

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.05.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.675,88	5622312553388812 4401932430001	55179022200587624401932430001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-037-00011356-87 05.05.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.214,60	5622312553406718 4401532680009	55103700011356874401532680009071217305052305 05230740000000000000000000000000 712173 05/05/23 05/05/23 0000000 074 0000000000
161-000-02245100-03 05.05.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.514,85	5622312553419529 4401903920008	16100002245100034401903920008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22208641-53 05.05.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA I	0,00	1.430,20	5622312553389566 4400856020005	55179022208641534400856020005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-260-20024050-33 05.05.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.011,18	5622312553405913 4401279920006	15426020024050334401279920006071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02257200-78 05.05.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	609,16	5622312553403935 4404328090005	16100002257200784404328090005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02821700-04 05.05.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B	0,00	590,12	5622312553404122 4404872630005	16100002821700044404872630005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-162-11001388-37 05.05.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X	0,00	445,11	5622312553375556 4401548920000	56716211001388374401548920000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001425-32 05.05.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	378,09	5622312553388889 4403077880005	56724111001425324403077880005071217305052305 05230050000000000000000000000000 712173 05/05/23 05/05/23 0000000 005 0000000000
161-040-00028500-45 05.05.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	354,64	5622312553385870 4401293160006	16104000028500454401293160006071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
161-000-00262001-96 05.05.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	350,71	5622312553419544 4200442250131	16100000262001964200442250131071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	332,82	5622312553405806 4200936090005	33890022013206294200936090005071217301042330 04230020000000999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-012-00004260-96 05.05.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	291,59	5622312553370256 4401121380004	55101200004260964401121380004071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-007-00002830-04 05.05.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	268,94	5622312553395462 4400677950008	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22221261-23 05.05.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	266,88	5622312553406758 4402202670003	55179022221261234402202670003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-300-22508071-28 05.05.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	258,01	5622312553369463 4209220100023	33830022508071284209220100023071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-790-22202674-09 05.05.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	241,03	5622312553372179 4403472240007	55179022202674094403472240007071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576576-31 05.05.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA I4401033170008	0,00	235,04	5622312553387079	33835022576576314401033170008071217301042330 0423008000000000000000000000
				712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	221,34	5622312553405097	33890022013206294403462520001071217301042330 0423088000000009999999999
				712173 01/04/23 30/04/23 0000000 088 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	219,73	5622312553404143	13410210200003734402889700004071217301042330 0423002000000000000000000000
			4402889700004	712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	217,21	5622312553405196	33890022013206294403462520001071217301042330 0423085000000009999999999
				712173 01/04/23 30/04/23 0000000 085 9999999999
194-106-01153011-32 05.05.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA I4400823360005	0,00	199,88	5622312553386767	19410601153011324400823360005071217301042330 0423002000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000466-96 05.05.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica I4402922500008	0,00	189,25	5622312553422114	5672411100046696440292250008071217301042330 0423002000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
338-550-22701082-57 05.05.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	178,73	5622312553387059	33855022701082574218968700014071217301042330 0423028000000000000000000000
			4218968700014	712173 01/04/23 30/04/23 0000000 028 0000000000
555-007-01034888-78 05.05.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	175,17	5622312553422444	55500701034888784401470710003071217301042330 0423002000000009002005909
			4401470710003	712173 01/04/23 30/04/23 0000000 002 9002005909
554-012-00300109-54 05.05.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	174,77	5622312553407580	55401200300109544400646560007071217301042330 0423041000000000000000000000
			4400646560007	712173 01/04/23 30/04/23 0000000 041 0000000000
161-045-00043400-11 05.05.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B4400843980000	0,00	160,16	5622312553419616	16104500043400114400843980000071217301042330 0423002000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014519-05 05.05.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	155,92	5622312553422846	Sredstva solidarnosti 04/23
			4401859250008	712173 01/04/23 30/04/23 0000000 067 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	154,96	5622312553405474	33890022013206294200872000007071217301042330 0423089000000009999999999
				712173 01/04/23 30/04/23 0000000 089 9999999999
562-099-00017396-07 05.05.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	144,46	5622312553397425	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
			4402270750007	712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-80588979-43 05.05.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	138,82	5622312553422719	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 04/2023
			4401577860008	712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	136,62	5622312553405313	33890022013206294403462520001071217301042330 0423089000000009999999999
				712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	131,38	5622312553404643	33890022013206294403462520001071217301042330 0423002000000009999999999
				712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	126,80	5622312553421473	55179022204066044200095780001071217301042330 0423002000000009999999999
				712173 01/04/23 30/04/23 0000000 002 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000040-02 05.05.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	122,46	5622312553389726 4403135080006	56746311000040024403135080006071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	117,24	5622312553404823 I4200936090005	33890022013206294200936090005071217301042330 04230050000000099999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,43	5622312553405128 I4200872000007	33890022013206294200872000007071217301042330 04230020000000099999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	111,90	5622312553421843 SAI4200749650005	55179022204066044200749650005071217301042330 0423085000000009068013078 712173 01/04/23 30/04/23 0000000 085 9068013078
555-100-00421899-24 05.05.23 PERFECT CLEAN DOO	0,00	109,88	5622312553375216 4404391530007	55510000421899244404391530007071217304052304 05230020000000000000000000 712173 04/05/23 04/05/23 0000000 002 0000000000
562-099-81482654-98 05.05.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	108,77	5622312553365916 4404327520006	PLATA ZA 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22220805-33 05.05.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	107,92	5622312553388154 4402202670003	55179022220805334402202670003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81027380-13 05.05.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	107,77	5622312553365799 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/2023 712173 01/05/23 31/05/23 0000000 027 0000000000
