KOMUNALNO PREDUZE?E VODOVOD DO, MAJKE4404688970006	0,00	17,45	5622310151640438 4404688970006	55400300000843734404688970006071217301022328 022305900000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
551-790-22224400-15 11.04.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA4404707270002	0,00	17,11	5622310151626968 4404707270002	55179022224400154404707270002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,27	5622310151638715 4401711930000	15492120131835854401711930000071217301032331 032309700000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
338-540-22000378-87 11.04.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC.4263235840001	0,00	16,20	5622310151637642 4263235840001	33854022000378874263235840001071217301032331 032307400000001074110049 712173 01/03/23 31/03/23 0000000 074 1074110049
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,20	5622310151638699 4401711930000	15492120131835854401711930000071217301032331 032301100000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
161-020-00695600-59 11.04.23 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	16,18	5622310151637394 4401377770004	16102000695600594401377770004071217301032331 032300600000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
161-045-00507000-94 11.04.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	16,13	5622310151638164 4402945970001	16104500507000944402945970001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-020-00017835-92 11.04.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009	0,00	15,29	5622310151655914 4403021580009	55202000017835924403021580009071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-005-81566731-17 11.04.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	15,29	5622310151641692 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 038 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,10	5622310151638605 4401711930000	15492120131835854401711930000071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

Izvod: 82

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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,92	5622310151637418 4401711930000	15492120131835854401711930000071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622310151638620 4401711930000	15492120131835854401711930000071217301032331 032302300000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,69	5622310151638591 4401711930000	15492120131835854401711930000071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	14,67	5622310151664934 4600208840721	33830022504529814600208840721071217301032331 032301300000000000000003 712173 01/03/23 31/03/23 0000000 013 0000000003
551-460-22140142-75 11.04.23 KEBA SP KOJIC DRAGAN DERVENTA16.KRAJSKE 41 DER	0,00	14,67	5622310151626794 4509691690002	55146022140142754509691690002071217301012231 122202700000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
562-099-81265060-70 11.04.23 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK	0,00	14,58	5622310151669036/0 4403871370003	SOLIDARNOST 712173 11/04/23 11/04/23 0000000 056 0000000000
567-321-25000294-20 11.04.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	14,57	5622310151654635 4506199310009	56732125000294204506199310009071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01120600-37 11.04.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033	0,00	14,51	5622310151652826 4201954360016	16100001120600374201954360016071217301022328 022300200000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
567-363-25000212-51 11.04.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	14,42	5622310151641382 4508698730003	56736325000212514508698730003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-400-00122180-35 11.04.23 TENG DA D.O.O. BRATUNAC	0,00	13,75	5622310151627047 4403707570000	55540000122180354403707570000071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-007-81690113-22 11.04.23 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,66	5622310151654116 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81598188-27 11.04.23 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC	0,00	13,56	5622310151663510 4509873450007	solidarnost po dugu 712173 01/01/23 30/06/23 0000000 064 0000000000
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	13,04	5622310151664931 4600208840128	33830022504529814600208840128071217301032331 032303400000000000000003 712173 01/03/23 31/03/23 0000000 034 0000000003
562-099-81677398-97 11.04.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.	0,00	13,00	5622310151657785/0 4512102630004	doprinosi 712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-81316612-28 11.04.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,58	5622310151659992 4509820330000	FOND SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-11001482-55 11.04.23 WIS-TEC DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,53	5622310151641400 4404992370007	56724111001482554404992370007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00004690-93 11.04.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	12,43	5622310151627138 4507040920007	57210600004690934507040920007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.322.209,59	0,00	12.063,82		3.334.273,41

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622310151638692 4401711930000	15492120131835854401711930000071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
567-323-25000162-27 11.04.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	11,82	5622310151666045 4401711930000	56732325000162274506382190004071217301032331 052300800000000000000000 712173 01/03/23 31/05/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622310151638689 4401711930000	15492120131835854401711930000071217301032331 03230670000000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
567-241-11000649-32 11.04.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,62	5622310151641074 4403436950006	56724111000649324403436950006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,32	5622310151637411 4401711930000	15492120131835854401711930000071217301032331 03231090000000009999999999 712173 01/03/23 31/03/23 0000000 109 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,30	5622310151638610 4401711930000	15492120131835854401711930000071217301032331 03230890000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81706571-72 11.04.23 B MEDIK D.O.O.	0,00	11,00	5622310151660752 4404358240001	upl 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000188-76 11.04.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	10,94	5622310151666071 4509211150003	56765125000188764509211150003071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-256-00002023-65 11.04.23 BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VISNJICA 3(0,00	10,94	5622310151627032 4509674090000	57225600002023654509674090000071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
567-343-25000318-34 11.04.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	10,92	5622310151641350 4508347940001	56734325000318344508347940001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-11000145-78 11.04.23 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 11	0,00	10,87	5622310151655515 4404697960005	567651110001457844404697960005071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81645530-59 11.04.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	10,86	5622310151610703 4511736430001	FOND SOLIDARNOSTI ZA 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-008-00002506-54 11.04.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	10,82	5622310151612676/0 89 4503671260003	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000
572-106-00016374-58 11.04.23 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN	0,00	10,74	5622310151655593 4404753110001	57210600016374584404753110001071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
154-260-20024050-33 11.04.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	10,71	5622310151653882 4401279920006	15426020024050334401279920006071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
572-266-00006710-64 11.04.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	10,66	5622310151628387 4403661210003	57226600006710644403661210003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-80741116-12 11.04.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	10,64	5622310151614530/0 4402954700009	DOP SOL YA IN U INOS 03/23 712173 01/03/23 31/03/23 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622310151637420 4401711930000	15492120131835854401711930000071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622310151638594 4401711930000	15492120131835854401711930000071217301032331 0323107000000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
567-603-11000077-15 11.04.23 TESLA ELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	10,18	5622310151665838 4404579170008	56760311000077154404579170008071217301032331 0323056000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5622310151638597 4401711930000	15492120131835854401711930000071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-008-00000934-17 11.04.23 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,82	5622310151616522/0 4401383580004	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-80240004-47 11.04.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	9,51	5622310151645450/0 4505532050005	DOP ZA FOND SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80240004-47 11.04.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	9,44	5622310151644860/0 4505532050005	DOP. ZA FOND SOLID. 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-80351468-12 11.04.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622310151647855 4506285230000	03/23 Poseban doprinos za solidarnosti 712173 01/03/23 31/03/23 0000000 113 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5622310151638687 4401711930000	15492120131835854401711930000071217301032331 0323093000000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
567-323-11000169-73 11.04.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK	0,00	9,28	5622310151641337 4402804720001	56732311000169734402804720001071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
132-190-20193947-54 11.04.23 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	9,27	5622310151637987 4210312750014	13219020193947544210312750014071217301032331 0323013000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
551-019-00005580-61 11.04.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,19	5622310151654783 4401316040003	55101900005580614401316040003071217301032331 0323102000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
572-206-00001581-58 11.04.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	9,15	5622310151627658 4506167030004	57220600001581584506167030004071217310042310 0423056000000000000000000 712173 10/04/23 10/04/23 0000000 056 0000000000
562-099-00011164-79 11.04.23 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	9,08	5622310151631745/0 4401329960004	dop solid 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00011040-63 11.04.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	8,96	5622310151663477/0 4401104880001	solidarnost 712173 01/03/23 31/03/23 0000000 050 0000000000
161-000-02431900-69 11.04.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	8,94	5622310151652955 4511501550000	16100002431900694511501550000071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81216539-36 11.04.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	8,92	5622310151607682 4403770260002	Uplata sredstava solidarnosti 712173 01/03/23 31/03/23 0000000 056 0
161-045-00088300-44 11.04.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	8,81	5622310151652848 4502755820008	16104500088300444502755820008071217301032331 0323002000000000000000000 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 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622310151638691 4401711930000	15492120131835854401711930000071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622310151637412 4401711930000	15492120131835854401711930000071217301032331 032310000000009999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,72	5622310151638714 4401711930000	15492120131835854401711930000071217301032331 032303800000009999999999 712173 01/03/23 31/03/23 0000000 038 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622310151638696 4401711930000	15492120131835854401711930000071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
567-321-25000332-03 11.04.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA/4509869180003	0,00	8,69	5622310151628429 4401711930000	56732125000332034509869180003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-11000216-30 11.04.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007	0,00	8,60	5622310151641460 4402821060007	56732111000216304402821060007071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622310151637407 4401711930000	15492120131835854401711930000071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622310151638698 4401711930000	15492120131835854401711930000071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
562-007-00004755-49 11.04.23 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	8,10	5622310151635142 4501959700005	fond invalida 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-253-11000210-82 11.04.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/4404482680001	0,00	8,07	5622310151628099 4404482680001	56725311000210824404482680001071217310042310 042300200000000000000000 712173 10/04/23 10/04/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622310151637408 4401711930000	15492120131835854401711930000071217301032331 032310300000009999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622310151638598 4401711930000	15492120131835854401711930000071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-80734576-43 11.04.23 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	7,36	5622310151648026/0 4402946510004	DOPR.NA SOLID.ZA 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
555-700-00280768-03 11.04.23 EYMMO DOO PALE	0,00	7,34	5622310151656074 4404040150003	55570000280768034404040150003071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-009-80937387-39 11.04.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	7,27	5622310151643132/0 14403214380007	doprinosi solidarnosti 712173 11/04/23 11/04/23 0000000 119 0000000000
562-099-81379100-69 11.04.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	7,15	5622310151630883 4505569050005	Solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,09	5622310151638685 4401711930000	15492120131835854401711930000071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001270-79	0,00	7,09	5622310151647683/0	DOPRINOS ZA SOLIDARNOST ZA 03/23
11.04.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007				712173 01/03/23 31/03/23 0000000 002 0000000000
571-030-00000927-86	0,00	7,08	5622310151655772	57103000000927864404470910001071217301042330
11.04.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO 4404470910001				712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-25000023-86	0,00	7,00	5622310151628430	56765125000023864500677180002071217301032331
11.04.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002				712173 01/03/23 31/03/23 0000000 064 0000000000
567-301-25000471-81	0,00	6,99	5622310151641397	56730125000471814512743180009071217301032331
11.04.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC4512743180009				712173 01/03/23 31/03/23 0000000 007 0000000000
154-921-20131835-85	0,00	6,97	5622310151637417	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 045 9999999999
154-921-20131835-85	0,00	6,92	5622310151638688	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 053 9999999999
562-099-80958745-37	0,00	6,92	5622310151611928/0	solidarnost
11.04.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000701-19	0,00	6,88	5622310151666053	56734311000701194404525670005071217301042330
11.04.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005				712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-00001572-41	0,00	6,63	5622310151631174	fond solidarnosti
11.04.23 AUTO MOTO DRUSTVO JAHORINA PALE 4401924500009				712173 11/04/23 11/04/23 0000000 089 0000000000
571-010-00002789-39	0,00	6,50	5622310151656200	57101000002789394404482760005071217301032331
11.04.23 PROTON MED DOOSIME SOLAJE IABANJA LUKA 4404482760005				712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	6,47	5622310151638617	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 038 9999999999
154-921-20131835-85	0,00	6,42	5622310151637409	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 138 9999999999
154-921-20131835-85	0,00	6,24	5622310151638613	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 002 9999999999
567-323-11000481-10	0,00	6,22	5622310151654636	56732311000481104401023370009071217301032331
11.04.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009				712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85	0,00	6,13	5622310151638706	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 006 9999999999
562-099-00002544-40	0,00	6,12	5622310151634216/0	dop za liječenje djece
11.04.23 TINA FINANCE DOO STAROG VUJADINA 8 78250 LAKTAS4401183140000				712173 01/02/23 31/07/23 0000000 056 0000000000
154-921-20131835-85	0,00	6,06	5622310151638587	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/03/23 31/03/23 0000000 135 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
567-343-25000864-45 11.04.23 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJA SP	0,00	6,00	5622310151628211 4511636990000	56734325000864454511636990000071217301042330 06230050000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622310151637419 4401711930000	15492120131835854401711930000071217301032331 0323027000000009999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622310151638694 4401711930000	15492120131835854401711930000071217301032331 0323103000000009999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
567-321-11000146-46 11.04.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,86	5622310151654740 4403980150005	56732111000146464403980150005071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622310151638703 4401711930000	15492120131835854401711930000071217301032331 0323100000000009999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
572-266-00008728-24 11.04.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	5,77	5622310151666348 4404643520000	57226600008728244404643520000071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-012-81103093-93 11.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,65	5622310151661893/0 4403507050001	fond solid 712173 01/04/23 30/04/23 0000000 089 0000000000
562-000-00000000-00 11.04.23 DENDA ANDJELIJA BILECA-Ekspozitura Bileca	0,00	5,61	5622310151645781 0507980158958	dopr.sol. 712173 11/04/23 11/04/23 0000000 006 0000000000
567-241-11000453-38 11.04.23 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	5,60	5622310151656344 4403627620006	56724111000453384403627620006071217301012331 12230280000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
562-099-00003161-32 11.04.23 JRT OPSTINA SIPOVO	0,00	5,57	5622310151654292 4401338950003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 102 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622310151638690 4401711930000	15492120131835854401711930000071217301032331 0323041000000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
551-008-00021543-47 11.04.23 M?M NEBOJSA DAJIC SP STARA DUBRAVDUBRAVA STAI	0,00	5,52	5622310151640361 4505168220005	55100800021543474505168220005071217301012331 03230250000000000000000000 712173 01/01/23 31/03/23 0000000 025 0000000000
567-323-11000071-76 11.04.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,50	5622310151665999 4401037750009	56732311000071764401037750009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
571-010-00003005-70 11.04.23 FLIESEN-STUDIO Sanja Kuzmanovic s.p. BaSUBOTICKA BRC	0,00	5,50	5622310151665678 4512134080006	5710100003005704512134080006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-336-00003895-35 11.04.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR	0,00	5,47	5622310151641002 4510203160006	57233600003895354510203160006071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
194-106-69008001-38 11.04.23 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B	0,00	5,43	5622310151637633 4508532170000	19410669008001384508532170000071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81557943-47 11.04.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	5,43	5622310151638842/0	uplata sred solidarnosti 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81449780-71	0,00	5,43	5622310151658288/0	dorpinosi
11.04.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			4510548650006	712173 01/03/23 31/03/23 0000000 075 0000000000
552-014-00013875-44	0,00	5,40	5622310151640458	55201400013875444401098380000071217301032331
11.04.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA			051814021 4401098380000	712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00001110-21	0,00	5,40	5622310151614961	Sredstva solidarnosti
11.04.23 UR RESTORAN KONGO , STOJAN RISTIC S.P.			4505014690009	712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81361782-31	0,00	5,40	5622310151654163/0	solidarnost
11.04.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80740227-65	0,00	5,39	5622310151609075	Doprinosi na solidarnost
11.04.23 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00001612-93	0,00	5,33	5622310151656263	55400500001612934511161780005071217301032331
11.04.23 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi?evi			4511161780005	712173 01/03/23 31/03/23 0000000 034 0000000000
562-099-00003526-04	0,00	5,32	5622310151645997/0	FOND SOLIDARNOSTI
11.04.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/04/23 30/04/23 0000000 067 0000000000
572-256-00000122-45	0,00	5,32	5622310151665876	57225600000122454507120440006071217301032331
11.04.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 01/03/23 31/03/23 0000000 028 0000000000
567-323-25000143-84	0,00	5,30	5622310151654747	56732325000143844502813700000071217301032331
11.04.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOVIN			4502813700000	712173 01/03/23 31/03/23 0000000 008 0000000000
567-491-25000180-83	0,00	5,27	5622310151628315	56749125000180834511119400006071217301032331
11.04.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO			4511119400006	712173 01/03/23 31/03/23 0000000 089 0000000000
199-572-00001713-30	0,00	5,26	5622310151624938	19957200001713304511626170004071217301032331
11.04.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D			4511626170004	712173 01/03/23 31/03/23 0000000 005 0000000000
194-110-02802001-60	0,00	5,26	5622310151665233	19411002802001604512395980004071217301032331
11.04.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA			4512395980004	712173 01/03/23 31/03/23 0000000 005 0000000000
567-363-25000682-96	0,00	5,25	5622310151627808	56736325000682964510837170004071217301032331
11.04.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR			4510837170004	712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00533033-09	0,00	5,22	5622310151654941	55500700533033094403243130001071217301012330
11.04.23 VST TRANSPORT DOO BANJA LUKA			4403243130001	712173 01/01/23 30/06/23 0000000 002 0000000000
555-007-00208603-98	0,00	5,22	5622310151655280	55500700208603984400965740000071217301012330
11.04.23 VST TREND DOO BANJA LUKA			4400965740000	712173 01/01/23 30/06/23 0000000 002 0000000000
154-921-20131835-85	0,00	5,16	5622310151637427	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/23 31/03/23 0000000 103 9999999999
154-921-20131835-85	0,00	5,03	5622310151638701	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/23 31/03/23 0000000 015 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.322.209,59	0,00	12.063,82		3.334.273,41