567-323-11000459-76 05.05.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	105,46	5622312553420773 G14401053280004	56732311000459764401053280004071217305052305 05230080000000000000000000 712173 05/05/23 05/05/23 0000000 008 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	103,65	5622312553404140 4403098880005	13410210200003734403098880005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	101,35	5622312553406089 I4200057260002	33890022013206294200057260002071217301042330 04230890000000099999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-006-00002519-16 05.05.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	100,89	5622312553415945 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA III 2023 712173 01/05/23 31/05/23 0000000 113 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	98,12	5622312553420947 SAI4200749650005	55179022204066044200749650005071217301042330 0423088000000009068013078 712173 01/04/23 30/04/23 0000000 088 9068013078
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	95,73	5622312553421760 SAI4200824880003	55179022204066044200824880003071217301042330 04230890000000099999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	93,55	5622312553405853 I4200057260002	33890022013206294200057260002071217301042330 04230850000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-353-11000086-16 05.05.23 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	93,43	5622312553375432 4401255400001	56735311000086164401255400001071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	92,07	5622312553404659 I4200308360001	33890022013206294200308360001071217301042330 04230890000000099999999999 712173 01/04/23 30/04/23 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00008872-88 05.05.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	91,83	5622312553372083	55100100008872884400831540004071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
194-106-03049001-45 05.05.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	90,95	5622312553386827	19410603049001454400872220006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22012939-54 05.05.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	87,82	5622312553369585	33890022012939544201159470024071217301042330 04230560000000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
338-900-22012939-54 05.05.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	87,82	5622312553369639	33890022012939544201159470024071217301042330 04230560000000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	87,24	5622312553421871	55179022204066044201544380001071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-460-22088887-95 05.05.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	87,11	5622312553372191	55146022088887954403220190007071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	86,30	5622312553405402	33890022013206294200071920007071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
571-010-00002543-98 05.05.23 CHANGEPOINTS DOOJOVANA DUCICA 74ABANJA LUKA 4404191010009	0,00	85,42	5622312553375521	57101000002543984404191010009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-296-00001934-21 05.05.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	79,81	5622312553389720	57229600001934214401499370007071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	79,49	5622312553420946	55179022204066044200749650005071217301042330 042308900000009068013078 712173 01/04/23 30/04/23 0000000 089 9068013078
562-099-81476971-75 05.05.23 RESPECT PLUS DOO - AS BANJA LUKA 4403237830000	0,00	78,94	5622312553387276	Doprinos solidarnosti za liječenje 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22212486-61 05.05.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	78,91	5622312553388710	55179022212486614404209910002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	78,10	5622312553404938	33890022013206294200071920007071217301042330 0423085000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
194-146-01204061-25 05.05.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	76,46	5622312553369075	19414601204061254400747750001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	74,72	5622312553404825	33890022013206294200936090005071217301042330 0423074000000099999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
562-008-00003053-62 05.05.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	74,03	5622312553414725/0	TAKSA 712173 05/05/23 05/05/23 0000000 069 0000000000
571-010-00002207-39 05.05.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ.4403177080006	0,00	73,35	5622312553375337	57101000002207394403177080006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81359896-63	0,00	69,88	5622312553365991	Plata za 4-2023
05.05.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 / 4404094320001				712173 01/04/23 30/04/23 0000000 002 0000000000
555-000-00315605-20	0,00	69,44	5622312553407407	55500000315605204404123010009071217301042330
05.05.23 CALL A CAB DOO BIJELJINA			4404123010009	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29	0,00	68,38	5622312553405042	338900220132062944403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				04230050000000999999999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
338-900-22013206-29	0,00	67,48	5622312553405738	33890022013206294200071920007071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				04230880000000999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-900-22020216-48	0,00	67,43	5622312553419845	33890022020216484200701960029071217301042330
05.05.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
338-350-22004186-10	0,00	66,06	5622312553405180	33835022004186104401641540004071217301042330
05.05.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00006221-76	0,00	65,43	5622312553421783	57226600006221764403832550002071217301042330
05.05.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29	0,00	63,75	5622312553405822	33890022013206294200936090005071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				04230880000000999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
161-000-02713000-87	0,00	63,23	5622312553369060	16100002713000874404783610009071217301042330
05.05.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04	0,00	62,35	5622312553420951	55179022204066044200824880003071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				04230880000000999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-353-25001881-93	0,00	61,88	5622312553375437	56735325001881934503365900007071217301042330
05.05.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007				04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-790-22204066-04	0,00	61,88	5622312553420837	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				04230850000000999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04	0,00	61,60	5622312553420747	55179022204066044200770770002071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				04230890000000999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
567-321-11000054-31	0,00	61,55	5622312553408199	56732111000054314403246150003071217301042330
05.05.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22204066-04	0,00	60,86	5622312553421292	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				04230780000000999999999999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
562-007-81318650-75	0,00	59,21	5622312553377793/0	UPL. SOLIDARNOSTI 1.1-30.6.2023
05.05.23 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 01/01/23 30/06/23 0000000 011 0000000000
555-600-00600667-74	0,00	56,11	5622312553407892	55560000600667744200781540009071217301042330
05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	04230890000000999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	56,11	5622312553421405	55179022204066044201544380001071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,85	5622312553421137	55179022204066044201544380001071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	55,53	5622312553405029	33890022013206294200872000007071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