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 11.04.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,01	5622310151664935 4600208840730	33830022504529814600208840730071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000003
161-000-01460200-28 11.04.23 ZUR RUSTIK MICIC VASO SPGATACKA 28	0,00	5,00	5622310151623365 4509138480008	16100001460200284509138480008071217301112231 012308500000000000000000 712173 01/11/22 31/01/23 0000000 085 0000000000
562-099-81083610-56 11.04.23 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOI	0,00	5,00	5622310151663234/0 4403481400009	UPLATA 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622310151638702 4401711930000	15492120131835854401711930000071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
194-110-00292001-47 11.04.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 I-A 76300 BIJE	0,00	4,87	5622310151637532 4400400210007	194110002920014744400400210007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-00002578-33 11.04.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11	0,00	4,68	5622310151622794/0 4400503610003	03/2023 PRENOS OBAVEZE 712173 01/03/23 31/03/23 0000000 113 0000000000
567-253-25000425-49 11.04.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,68	5622310151656343 4510693070000	56725325000425494510693070000071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-553-11000016-29 11.04.23 M M DOO BRODBRODBROD	0,00	4,66	5622310151666028 4402989910006	56755311000016294402989910006071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
567-321-11000128-03 11.04.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,61	5622310151654745 4403926700008	56732111000128034403926700008071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02366200-65 11.04.23 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK	0,00	4,54	5622310151624247 4404559900000	1610000236620065440455990000071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
141-555-53200226-03 11.04.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	4,54	5622310151653777 4403296250009	14155553200226034403296250009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81319801-18 11.04.23 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	4,53	5622310151621923 4500608020001	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 027 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622310151638621 4401711930000	15492120131835854401711930000071217301032331 032310200000009999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
572-266-00012493-78 11.04.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	4,52	5622310151628400 4404496550003	57226600012493784404496550003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80803541-49 11.04.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,51	5622310151609264 4502631690009	uplata doprinosa za solidarnost 712173 01/03/23 30/03/23 0000000 002 0000000000
555-100-00567061-68 11.04.23 GALATA CRKVENI PROIZVODI DOO	0,00	4,49	5622310151641239 4404862830006	55510000567061684404862830006071217301022331 032300200000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000
199-563-00002050-42 11.04.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,48	5622310151653450 4400222790002	19956300002050424400222790002071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622310151638532 4401711930000	15492120131835854401711930000071217301032331 0323067000000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
338-540-22000378-87 11.04.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	4,46	5622310151637645 4263235840001	33854022000378874263235840001071217301032331 0323095000000005082005003 712173 01/03/23 31/03/23 0000000 095 5082005003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622310151637413 4401711930000	15492120131835854401711930000071217301032331 0323059000000009999999999 712173 01/03/23 31/03/23 0000000 059 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622310151637425 4401711930000	15492120131835854401711930000071217301032331 0323072000000009999999999 712173 01/03/23 31/03/23 0000000 072 9999999999
572-286-00002400-83 11.04.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIK ZV(4506445880006	0,00	4,37	5622310151656457 4506445880006	57228600002400834506445880006071217301032331 0323119000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622310151638700 4401711930000	15492120131835854401711930000071217301032331 0323046000000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
161-000-01852300-47 11.04.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (4510354020001	0,00	4,35	5622310151637387 4510354020001	16100001852300474510354020001071217301032331 0323013000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622310151638704 4401711930000	15492120131835854401711930000071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
567-241-25000706-85 11.04.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA(4509329070004	0,00	4,20	5622310151666306 4509329070004	56724125000706854509329070004071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622310151638538 4401711930000	15492120131835854401711930000071217301032331 0323069000000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
562-012-81780908-59 11.04.23 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN(4510673550005	0,00	4,11	5622310151649393/0 4510673550005	fond solidarnosti 712173 11/04/23 11/04/23 0000000 091 0000000000
562-099-81317659-92 11.04.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,10	5622310151650183 4502255260006	Uplata posebnog doprinosa za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80729287-02 11.04.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	4,07	5622310151629306 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MART 2023 712173 01/03/23 30/03/23 0000000 002 0000000000
338-410-22353225-75 11.04.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,95	5622310151653333 4509781760000	33841022353225754509781760000071217301032331 0323074000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622310151637410 4401711930000	15492120131835854401711930000071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-450-22646303-35 11.04.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,88	5622310151626973 4404325150007	55145022646303354404325150007071217301032331 0323005000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622310151638693 4401711930000	15492120131835854401711930000071217301032331 0323046000000009999999999 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				
562-099-00003161-32 11.04.23 JRT OPSTINA SIPOVO	0,00	3,80	5622310151654360 4401337120007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 102 0000000000
562-008-00002424-09 11.04.23 OPSTINA BERKOVICI	0,00	3,79	5622310151643629 4401422740006	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 099 0000000000
562-099-00007383-73 11.04.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	3,76	5622310151630765/0 T4503459550000	dopr. solidarnosti 712173 01/01/23 31/01/23 0000000 103 0000000000
567-463-25000177-09 11.04.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	3,70	5622310151655990 4508439550005	56746325000177094508439550005071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-002-00022851-88 11.04.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	3,68	5622310151655550 4506862050008	55200200022851884506862050008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00016483-30 11.04.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S	0,00	3,66	5622310151650832 4505045060003	DOPRINOSI 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
567-343-25000163-14 11.04.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	3,64	5622310151665908 4508508460005	56734325000163144508508460005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-120-80007328-04 11.04.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,62	5622310151649978/0 2409963103576	UPL DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
562-002-81256199-75 11.04.23 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	3,59	5622310151652167 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/03/23 31/03/23 0000000 075 0000000000
562-100-80028983-39 11.04.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUKA	0,00	3,59	5622310151660136/0 4505358940004	doprinis solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-553-25000047-63 11.04.23 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI	0,00	3,58	5622310151666072 4507843390007	56755325000047634507843390007071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
571-200-00000501-18 11.04.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	3,57	5622310151656084 4508460160004	57120000000501184508460160004071217303042303 04230740000000000000000000000000 712173 03/04/23 03/04/23 0000000 074 0000000000
562-099-81722359-44 11.04.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	3,56	5622310151636131/0 4512319290007	dopr za olid 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00000677-24 11.04.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	3,55	5622310151640991 4403437500004	57226600000677244403437500004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-483-11000217-43 11.04.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,54	5622310151627796 4404158150008	56748311000217434404158150008071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
199-562-00477307-26 11.04.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,54	5622310151653501 4511310700001	19956200477307264511310700001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-366-00004379-23 11.04.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622310151666164 4404808380003	57236600004379234404808380003071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-266-00009106-54 11.04.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	3,52	5622310151640990 4511642290001	57226600009106544511642290001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81518587-63 11.04.23 H? STONE D.O.O.	0,00	3,52	5622310151643285 4404168620002	Dop.solidarnposti III 712173 01/03/23 31/03/23 0000000 069 0000000000
199-561-00500709-97 11.04.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,52	5622310151624756 4500388150006	19956100500709974500388150006071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
571-050-00001226-52 11.04.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,52	5622310151665883 4511293180007	57105000001226524511293180007071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-010-81124384-47 11.04.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622310151660930/0 0912967101477	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
571-080-00001265-17 11.04.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	3,50	5622310151665875 4512042040008	57108000001265174512042040008071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-008-81675387-16 11.04.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	3,50	5622310151641943/0 14512042550006	solidarnost 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
552-007-00050014-28 11.04.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,50	5622310151627732 4507229290004	55200700050014284507229290004071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-321-25000544-46 11.04.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,50	5622310151627788 4511249010005	56732125000544464511249010005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622310151638622 4401711930000	15492120131835854401711930000071217301032331 03231070000000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622310151638713 4401711930000	15492120131835854401711930000071217301032331 03230640000000009999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622310151638607 4401711930000	15492120131835854401711930000071217301032331 03231380000000009999999999 712173 01/03/23 31/03/23 0000000 138 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622310151638618 4401711930000	15492120131835854401711930000071217301032331 03230050000000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622310151638684 4401711930000	15492120131835854401711930000071217301032331 03230310000000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622310151638716 4401711930000	15492120131835854401711930000071217301032331 03230940000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
567-321-25000462-98 11.04.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	3,05	5622310151628207 4510807930004	56732125000462984510807930004071217301012328 022300800000000000000000 712173 01/01/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622310151637428 4401711930000	15492120131835854401711930000071217301032331 03230090000000009999999999 712173 01/03/23 31/03/23 0000000 009 9999999999
552-021-00022651-48 11.04.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	3,00	5622310151655557 4402853000006	5520210002265148440285300006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 11.04.2023

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				
562-099-00011161-88	0,00	2,95	5622310151644598/0	DOP SOLID
11.04.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA			4502997240006	712173 01/03/23 31/03/23 0000000 050 0000000000
562-012-00003128-29	0,00	2,74	5622310151622971/0	POSEBAN DOPR ZA SOLID
11.04.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA			4401461210006	712173 01/03/23 31/03/23 0000000 085 0000000000
338-540-22000378-87	0,00	2,73	5622310151637644	33854022000378874263235840001071217301032331
11.04.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NACELNIK			4263235840001	032308100000005019005536 712173 01/03/23 31/03/23 0000000 081 5019005536
562-000-00000000-00	0,00	2,65	5622310151611361	01/23 solid dopr
11.04.23 DZELETOVIC MIRA-Ekspozitura Bileca			1402960156026	712173 11/04/23 11/04/23 0000000 006 0000000000
567-463-25000495-25	0,00	2,52	5622310151627269	56746325000495254512578980003071217301032331
11.04.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEVIC			4512578980003	03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85	0,00	2,52	5622310151638697	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 9999999999
567-463-25000495-25	0,00	2,52	5622310151627364	56746325000495254512578980003071217301022328
11.04.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEVIC			4512578980003	02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
199-563-00002282-25	0,00	2,48	5622310151653497	19956300002282254401770600005071217301032331
11.04.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-921-20131835-85	0,00	2,42	5622310151638705	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03230500000000000000000000 712173 01/03/23 31/03/23 0000000 050 9999999999
199-563-00002282-25	0,00	2,42	5622310151653487	19956300002282254401770600005071217301022328
11.04.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
554-008-00011386-15	0,00	2,40	5622310151654912	55400800011386154511289230008071217301032331
11.04.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K4511289230008				03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-001-80235313-07	0,00	2,37	5622310151639706/0	UPLATA SOLID ZA DJECU
11.04.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/03/23 31/03/23 0000000 094 0000000000
338-350-22009476-48	0,00	2,36	5622310151638456	33835022009476484505838210006071217301032331
11.04.23 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BANJALONA			4505838210006	03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01331900-32	0,00	2,35	5622310151638446	16100001331900324403859160001071217301032331
11.04.23 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81784951-60	0,00	2,34	5622310151625483	Doprinosi za solidarnost 03/2023
11.04.23 AKTE DOO BANJA LUKA			4404995800002	712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00003472-26	0,00	2,33	5622310151627050	55500700003472264400915480007071217301032331
11.04.23 TEHNA KOMERC D.O.O			4400915480007	03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-603-11000065-51	0,00	2,32	5622310151628105	56760311000065514404383940000071217301032331
11.04.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BANJALONA			4404383940000	03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000622-34	0,00	2,30	5622310151639434/0	solid
11.04.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 76			4500995390008	712173 01/03/23 31/03/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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				
199-563-00213802-39 11.04.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	2,29	5622310151624821	19956300213802394403927770000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02098700-84 11.04.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA 4510859140001	0,00	2,28	5622310151664889	16100002098700844510859140001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001462-18 11.04.23 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA 4404967850002	0,00	2,27	5622310151654975	56724111001462184404967850002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-008-00011383-24 11.04.23 Trgovinsko zanatska uslužna radnja MAS ELEKTRO Koviljka Kc4510990440002	0,00	2,27	5622310151640620	55400800011383244510990440002071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
572-266-00007578-79 11.04.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	2,27	5622310151665805	57226600007578794511144930001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81711988-66 11.04.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007	0,00	2,27	5622310151637153	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 081 0
199-562-00412164-97 11.04.23 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,26	5622310151665180	19956200412164974509563340007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00018349-15 11.04.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	2,26	5622310151626951	55500700018349154501940190006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-563-00117268-96 11.04.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,25	5622310151638644	19956300117268964404275620007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-021-00015169-87 11.04.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	2,25	5622310151655675	55202100015169874504815900009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81312034-89 11.04.23 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,24	5622310151637118/0	dop solid 712173 01/03/23 31/03/23 0000000 050 0000000000
567-483-11000231-98 11.04.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILIDJ4404280380006	0,00	2,21	5622310151654735	56748311000231984404280380006071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
199-562-00412164-97 11.04.23 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,19	5622310151665122	19956200412164974509563340007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
199-562-00412164-97 11.04.23 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,19	5622310151665072	19956200412164974509563340007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
571-010-00003108-52 11.04.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN4512731500008	0,00	2,12	5622310151665573	57101000003108524512731500008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81273232-90 11.04.23 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	2,11	5622310151649727/0	sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 089 0000000000
562-007-81516720-87 11.04.23 ABAKUS CONSULTING ? SOLUTIONS KNJIGOVODSTVEN.4510951890009	0,00	2,02	5622310151656885/0	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81780812-56	0,00	2,01	5622310151639553/0	FOND SOLIDARNOSTI
11.04.23 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -14511249440000			712173	01/03/23 31/03/23 0000000 091 0000000000
562-099-80353508-05	0,00	2,00	5622310151658351	Fond solidarnosti 03/23
11.04.23 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81249551-37	0,00	1,95	5622310151658071/0	doprinosi
11.04.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003			712173	01/03/23 31/03/23 0000000 075 0000000000
555-048-00011024-96	0,00	1,91	5622310151655613	55504800011024964400701250004071217301032331
11.04.23 JONI D.O.O. PRIJEDOR			4400701250004	03230740000000000000000000
			712173	01/03/23 31/03/23 0000000 074 0000000000
551-310-11305427-80	0,00	1,91	5622310151640708	55131011305427804500764580009071217301032331
11.04.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI:4500764580009				03231190000000000000000000
			712173	01/03/23 31/03/23 0000000 119 0000000000
572-266-00007209-22	0,00	1,89	5622310151640855	57226600007209224402816650009071217301032331
11.04.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE 4402816650009				03230740000000000000000000
			712173	01/03/23 31/03/23 0000000 074 0000000000
562-008-81044052-96	0,00	1,86	5622310151649082/0	TAKSA
11.04.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001			712173	11/04/23 11/04/23 0000000 069 0000000000
562-099-00003082-75	0,00	1,81	5622310151657890/0	doprinosi
11.04.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004			712173	01/03/23 31/03/23 0000000 075 0000000000
562-002-80945926-82	0,00	1,81	5622310151652420/0	DOPRINOS ZA SOLID.03/23
11.04.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/03/23 31/03/23 0000000 075 0000000000
567-241-25000677-75	0,00	1,79	5622310151655091	567241250006777754508644050007071217301032331
11.04.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA 4508644050007				03230020000000000000000000
			712173	01/03/23 31/03/23 0000000 002 0000000000
161-000-02289400-90	0,00	1,79	5622310151624205	16100002289400904511236380008071217301032331
11.04.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF 4511236380008				03230530000000000000000000
			712173	01/03/23 31/03/23 0000000 053 0000000000
551-700-22293398-64	0,00	1,79	5622310151627624	55170022293398644504239640004071217301032331
11.04.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004				03231070000000000000000000
			712173	01/03/23 31/03/23 0000000 107 0000000000
551-480-22142422-15	0,00	1,79	5622310151627917	55148022142422154501642840006071217301042330
11.04.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA :4501642840006				04230890000000000000000000
			712173	01/04/23 30/04/23 0000000 089 0000000000
562-006-80598666-80	0,00	1,79	5622310151612402/3810	solidarnostz
11.04.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ 4506517620004			712173	11/04/23 11/04/23 0000000 113 0000000000
551-036-00001521-56	0,00	1,79	5622310151627599	55103600001521564400336700003071217301032331
11.04.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				03231090000000000000000000
			712173	01/03/23 31/03/23 0000000 109 0000000000
551-720-22700863-53	0,00	1,77	5622310151627704	55172022700863534510509910009071217301032331
11.04.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA 4510509910009				03230020000000000000000000
			712173	01/03/23 31/03/23 0000000 002 0000000000
551-460-22140222-29	0,00	1,77	5622310151654483	55146022140222294507961910007071217301032331
11.04.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI 4507961910007				03230270000000000000000000
			712173	01/03/23 31/03/23 0000000 027 0000000000
567-353-25000105-86	0,00	1,77	5622310151665755	56735325000105864507338070006071217301032331
11.04.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB 4507338070006				03230950000000000000000000
			712173	01/03/23 31/03/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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				
555-100-00491228-05 11.04.23 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	1,77	5622310151628823 4511393130007	55510000491228054511393130007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81312590-21 11.04.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,77	5622310151642591/0 4501324120002	sol 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81105824-02 11.04.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,76	5622310151643307/0 4508498210005	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00007206-22 11.04.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.	0,00	1,76	5622310151660625/0 4503153710003	upl dop za solidarnost 0.25? na neto 3/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
552-000-20269812-24 11.04.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	1,76	5622310151627953 4512375360000	55200020269812244512375360000071217301032331 03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
567-651-25000249-87 11.04.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	0,00	1,76	5622310151665820 4510999150007	56765125000249874510999150007071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-651-25000113-10 11.04.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,76	5622310151656006 4509420400009	56765125000113104509420400009071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
551-730-22001947-44 11.04.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	1,75	5622310151628030 4511922900000	55173022001947444511922900000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00598598-32 11.04.23 DRVO USLUGE BABIC DOO GRADISKA	0,00	1,75	5622310151641276 4404973150004	55510000598598324404973150004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81784033-98 11.04.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	1,75	5622310151609278 4512801050005	Doprinos sidarnosti 03/23 712173 10/04/23 10/04/23 0000000 002 0000000000
552-006-15210494-94 11.04.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,75	5622310151640577 4508636030005	55200615210494944508636030005071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
555-100-00080869-55 11.04.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,75	5622310151656057 4508145050004	55510000080869554508145050004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-00001574-36 11.04.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,75	5622310151625963/0 4502882340007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
551-700-22140758-47 11.04.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	0,00	1,75	5622310151654650 4512674780007	55170022140758474512674780007071217301032331 03230990000000000000000000 712173 01/03/23 31/03/23 0000000 099 0000000000
567-343-11000689-55 11.04.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA	0,00	1,75	5622310151656339 4404576820001	56734311000689554404576820001071217311042311 04230050000000000000000000 712173 11/04/23 11/04/23 0000000 005 0000000000
572-276-00006439-96 11.04.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,75	5622310151666043 4511163720000	57227600006439964511163720000071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-81647825-61 11.04.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,75	5622310151651314 4511756970002	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81269124-96 11.04.23 ZFS REVLOON BABIC MILICA S.P. SRBAC	0,00	1,75	5622310151610647 4503370490003	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2023