555-100-00456100-47 05.05.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	55,13	5622312553388278	55510000456100474404501060001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	54,83	5622312553405312	33890022013206294403462520001071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
562-011-81282190-37 05.05.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	54,06	5622312553391120	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/05/23 05/05/23 0000000 072 0000000000
562-099-80733111-73 05.05.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 4402942440001	0,00	53,96	5622312553358894	FOND ZA LIJEC.DJ.04/23 712173 01/04/23 30/04/23 0000000 053 0000000000
567-241-25001485-76 05.05.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	53,29	5622312553420686	56724125001485764510952270004071217305052305 052300200000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,89	5622312553421869	55179022204066044200095780001071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	52,58	5622312553421747	55179022204066044200770770002071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,27	5622312553421294	55179022204066044200095780001071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-720-22045135-77 05.05.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	52,25	5622312553372299	55172022045135774404324770001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,64	5622312553405813	33890022013206294200936090005071217301042330 042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	50,50	5622312553421565	55179022204066044200770770002071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	48,92	5622312553405561	33890022013206294200872000007071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-006-00002976-03 05.05.23 KOMUNALNO PREDUZECE USLUGA AD RUDO 4401463930006	0,00	48,79	5622312553387766	UPL.ZA 03/23 712173 01/03/23 31/03/23 0000000 080 0000000000
562-007-00002668-05 05.05.23 JEDINSTVENI RACUN TREZO 4402665000007	0,00	48,73	5622312553393487	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	48,25	5622312553405882	33890022013206294200936090005071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	48,16	5622312553421378	55179022204066044201544380001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	48,00	5622312553405879	33890022013206294403462520001071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
562-099-00014817-81 05.05.23 AGROCOOP DOO ,LAKTASI	0,00	45,64	5622312553409469	fond solidarnosti 04/23 48330 4401167610004 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00003044-92 05.05.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	45,54	5622312553424292/0	doprinosi 712173 01/04/23 30/04/23 0000000 075 0000000000
555-200-00243074-39 05.05.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	45,40	5622312553373142	55520000243074394400476030008071217301042330 042307200000000000000004 712173 01/04/23 30/04/23 0000000 072 0000000004
562-003-00003397-51 05.05.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	44,95	5622312553417653	SREDSTVA SOLIDARNOSTI PLATA ZA 4/23 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	44,56	5622312553405685	33890022013206294200308360001071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-651-25000010-28 05.05.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002	0,00	44,42	5622312553420784	56765125000010284500675560002071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	43,90	5622312553405098	33890022013206294200936090005071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
551-460-22115580-41 05.05.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC 4500305800004	0,00	43,47	5622312553421133	55146022115580414500305800004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	42,95	5622312553421679	55179022204066044200736830004071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
161-020-00558100-18 05.05.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	42,86	5622312553385514	16102000558100184401871460000071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,69	5622312553420621	55179022204066044201544380001071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
161-045-00015900-61 05.05.23 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	41,66	5622312553386473	16104500015900614400829210005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002628-37 05.05.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	39,89	5622312553375341	57101000002628374510714680008071217304052304 052300200000000000000000 712173 04/05/23 04/05/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,27	5622312553406068	33890022013206294200936090005071217301042330 042305600000009999999999 712173 01/04/23 30/04/23 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

# Izvjestaj o promjenama na racunu

na dan: 05.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25001881-93 05.05.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	39,10	5622312553388198	56735325001881934503329770008071217301042330 042309500000000000000000
				712173 01/04/23 30/04/23 0000000 095 0000000000
554-008-00000157-43 05.05.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	38,78	5622312553388114	55400800000157434400128180004071217301042330 042301000000000000000000
				712173 01/04/23 30/04/23 0000000 010 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	38,64	5622312553421761	55179022204066044200824880003071217301042330 042308500000009999999999
				712173 01/04/23 30/04/23 0000000 085 9999999999
562-100-00000333-28 05.05.23 GRAD BANJA LUKA BUDZE	0,00	38,02	5622312553418393	JAVNI PRIHODI RS
				712173 01/04/23 30/04/23 0000000 002 9002002724
562-100-80000295-64 05.05.23 BORTON DOO LAKTASI	0,00	37,52	5622312553401690	DOPRINOSI ZA SOLIDARNOST 4/2023
				712173 01/04/23 30/04/23 0000000 056 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	36,80	5622312553404926	33890022013206294200539410001071217301042330 042308500000009999999999
				712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,91	5622312553405810	33890022013206294200936090005071217301042330 042308500000009999999999
				712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,89	5622312553405479	33890022013206294403462520001071217301042330 042309400000009999999999
				712173 01/04/23 30/04/23 0000000 094 9999999999
562-003-80607674-72 05.05.23 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	35,86	5622312553356584/0	dop za fond
				712173 01/04/23 30/04/23 0000000 005 0000000000
186-121-03102657-64 05.05.23 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV 4202159680068	0,00	35,84	5622312553419226	18612103102657644202159680068071217301042330 042300200000000000000004
				712173 01/04/23 30/04/23 0000000 002 0000000004
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,16	5622312553405878	33890022013206294200071920007071217301042330 042307800000009999999999
				712173 01/04/23 30/04/23 0000000 078 9999999999
554-001-00000116-24 05.05.23 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC440031740007	0,00	33,51	5622312553388470	55400100000116244400317400007071217301042330 042300500000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-11000749-69 05.05.23 AUTOLAGER DOO BIJELJINABIJELJINABIJELJINA	0,00	33,43	5622312553422180	56734311000749694405007400009071217301042330 042300500000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
554-012-00300109-54 05.05.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	33,20	5622312553407588	55401200300109544400647020006071217301042330 042304100000000000000000
				712173 01/04/23 30/04/23 0000000 041 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,08	5622312553406119	33890022013206294403462520001071217301042330 042306700000009999999999
				712173 01/04/23 30/04/23 0000000 067 9999999999
161-045-00172500-32 05.05.23 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	33,05	5622312553405524	16104500172500324401714950001071217301042330 042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,02	5622312553421948	55179022204066044201544380001071217301042330 042300100000009999999999