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	0,00	1,74	5622310151638707	15492120131835854401711930000071217301032331
11.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032301300000009999999999
				712173 01/03/23 31/03/23 0000000 013 9999999999
562-010-80846887-84	0,00	1,63	5622310151615027/0	fond
11.04.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/08/22 31/08/22 0000000 095 0000000000
554-001-00003336-64	0,00	1,58	5622310151666185	55400100003336644401884950006071217301032331
11.04.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI			4401884950006	032310900000000000000000
				712173 01/03/23 31/03/23 0000000 109 0000000000
555-006-00303932-19	0,00	1,49	5622310151627508	55500600303932194402773310004071217301032331
11.04.23 HASKY-SHOES DOO ZVORNIK			4402773310004	032311900000000000000000
				712173 01/03/23 31/03/23 0000000 119 0000000000
338-350-22572918-44	0,00	1,18	5622310151638788	33835022572918444403628350002071217301032331
11.04.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	032305600000000000000000
				712173 01/03/23 31/03/23 0000000 056 0000000000
551-450-22647856-32	0,00	0,98	5622310151640662	55145022647856324512866180003071217301032331
11.04.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I4512866180003				032300500000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00001776-12	0,00	0,88	5622310151656608	DOPR.SOLIDARNOST ZA
11.04.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81624610-10	0,00	0,37	5622310151643847	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
11.04.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008				712173 01/03/23 31/03/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.322.209,59	0,00	12.063,82	3.334.273,41	