				712173 01/04/23 30/04/23 0000000 001 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				
552-000-17311212-33 05.05.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	33,01	5622312553371170	55200017311212334404154160009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	32,63	5622312553407920	55560000600667744200781540009071217301042330 0423088000000009999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,58	5622312553421572	55179022204066044201544380001071217301042330 0423028000000009999999999999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
562-010-00001327-98 05.05.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	32,51	5622312553410665/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-00000575-76 05.05.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	32,50	5622312553394751	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,23	5622312553421848	55179022204066044200749650005071217301042330 042300200000009068013078 712173 01/04/23 30/04/23 0000000 002 9068013078
551-450-22644314-85 05.05.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	32,10	5622312553388139	55145022644314854403780490006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,84	5622312553406090	33890022013206294200057260002071217301042330 042309400000009999999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,81	5622312553404672	33890022013206294200057260002071217301042330 042300200000009999999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	31,77	5622312553420618	55179022204066044201544380001071217301042330 042309400000009999999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,47	5622312553404155	13410210200003734402889700004071217301042330 042300500000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	31,05	5622312553405478	33890022013206294200071920007071217301042330 042309400000009999999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	30,60	5622312553405028	33890022013206294200947700000071217301042330 042308500000009999999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,34	5622312553421597	55179022204066044201544380001071217301042330 042309300000009999999999999999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,33	5622312553404153	13410210200003734402889700004071217301042330 042307400000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,03	5622312553404664	33890022013206294200308360001071217301042330 042309400000009999999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	29,91	5622312553421314	55179022204066044200749650005071217301042330 042309400000009068013078 712173 01/04/23 30/04/23 0000000 094 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00538604-76 05.05.23 ART LINE DOO DERVENTA	0,00	29,75	5622312553373230 4403885240005	55530000538604764403885240005071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,72	5622312553404824 I4403462520001	33890022013206294403462520001071217301042330 0423031000000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,01	5622312553405691 I4200872000007	33890022013206294200872000007071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
567-241-11000512-55 05.05.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	28,88	5622312553408212 4403697320000	56724111000512554403697320000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000147-42 05.05.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	28,87	5622312553375387 4402513670007	56732311000147424402513670007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,51	5622312553405011 I4403462520001	33890022013206294403462520001071217301042330 0423074000000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,45	5622312553404147 4402992540007	13410210200003734402992540007071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
194-110-02788001-59 05.05.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	28,39	5622312553386814 B4400374540001	19411002788001594400374540001071217301042330 04230050000000000000042023 712173 01/04/23 30/04/23 0000000 005 0000042023
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,29	5622312553404741 I4200872000007	33890022013206294200872000007071217301042330 0423107000000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
186-000-10578670-86 05.05.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	27,95	5622312553385856 4201804630031	18600010578670864201804630031071217301042330 0423002000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,91	5622312553406116 I4200803700005	33890022013206294200803700005071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
571-010-00002546-89 05.05.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002	0,00	27,83	5622312553421182 LU4404201340002	57101000002546894404201340002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81490245-23 05.05.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	27,76	5622312553366536 4404360810001	Plata za 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,40	5622312553406115 I4200803700005	33890022013206294200803700005071217301042330 0423005000000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
194-106-99556001-86 05.05.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	27,11	5622312553367709 4403289630009	19410699556001864403289630009071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,77	5622312553421865 SA14201544380001	55179022204066044201544380001071217301042330 0423102000000009999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,63	5622312553405486 I4403462520001	33890022013206294403462520001071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00023900-20 05.05.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	26,48	5622312553404061 19A74400989090006	16104500023900204400989090006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,48	5622312553405556 I4200936090005	33890022013206294200936090005071217301042330 042306700000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
571-010-00003058-08 05.05.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI	0,00	25,81	5622312553388855 4402368640005	5710100003058084402368640005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,74	5622312553405301 I4403462520001	33890022013206294403462520001071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
161-085-00108600-40 05.05.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	25,51	5622312553369066 75404506158470000	16108500108600404506158470000071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,39	5622312553405852 I4200057260002	33890022013206294200057260002071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-00000629-62 05.05.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,35	5622312553384886 4401572040002	fond solidarnosti 04/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,31	5622312553421379 I4201544380001	55179022204066044201544380001071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,25	5622312553406095 I4200308360001	33890022013206294200308360001071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-900-22020216-48 05.05.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	25,10	5622312553419852 4200701960053	33890022020216484200701960053071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,09	5622312553420959 I4227521460007	55179022204066044227521460007071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,08	5622312553420617 I4201544380001	55179022204066044201544380001071217301042330 042302700000009999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
551-700-22063564-90 05.05.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	24,91	5622312553370255 4403417570006	55170022063564904403417570006071217301052331 05230690000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,57	5622312553421482 I4200770770002	55179022204066044200770770002071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-80907431-40 05.05.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB	0,00	24,41	5622312553411925/0 7 4403175540000	upl. za solidarnost 712173 01/03/23 30/04/23 0000000 053 0000000000