NAPOMENA:

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

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5621000000033328 272930419 - 5621000000033328;4401725050002;712173;010323;310323;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,238.94
2	5673431100030640 272913443 - 5673431100030640;4403090120001;712173;010323;310323;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	825.95
3	1610450033320022 272897010 - 1610450033320022;4400179090000;712173;110423;110423;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	755.69
4	5551000054977434 272820098 - 5551000054977434;4401153310008;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	692.14
5	5550070020759324 272911703 - 5550070020759324;4400757980005;712173;010323;310323;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	373.38
6	5550070000443838 272876967 - 5550070000443838;4400918310005;712173;010323;310323;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	317.88
7	5621000000033328 272913505 - 5621000000033328;4400857690004;712173;010323;310323;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	229.65
8	1610000225010038 272882404 - 1610000225010038;4404475550003;712173;010323;310323;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	140.50
9	5722460000619664 272884171 - 5722460000619664;4404390990004;712173;010323;310323;005;0000000;0000000000 /	DOO SEVENPULL	0.00	110.92
10	5621000000033328 272930288 - 5621000000033328;4400932140007;712173;010323;310323;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	102.33
11	5510300001223621 272896958 - 5510300001223621;4401347430004;712173;010423;300423;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	97.85
12	5621000000033328 272930287 - 5621000000033328;4402112090008;712173;010323;310323;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	88.37
13	5621000000033328 272930407 - 5621000000033328;4402098750008;712173;010323;310323;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	86.23
14	1610000275760050 272930530 - 1610000275760050;4404850660008;712173;010123;311223;103;0000000;0000000000 /	BALKAN BAT INTERNACIONAL DOO	0.00	70.56
15	5550020015567256 272900512 - 5550020015567256;4402561720008;712173;010323;310323;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	63.41
16	5514702209028470 272912439 - 5514702209028470;4404520790002;712173;010323;310323;095;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	62.15
17	5550010001200635 272910398 - 5550010001200635;4400450070001;712173;010223;280223;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.93
18	5550070004044284 272894824 - 5550070004044284;4401008730007;712173;010323;310323;002;0000000; /	SAMAX DOO	0.00	46.38
19	5517002229680334 272884111 - 5517002229680334;4272029000217;712173;010323;310323;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	43.31
20	5672411100041070 272884434 - 5672411100041070;4402697200008;712173;010323;310323;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	41.92
21	5551000016741392 272891303 - 5551000016741392;4402522740000;712173;010223;280223;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	41.64
22	5550000025367070 272892756 - 5550000025367070;4403970510003;712173;010223;280223;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	37.10
23	5674831100012431 272895505 - 5674831100012431;4403622820007;712173;010323;310323;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	36.80
24	5520040001884286 272896192 - 5520040001884286;4400518130008;712173;010323;310323;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	36.40

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 272888305 - 5550080324014061;4400197740003;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	33.44
26	5674411100014683 272912516 - 5674411100014683;4404497100001;712173;010223;280223;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	32.26
27	5672418200003309 272884206 - 5672418200003309;4400352060014;712173;010323;310323;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	29.93
28	5550070004889348 272893459 - 5550070004889348;4400963960002;712173;010423;300423;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 03 23	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	29.79
29	5550020202924890 272874223 - 5550020202924890;4400570560002;712173;010323;310323;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	29.16
30	5550020202924890 272874175 - 5550020202924890;4403064710003;712173;010323;310323;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	27.94
31	1610000207250017 272882482 - 1610000207250017;4404356200002;712173;010323;310323;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.88
32	5551000047867625 272888938 - 5551000047867625;4404573990003;712173;010323;310323;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	26.70
33	5550070003185349 272915974 - 5550070003185349;4400947090006;712173;010323;310323;002;0000000; / 18-01-2023 DOPRINOSI PLATE MART-FOND SOLIDARNOSTI	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	25.83
34	5551000059152217 272919013 - 5551000059152217;4404949100004;712173;010323;310323;002;0000000; /	WIN GAMES DOO	0.00	25.03
35	5520040001884286 272897510 - 5520040001884286;4404715450001;712173;010323;310323;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	23.39
36	5520150001820406 272913108 - 5520150001820406;4401143350001;712173;010423;300423;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	22.60
37	5540060001166746 272912236 - 5540060001166746;4500334140005;712173;011022;310323;028;0000000;0000000000 /	PETKOVIC I SIN SAMOSTALNA AGENCIJA	0.00	20.95
38	1610000209730016 272914467 - 1610000209730016;4404384240001;712173;010323;310323;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	20.25
39	5620090000287950 272897527 - 5620090000287950;4500877430003;712173;010323;310323;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	19.57
40	5540050000098243 272896203 - 5540050000098243;4402042530005;712173;010323;310323;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84	0.00	19.50
41	5520001600344184 272883663 - 5520001600344184;4506673910004;712173;010323;310323;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.00
42	3381202253489850 272896620 - 3381202253489850;4227816930048;712173;010323;310323;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO	0.00	17.61
43	5551000054977434 272820097 - 5551000054977434;4401153310008;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	17.00
44	5722260000208879 272884065 - 5722260000208879;4509935230009;712173;100423;100423;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.31
45	5550020049052723 272909617 - 5550020049052723;4507941990004;712173;010323;310323;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	14.95
46	5620998129872552 272931396 - 5620998129872552;4403933740007;712173;010323;310323;002;0000000;0000000003 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	13.98
47	5557000053774819 272933588 - 5557000053774819;4404725920006;712173;010323;310323;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	13.71
48	1610000251130004 272882087 - 1610000251130004;4404666810005;712173;010323;310323;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	13.29