551-470-22090373-94 05.05.23 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	24,31	5622312553421132 4404647600008	55147022090373944404647600008071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-008-00002997-36 05.05.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	24,17	5622312553392929 4401404250000	obustava na plate za fond sol. 04/23 712173 01/04/23 30/04/23 0000000 136 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				
161-000-02620500-70 05.05.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	24,13	5622312553367748 4404739470003	16100002620500704404739470003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,62	5622312553405548 4200803700005	33890022013206294200803700005071217301042330 04230080000000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
199-057-00537736-42 05.05.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	23,45	5622312553405966 4507548710008	19905700537736424507548710008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-00000701-37 05.05.23 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	23,19	5622312553409140/0 4401372620004	solid 712173 01/04/23 30/04/23 0000000 006 0000000000
562-099-81158335-48 05.05.23 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	0,00	22,95	5622312553366031/0 4508864410004	SOLIDARNOSDT 712173 01/01/23 31/12/23 0000000 002 0000000000
161-045-00234000-26 05.05.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	22,89	5622312553368837 4401582510007	16104500234000264401582510007071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-00002567-19 05.05.23 TAHO-BN DOO BIJELJINA	0,00	22,86	5622312553414896 4400321850009	Dop za solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,76	5622312553407886 4200334950003	55560000600667744200334950003071217301042330 04230880000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,61	5622312553421675 4200932000001	55179022204066044200932000001071217301042330 04230020000000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,59	5622312553404154 4402889700004	13410210200003734402889700004071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-00000148-97 05.05.23 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BRO	0,00	22,40	5622312553390074/0 4400128930003	doprin solidarnost 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
555-300-00179129-55 05.05.23 LUG PETROL DOO	0,00	22,36	5622312553408375 4400150430006	55530000179129554400150430006071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,29	5622312553405302 44403462520001	33890022013206294403462520001071217301042330 042301500000009999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,94	5622312553405293 44403462520001	33890022013206294403462520001071217301042330 042307500000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,75	5622312553405809 44403462520001	33890022013206294403462520001071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,65	5622312553405612 4201178930001	33890022013206294201178930001071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
554-012-00300109-54 05.05.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	21,51	5622312553407582 4404618330000	55401200300109544404618330000071217301042330 04230410000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,39	5622312553404146 4402992540007	13410210200003734402992540007071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	21,33	5622312553421313 SAI4200736830004	55179022204066044200736830004071217301042330 0423028000000009999999999999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
572-266-00007510-89 05.05.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	21,31	5622312553389617 4401513540000	57226600007510894401513540000071217301022328 02230740000000000000000000000000 712173 01/04/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	21,16	5622312553421472 SAI4201544380001	55179022204066044201544380001071217301042330 0423088000000009999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-241-25000671-93 05.05.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	20,97	5622312553420679 I.4505967610002	56724125000671934505967610002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-563-00027174-39 05.05.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	20,77	5622312553419387 214404094670002	19956300027174394404094670002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	20,60	5622312553405881 I4402491500005	33890022013206294402491500005071217301042330 0423089000000009999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,24	5622312553407885 4200334950003	55560000600667744200334950003071217301042330 0423085000000009999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-241-11001342-87 05.05.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	20,12	5622312553408486 TRN4404194620002	56724111001342874404194620002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-120-99000001-98 05.05.23 TN- GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622312553375781 2603949112288	56712099000001982603949112288071217304052304 05230560000000000000000000000000 712173 04/05/23 04/05/23 0000000 056 0000000000
562-099-81541287-60 05.05.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622312553419010/0 4511116480009	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
562-001-00002630-25 05.05.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC4501750060009	0,00	19,91	5622312553396014/0 4501750060009	Doprin. za solid.za liječenje djece u inostranstvu 4/23 712173 01/04/23 30/04/23 0000000 078 0000000000
562-001-00002715-61 05.05.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	19,83	5622312553378649 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 078 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,53	5622312553405815 I4403462520001	33890022013206294403462520001071217301042330 0423102000000009999999999999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
567-162-11000207-88 05.05.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK4402680220005	0,00	19,05	5622312553407633 4402680220005	56716211000207884402680220005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-260-20024050-33 05.05.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	18,91	5622312553404618 4401279920006	15426020024050334401279920006071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	18,80	5622312553405287 I4200947700000	33890022013206294200947700000071217301042330 0423085000000009999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001628-35 05.05.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	18,74	5622312553389393 4511279940007	56724125001628354511279940007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-043-00027966-97 05.05.23 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA	0,00	18,69	5622312553370794 0654508265200000	55204300027966974508265200000071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,69	5622312553404141 4403098880005	13410210200003734403098880005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00443776-62 05.05.23 IPEX DOO BANJA LUKA	0,00	18,58	5622312553408144 4404467700004	55510000443776624404467700004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,58	5622312553405820 4200803700005	33890022013206294200803700005071217301042330 0423002000000009999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
161-045-00523600-55 05.05.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	18,50	5622312553419603 4400188590007	16104500523600554400188590007071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,38	5622312553404922 4201178930001	33890022013206294201178930001071217301042330 042308500000000999999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,16	5622312553421947 4200095780001	55179022204066044200095780001071217301042330 042309400000000999999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,11	5622312553405663 4200539410001	33890022013206294200539410001071217301042330 042308800000000999999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-019-00008401-37 05.05.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,09	5622312553372074 4401339090008	55101900008401374401339090008071217301042330 04230550000000000000000000000000 712173 01/04/23 30/04/23 0000000 055 0000000000