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080324014061 272888378 - 5550080324014061;4403649190005;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
50	5550020202924890 272874109 - 5550020202924890;4400570560002;712173;010323;310323;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.61
51	5540030000072733 272897241 - 5540030000072733;4404113990005;712173;010323;310323;059;0000000;0000000000 /	DUGA DOM ZA STARIJA LICA USTANOVA SOCIJALNE ZASTITE LOPARE, MAJKE ANGE	0.00	12.36
52	5540050000105712 272884361 - 5540050000105712;4403045170006;712173;010323;310323;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB	0.00	12.28
53	5673531000005108 272896715 - 5673531000005108;4401261980001;731212;010323;310323;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	12.07
54	5520040001884286 272896379 - 5520040001884286;4404714990002;712173;010323;310323;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	11.74
55	5551000053060423 272917049 - 5551000053060423;4404733940008;712173;010323;310323;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.69
56	5550020202924890 272874259 - 5550020202924890;4400570560002;712173;010323;310323;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.46
57	5552000047458332 272928536 - 5552000047458332;4401186320009;712173;010323;310323;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	11.07
58	5550070052769906 272917081 - 5550070052769906;4403437330001;712173;010423;300423;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	10.78
59	1995630045133696 272931282 - 1995630045133696;4404403720001;712173;010323;310323;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	10.63
60	5722760000113697 272930054 - 5722760000113697;4400509570003;712173;010223;280223;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5	0.00	9.82
61	5674832500038554 272911986 - 5674832500038554;4511236460001;712173;010323;010323;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIĆ SP I.N.SARAJEVO	0.00	9.36
62	5540030000044894 272884140 - 5540030000044894;4402722240001;712173;010323;310323;059;0000000;0000000000 /	DRU[TVO SA OGRANI^ENOM ODOGOVORNO[U ZA USLUGE I TRGOVINU ANTI] TURS L	0.00	9.34
63	5672411100123520 272884777 - 5672411100123520;4404525830002;712173;010323;310323;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA	0.00	9.33
64	5550080049091035 272900439 - 5550080049091035;4403284240008;712173;010323;310323;027;0000000;0000000000 /	"EMKA"DOO	0.00	9.12
65	1610000202130066 272914480 - 1610000202130066;4600427130012;712173;010223;280223;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO DISTRIKT BIH	0.00	8.75
66	1995630046472878 272914597 - 1995630046472878;4404472370004;712173;010323;310323;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.64
67	5550900010903452 272909207 - 5550900010903452;4404155050002;712173;010323;310323;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	8.36
68	5675412700006547 272913542 - 5675412700006547;4404533420000;712173;010423;300423;028;0000000;0000000004 /	UDRUZENJE ZVONCICI DOBOJ	0.00	8.26
69	5675611100002692 272884643 - 5675611100002692;4401878710001;712173;010323;310323;103;0000000;0000000000 /	ELITE FASHION DOO TESLIĆ	0.00	8.11
70	5620038148294258 272883556 - 5620038148294258;4404350260003;712173;010323;310323;005;0000000;0000000000 /	PP SNOPI DOO BIJELJINA	0.00	7.84
71	5550020049052723 272908329 - 5550020049052723;4507941990004;712173;010323;310323;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	7.30
72	5558000034701853 272910301 - 5558000034701853;4510355850008;712173;010223;280223;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	7.16

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520410002826477 272930947 - 5520410002826477;4508336310006;712173;010323;310323;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG	0.00	6.95
74	1545602003894512 272881809 - 1545602003894512;4403427020004;712173;010223;280223;085;0000000;0000000000 /	DALLAS RS DOO OMLADINSKA BB,	0.00	6.64
75	5517202202696864 272883995 - 5517202202696864;4402892160002;712173;010323;310323;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
76	1610000288180027 272881480 - 1610000288180027;4404922160005;712173;010223;310323;028;0000000;0000000000 /	TOP COAT DOO	0.00	6.00
77	1610450033920064 272914040 - 1610450033920064;4506017060002;712173;010323;310323;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.77
78	5551000053953114 272906879 - 5551000053953114;4512072970000;712173;010223;280223;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	5.29
79	5550080324014061 272888359 - 5550080324014061;4400197740003;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
80	5553000008018373 272902669 - 5553000008018373;4403484920003;712173;010323;310323;028;0000000;0000000003 /	ARAPAN DOO DOBOJ	0.00	5.28
81	5551000036459455 272933380 - 5551000036459455;4510503390003;712173;010323;310323;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	4.80
82	5554000034849202 272911040 - 5554000034849202;4510422040008;712173;010423;300423;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	4.54
83	5551000027615577 272893949 - 5551000027615577;4403844300001;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.41
84	5540010000586446 272913484 - 5540010000586446;4512663580006;712173;010323;310323;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16	0.00	4.38
85	1610000176830041 272881772 - 1610000176830041;4404152200003;712173;010323;310323;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.19
86	5620050000356434 272913031 - 5620050000356434;4500586030008;712173;010323;310323;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.12
87	5550071103488844 272908429 - 5550071103488844;4400973680008;712173;010323;310323;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.86
88	5620998162939755 272883261 - 5620998162939755;4404669320009;712173;010323;310323;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67
89	5550010003056633 272887805 - 5550010003056633;4501092590007;712173;010323;310323;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
90	5550010053931193 272910216 - 5550010053931193;4508466360005;712173;010323;310323;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	3.63
91	5540120000032522 272884125 - 5540120000032522;4510534430003;712173;010323;310323;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	3.62
92	5540010000399624 272884357 - 5540010000399624;4507373140009;712173;010323;310323;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORAN, NEZNANIH JUNAKA 49	0.00	3.61
93	5559000055279189 272920004 - 5559000055279189;4512188090007;712173;010223;280223;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	3.51
94	5520001994386896 272897507 - 5520001994386896;4404809270007;712173;010223;280223;097;0000000;0000000000 /	LAVA DOO	0.00	3.51
95	5514502213986053 272897396 - 5514502213986053;4509261090001;712173;010323;310323;015;0000000;0000000000 /	UR KOSTA	0.00	3.50
96	5620128124810505 272896357 - 5620128124810505;4506494070001;712173;010123;310123;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673012500048345 272884763 - 5673012500048345;4512882110007;712173;010323;310323;007;0000000;0000000000 /	SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA	0.00	3.49
98	5540040000073751 272883067 - 5540040000073751;4404914220007;712173;010323;310323;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O	0.00	3.25
99	5540030000078844 272897243 - 5540030000078844;4510986840004;712173;010323;310323;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	3.23
100	1340011150001036 272882447 - 1340011150001036;4200819370030;712173;010323;310323;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	3.18
101	5550080324014061 272888377 - 5550080324014061;4403649190005;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
102	5554000058982220 272891758 - 5554000058982220;4500949950007;712173;010323;310323;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.50
103	5551000018756470 272919712 - 5551000018756470;4403803610004;712173;010123;310123;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	2.50
104	5554000022926932 272928784 - 5554000022926932;4509683910001;712173;010123;310123;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	2.36
105	5551000020670571 272904979 - 5551000020670571;4504527430006;712173;010323;310323;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P.	0.00	2.35
106	5510180000059918 272884110 - 5510180000059918;4503327210005;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA	0.00	2.28
107	5620128136912128 272896758 - 5620128136912128;4404118520007;712173;010323;310323;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.27
108	1995720002732809 272883005 - 1995720002732809;4404886850008;712173;010223;280223;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20	0.00	2.20
109	5550080324014061 272888306 - 5550080324014061;4400197740003;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
110	5551000058766157 272893886 - 5551000058766157;4404925850002;712173;010323;310323;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	2.14
111	5722760000927527 272931002 - 5722760000927527;4404916600001;712173;010323;310323;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.13
112	5517202260086429 272896960 - 5517202260086429;4511730660005;712173;011222;311222;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.09
113	5722760000686579 272913241 - 5722760000686579;4404565200001;712173;010323;310323;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.05
114	5722760000686579 272913240 - 5722760000686579;4404565200001;712173;010223;280223;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.05
115	5551000040845213 272879346 - 5551000040845213;4404368800005;712173;010323;310323;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
116	1610850010510064 272914135 - 1610850010510064;4402943760000;712173;010323;310323;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.92
117	5520001980180276 272913383 - 5520001980180276;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCU	0.00	1.91
118	5520001980180276 272913377 - 5520001980180276;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCU	0.00	1.91
119	5514802221455911 272883621 - 5514802221455911;4508389430003;712173;010323;310323;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
120	5674632500046712 272911979 - 5674632500046712;4512195110005;712173;110423;110423;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.84