562-099-81569362-31 05.05.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA	0,00	18,07	5622312553355557 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,06	5622312553405686 4200308360001	33890022013206294200308360001071217301042330 042300200000000999999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-00000395-85 05.05.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	17,98	5622312553355428 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	17,85	5622312553405883 4403462520001	33890022013206294403462520001071217301042330 042300700000000999999999999999999999 712173 01/04/23 30/04/23 0000000 007 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,80	5622312553420939 4403205390008	55179022204066044403205390008071217301042330 042308500000000999999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-001-00009169-70 05.05.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA	0,00	17,71	5622312553370611 4400950040001	55100100009169704400950040001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000065-27 05.05.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	17,61	5622312553422113	56765111000065274402683910002071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	17,55	5622312553405475	33890022013206294200071920023071217301042330 0423094000000009999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
567-463-11000159-33 05.05.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI4404691170002	0,00	17,45	5622312553389756	56746311000159334404691170002071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-241-11001016-95 05.05.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	17,43	5622312553422015	56724111001016954404234860001071217305052305 05230020000000000000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,38	5622312553421384	55179022204066044201544380001071217301042330 0423041000000009999999999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,36	5622312553421396	55179022204066044201544380001071217301042330 0423031000000009999999999999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,31	5622312553406112	33890022013206294200754810002071217301042330 0423002000000009999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
154-160-20097670-92 05.05.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	17,29	5622312553386265	15416020097670924201234190016071217305052305 05230020000000000000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
551-490-22066798-96 05.05.23 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI4403836540001	0,00	17,27	5622312553371770	55149022066798964403836540001071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622312553404148	13410210200003734402889700004071217301042330 04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-003-81354852-14 05.05.23 EXTRA SPED DOO BIJELJINA	0,00	17,15	5622312553382974	Uplata solidarnog doprinosa za 04/23 4403806470009 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-00002814-50 05.05.23 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM4400479990002	0,00	17,05	5622312553402076/0	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,05	5622312553407891	55560000600667744201071380009071217301042330 0423002000000009002198339 712173 01/04/23 30/04/23 0000000 002 9002198339
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	16,81	5622312553421582	55179022204066044200824880003071217301042330 0423002000000009999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,52	5622312553421579	55179022204066044201544380001071217301042330 0423085000000009999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,48	5622312553405566	33890022013206294200539410001071217301042330 0423089000000009999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	16,45	5622312553405012	33890022013206294200071920007071217301042330 0423005000000009999999999999999999 712173 01/04/23 30/04/23 0000000 005 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				
562-099-00002071-04	0,00	16,37	5622312553390731	SREDSTVA SOLI. ZA LIJECENJE DJECE 4/23
05.05.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02074600-22	0,00	16,33	5622312553404611	16100002074600224202564510021071217301042330
05.05.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
551-790-22204066-04	0,00	16,32	5622312553420532	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042309700000009999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
338-900-22013206-29	0,00	16,26	5622312553405035	33890022013206294403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
161-045-00351300-42	0,00	16,24	5622312553386295	16104500351300424400785250004071217301042330
05.05.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81401361-22	0,00	16,10	5622312553365615	DOPRINOSI ZA FOND SOLIDARNOSTI
05.05.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007				712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	16,05	5622312553420550	55179022204066044200736830004071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-005-81585617-07	0,00	16,01	5622312553393216/0	solidarnost 4/23
05.05.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004				712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81211475-96	0,00	15,95	5622312553393878/0	DOP.SOLIDAR.ZA DJECU 04/23
05.05.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008				712173 01/04/23 30/04/23 0000000 002 0000000000
551-107-11258952-72	0,00	15,93	5622312553406636	55110711258952724506199150001071217301042330
05.05.23 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001				062310200000000000004623 712173 01/04/23 30/06/23 0000000 102 0000004623
551-790-22204066-04	0,00	15,84	5622312553420619	55179022204066044200749650005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				042300500000009068013078 712173 01/04/23 30/04/23 0000000 005 9068013078
134-102-10200003-73	0,00	15,79	5622312553404142	13410210200003734403098880005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4403098880005				042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
551-019-00008383-91	0,00	15,75	5622312553407052	55101900008383914503573170004071217301042330
05.05.23 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR.4503573170004				042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
551-790-22204066-04	0,00	15,64	5622312553420838	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
338-900-22013206-29	0,00	15,64	5622312553404668	33890022013206294200308360001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				042306700000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
338-900-22013206-29	0,00	15,55	5622312553406062	33890022013206294200071920023071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
134-102-10200003-73	0,00	15,54	5622312553404566	13410210200003734402889700004071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004				042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,42	5622312553408717 4200334950003	55560000600667744200334950003071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	15,23	5622312553405800 I4200947700000	33890022013206294200947700000071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-099-81045371-22 05.05.23 DM VUKOVIC DOO RIBNIK	0,00	15,22	5622312553387281 4403401650000	fond solidarnosti doprinos 712173 01/04/23 30/04/23 0000000 050 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	15,19	5622312553421951 4201544380001	55179022204066044201544380001071217301042330 042310900000009999999999 712173 01/04/23 30/04/23 0000000 109 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,14	5622312553405213 I4200145980007	33890022013206294200145980007071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201173030002	0,00	15,01	5622312553421501 4201173030002	55179022204066044201173030002071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,87	5622312553404652 I4200539410001	33890022013206294200539410001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	14,81	5622312553421406 4201544380001	55179022204066044201544380001071217301042330 042301500000009999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