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722960000718579 272884619 - 5722960000718579;4512770310003;712173;100423;100423;011;0000000;0000000000 /	MYSTERY NIKOLA RAILI S.P NOVI GRAD, NJEGOŠEVA 47	0.00	1.83
122	5520160002270340 272883530 - 5520160002270340;4500375090004;712173;010323;310323;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.KRALJA ALEKSA	0.00	1.83
123	5675612500009997 272884641 - 5675612500009997;4511194280008;712173;010323;310323;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.82
124	5550070022505033 272885224 - 5550070022505033;4506950260004;712173;010323;310323;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	1.81
125	5520040001884286 272897400 - 5520040001884286;4400519290009;712173;010323;310323;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	1.80
126	5551000053841564 272928930 - 5551000053841564;4511907420000;712173;010323;310323;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	1.80
127	5675612500013683 272884433 - 5675612500013683;4512349790004;712173;010323;310323;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA	0.00	1.80
128	1610450061300060 272913992 - 1610450061300060;4507901850005;712173;010423;300423;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	1.80
129	5520002065674330 272883445 - 5520002065674330;4512769730007;712173;010123;310123;064;0000000;0000000000 /	AUTOPRAONA SJAJ BILJANA NIKOLI SPD	0.00	1.79
130	5558000058622150 272889126 - 5558000058622150;4512582820002;712173;010323;310323;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVI S.P VIŠEGRAD	0.00	1.79
131	5540010000554242 272913404 - 5540010000554242;4501196370025;712173;010323;310323;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, VANJA TANIJ S.P. IJ ELLY, ME[E SELIMOV]A 3	0.00	1.78
132	5620030000018875 272929782 - 5620030000018875;4501322260001;712173;010323;310323;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
133	5722760000719462 272931424 - 5722760000719462;4511559800006;712173;010323;310323;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I	0.00	1.76
134	5620038170459146 272883086 - 5620038170459146;4512250150003;712173;010323;310323;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.76
135	5550020055273236 272932410 - 5550020055273236;4508571230001;712173;110423;110423;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.76
136	5510190000844211 272912989 - 5510190000844211;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
137	5510190000844211 272912997 - 5510190000844211;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
138	5674412500007050 272930808 - 5674412500007050;4508706770001;712173;010223;280223;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.75
139	5520001980180276 272913300 - 5520001980180276;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCU	0.00	1.75
140	1610000284570075 272897098 - 1610000284570075;4512383460005;712173;010223;280223;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK	0.00	1.75
141	5514502233986871 272883878 - 5514502233986871;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
142	5514502234285437 272884102 - 5514502234285437;4511994210008;712173;010223;280223;097;0000000;0000000000 /	MENZA KO A 1 SP JELICA RANKI SREBRENICA	0.00	1.75
143	5514502233986871 272883880 - 5514502233986871;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
144	5520001980180276 272913364 - 5520001980180276;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCU	0.00	1.75

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RA UNU 11.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,103,304.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1540012015375566 272896065 - 1540012015375566;4512353120005;712173;010323;310323;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.75
146	5520001700047865 272897405 - 5520001700047865;4510024820001;712173;010323;310323;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.63
147	1610450033320022 272897014 - 1610450033320022;4400179090000;712173;110423;110423;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.29
148	5513101125088082 272929748 - 5513101125088082;4401345650007;712173;010223;280223;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	0.43
149	1543602010129093 272882508 - 1543602010129093;4600013590020;712173;010323;310323;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	0.14
150	5550001100000097 272893278 /	NOVA BANKA - RACUN ZA UPLATE UPP KOREKCIJA	254.74	0.00

UKUPAN PROMET 254.74 6,579.95

NOVO STANJE 8,109,629.95

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,109,629.95

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.04.2023 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
3,926,445.16 KM	0.00 KM	1,769.02 KM	3,928,214.18 KM	0	25

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	3,928,214.18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 11.04.2023	0.00	897.70	0	[N:4402125230003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015247503 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 11.04.2023	0.00	298.54	43	[N:4401198330000 VU:0 VP:787311 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015249040 (2) Centrala
3	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 11.04.2023	0.00	159.08	43	[N:4401198330000 VU:0 VP:787311 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000]	0000000000	87000015249039 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.04.2023	0.00	96.53	0	[N:4401036190000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015247489 (2) Centrala
5	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 11.04.2023	0.00	71.55	0	[N:4400743840006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015249950 (2) Centrala
6	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 11.04.2023	0.00	59.75	999	[N:4403069780000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] UP	0	87000015246853 (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	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.04.2023	0.00	29.27	0	[N:4201721340066 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	2134006603	87000015249944 (2) Centrala
8	CLEAN TRADE R.S. DOO, JEVREJSKA 54, BANJA LUKA 5710100000309979	BPŠ banka ad Banja luk 11.04.2023	0.00	27.91	999	[N:0404952150004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:0000000] OB	0000000000	87000015249001 (2) Centrala
9	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.04.2023	0.00	25.54	0	[N:4201721340155 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	2134015503	87000015249942 (2) Centrala
10	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.04.2023	0.00	24.08	0	[N:4201721340104 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	2134010403	87000015249945 (2) Centrala
11	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJA 11.04.2023	0.00	23.32	999	[N:4403834090009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015249033 (2) Centrala
12	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 11.04.2023	0.00	15.67	43	[N:4402891190005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:100 B:0000000]	0000000000	87000015249084 (2) Centrala
13	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 11.04.2023	0.00	13.51	1	[N:4401028680006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000]	0000000000	87000015247534 (2) Centrala
14	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 11.04.2023	0.00	3.99	0	[N:4500818850007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:0000000]	0000000000	87000015247368 (2) Centrala
15	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 11.04.2023	0.00	3.56	999	[N:4511426590009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:0000000]	0000000000	87000015250552 (2) Centrala
16	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 11.04.2023	0.00	3.24	0	[N:4510294370008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000]	0000000000	87000015247495 (2) Centrala
17	ZR ŠUNJO Šunkić Dragan s.p. Mrkonjić Gra, Brdo bb, MRKONJIC 5710600000052710	BPŠ banka ad Banja luk 11.04.2023	0.00	2.50	35	[N:4510052360008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:0000000] Po		06003693128001 (2) Filijala Mrkonjić Grad

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	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 11.04.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015250009 (2) Centrala
19	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 11.04.2023	0.00	2.30	43	[N:4400735820004 VU:0 VP:712173 PO:2023.04.11 PD:2023.04.11 O:007 B:00000000]	0000000000	87000015250527 (2) Centrala
20	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International B 11.04.2023	0.00	2.21	43	[N:4508527840005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:100 B:00000000]	0000000000	87000015247560 (2) Centrala
21	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 11.04.2023	0.00	2.01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015247747 (2) Centrala
22	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.04.2023	0.00	1.63	1	[N:4508456720003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015247492 (2) Centrala
23	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja luk 11.04.2023	0.00	1.43	35	[N:4509922840002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po	0000000000	92900405957001 (2) Filijala Zvornik
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 11.04.2023	0.00	0.89	0	[N:4201125900968 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015248895 (2) Centrala
25	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 11.04.2023	0.00	0.45	0	[N:4510174710000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015247482 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 25

Ukupno BAM:	0.00	1,769.02
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IZVOD broj: 24
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>
Prehodno stanje <i>Opening balance</i>			EUR		150,220.64
11.04.2023	272628904	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2603, referenca naloga za placanje: 272627451.	EUR	17.00	0.00
11.04.2023	272628904	Primalac: OPSTA BOLNICA EUROMEDIK 2 BULEVAR U			
Ukupan promet <i>Total Debit/Credit</i>			EUR	17.00	0.00
Novo stanje <i>Closing balance</i>			EUR		150,203.64
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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