554-004-00000565-82 05.05.23 UPRAVA D.O.O. Banja Luka, NOVICE CEROVIC A 7A Banja L:4404243180005	0,00	14,76	5622312553407234 4404243180005	55400400000565824404243180005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622312553405850 I4200872000007	33890022013206294200872000007071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,40	5622312553406061 I4200071920007	33890022013206294200071920007071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
567-353-11003027-20 05.05.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	14,09	5622312553375257 4401243570009	56735311003027204401243570009071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,91	5622312553404564 4403098880005	13410210200003734403098880005071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-343-11000677-91 05.05.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	13,86	5622312553375261 4404415730002	56734311000677914404415730002071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-11000159-88 05.05.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	13,82	5622312553388202 I4401266600002	56735311000159884401266600002071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,82	5622312553405289 I4200803700005	33890022013206294200803700005071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
194-110-97243001-92 05.05.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	13,79	5622312553405583 4940312210000	19411097243001924940312210000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 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				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,71	5622312553405851	33890022013206294200872000007071217301042330 042309500000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,65	5622312553421475	55179022204066044201544380001071217301042330 042306700000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	13,59	5622312553421502	55179022204066044200736830004071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
552-034-00028220-67 05.05.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA4508249000009	0,00	13,55	5622312553407485	55203400028220674508249000009071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,44	5622312553405684	33890022013206294201442540004071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,43	5622312553405199	33890022013206294200936090005071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,36	5622312553404834	33890022013206294200872000007071217301042330 042305900000009999999999 712173 01/04/23 30/04/23 0000000 059 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,30	5622312553421589	55179022204066044200749650005071217301042330 042303100000009068013078 712173 01/04/23 30/04/23 0000000 031 9068013078
562-099-00010255-90 05.05.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	13,30	5622312553415628/0	DOPR 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-00004735-13 05.05.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	13,26	5622312553358581/0	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
199-562-00422722-45 05.05.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,15	5622312553369443 4404628640007	19956200422722454404628640007071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-307-11250707-69 05.05.23 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	13,12	5622312553407102	55130711250707694402558930000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,07	5622312553404941	33890022013206294403462520001071217301042330 042309700000009999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,05	5622312553420734	55179022204066044200071920031071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-012-81568663-86 05.05.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	12,96	5622312553416709/0	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,96	5622312553421376	55179022204066044201544380001071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-099-81418246-98 05.05.23 A.Z. COMPANY DOO	0,00	12,96	5622312553412583 4404033700006	solidarnost na ld 712173 04/04/23 30/04/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,96	5622312553405290	33890022013206294403462520001071217301042330 042308000000009999999999 712173 01/04/23 30/04/23 0000000 080 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,77	5622312553405734	33890022013206294200803700005071217301042330 04230780000000099999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
567-241-25001729-23 05.05.23 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	12,75	5622312553375007	56724125001729234511422680003071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,71	5622312553406063	33890022013206294402491500005071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,66	5622312553421845	55179022204066044200095780001071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,55	5622312553405690	33890022013206294200936090005071217301042330 04231190000000099999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,44	5622312553405485	33890022013206294403462520001071217301042330 04230430000000099999999999 712173 01/04/23 30/04/23 0000000 043 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,39	5622312553421581	55179022204066044200824880003071217301042330 04230940000000099999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	12,38	5622312553421746	55179022204066044200932000001071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,36	5622312553405291	33890022013206294200782430002071217301042330 04230850000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
194-106-84732001-11 05.05.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA4400905170000	0,00	12,36	5622312553419505	19410684732001114400905170000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,34	5622312553404152 4402889700004	13410210200003734402889700004071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
567-241-11000753-11 05.05.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG I BA4403925990002	0,00	12,24	5622312553375326	56724111000753114403925990002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81058587-47 05.05.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA4403425590008	0,00	12,21	5622312553378325	SREDSTVA SOLIDARNOSTI ZA 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,13	5622312553406067	33890022013206294403462520001071217301042330 04230410000000099999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,10	5622312553405692	33890022013206294200947700000071217301042330 04230850000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,89	5622312553421950	55179022204066044201544380001071217301042330 04230800000000099999999999 712173 01/04/23 30/04/23 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,85	5622312553405539	33890022013206294200936090005071217301042330 042302500000009999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,77	5622312553406079	33890022013206294200782430002071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-491-11000018-54 05.05.23 JET SET DOO PALEPALEPALE	0,00	11,59	5622312553408220 4402897470000	56749111000018544402897470000071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,48	5622312553420746	55179022204066044200770770002071217301042330 042310000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
552-000-20462558-03 05.05.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	11,42	5622312553370914	55200020462558034404375680007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80958293-80 05.05.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,39	5622312553401704 4403257430008	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 015 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,36	5622312553420743	55179022204066044200770770002071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
562-009-80352892-55 05.05.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	11,34	5622312553355199	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 04/2023 712173 01/04/23 30/04/23 0000000 116 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	11,19	5622312553421468	55179022204066044200095780001071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
562-009-80587572-41 05.05.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	11,11	5622312553380517	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
567-651-11000063-33 05.05.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	11,07	5622312553420579	56765111000063334403756510004071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-266-00005380-77 05.05.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor	0,00	11,07	5622312553420989 4403909100005	57226600005380774403909100005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-246-00007191-86 05.05.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	10,83	5622312553407177	57224600007191864511423570007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,82	5622312553421859	55179022204066044201544380001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-008-00000598-55 05.05.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	10,80	5622312553401082/0	TAKSA 712173 05/05/23 05/05/23 0000000 069 0000000000
567-353-25000223-23 05.05.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	10,79	5622312553408168 4509577720007	56735325000223234509577720007071217305052305 05230950000000000000000000 712173 05/05/23 05/05/23 0000000 095 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,76	5622312553404826	33890022013206294403462520001071217301042330 042313800000009999999999 712173 01/04/23 30/04/23 0000000 138 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000129-76 05.05.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,75	5622312553421734 4403589600004	56736311000129764403589600004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,72	5622312553420616	55179022204066044201544380001071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,72	5622312553421955	55179022204066044201544380001071217301042330 0423011000000009999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
567-301-25000436-89 05.05.23 AGRO MINI GORAN RANILOVIC SP KOZARSKA DUBICA I4512224070000	0,00	10,70	5622312553375203	56730125000436894512224070000071217301012330 06230070000000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
567-651-11000145-78 05.05.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005	0,00	10,68	5622312553422184	56765111000145784404697960005071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,64	5622312553421401	55179022204066044201544380001071217301042330 0423008000000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	10,64	5622312553405318	33890022013206294200872000007071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
562-012-80741116-12 05.05.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	10,64	5622312553406337/0	Dopr. za solidar. za lijec.dje. u inostranstvu 4/23 712173 01/04/23 30/04/23 0000000 078 0000000000
562-099-81196900-74 05.05.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,62	5622312553376450/0	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,54	5622312553420615	55179022204066044200736830004071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-034-00010562-94 05.05.23 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	10,52	5622312553406659	55103400010562944402280390009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-00001324-62 05.05.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,45	5622312553375903	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	10,35	5622312553405745	33890022013206294200071920007071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,24	5622312553405613	33890022013206294200782430002071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
567-321-11000113-48 05.05.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA4403030900008	0,00	10,24	5622312553422254	56732111000113484403030900008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,21	5622312553405288	33890022013206294402491500005071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-720-22027654-43 05.05.23 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA 4403184610002	0,00	10,19	5622312553389144	55172022027654434403184610002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	10,18	5622312553421577	55179022204066044403205390008071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-450-22645545-78 05.05.23 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASRI4510061860005	0,00	10,13	5622312553406962	55145022645545784510061860005071217301032330 0423005000000000000000000 712173 01/03/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	10,03	5622312553404670	33890022013206294200308360001071217301042330 0423090000000009999999999 712173 01/04/23 30/04/23 0000000 090 9999999999
555-300-00322270-51 05.05.23 SRD SKOBALJ STANARI	0,00	10,00	5622312553374840 4404150330007	55530000322270514404150330007071217301042330 0423138000000000000000000 712173 01/04/23 30/04/23 0000000 138 0000000000
551-720-22725971-98 05.05.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	10,00	5622312553406688	55172022725971984403846260007071217301042330 0423075000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5622312553404582 4403098880005	13410210200003734403098880005071217301042330 0423008000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,97	5622312553406084	33890022013206294200947700000071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	9,96	5622312553405473	33890022013206294200057260002071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,94	5622312553405383	33890022013206294200936090005071217301042330 0423064000000009999999999 712173 01/04/23 30/04/23 0000000 064 9999999999
562-006-00002802-40 05.05.23 JEDINSTVENI RACUN TREZO	0,00	9,90	5622312553394439 4403045090002	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 046 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,79	5622312553420635	55179022204066044200770770002071217301042330 0423119000000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
562-099-81204942-04 05.05.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	9,78	5622312553417410/0	solid 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,77	5622312553405567	33890022013206294200071920023071217301042330 0423005000000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,64	5622312553405310	33890022013206294200936090005071217301042330 0423053000000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
572-226-00005077-36 05.05.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA4512539060002	0,00	9,64	5622312553388130	57222600005077364512539060002071217301042330 0423027000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-045-00717300-82 05.05.23 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2 4401012500008	0,00	9,63	5622312553404167	16104500717300824401012500008071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622312553405552	33890022013206294403462520001071217301042330 0423061000000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22041834-86 05.05.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	9,55	5622312553372170 4510122670000	55172022041834864510122670000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5622312553404572 4402889700004	13410210200003734402889700004071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
338-900-22071483-89 05.05.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	9,46	5622312553405277 4200193790139	33890022071483894200193790139071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,45	5622312553405106 4200071920007	33890022013206294200071920007071217301042330 0423041000000099999999999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,45	5622312553421952 4201544380001	55179022204066044201544380001071217301042330 0423013000000099999999999999999999 712173 01/04/23 30/04/23 0000000 013 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,42	5622312553404912 4200936090005	33890022013206294200936090005071217301042330 0423075000000099999999999999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,41	5622312553420631 4200749650005	55179022204066044200749650005071217301042330 042300100000009068013078 712173 01/04/23 30/04/23 0000000 001 9068013078
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,39	5622312553404160 4402889700004	13410210200003734402889700004071217301042330 04230930000000000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,36	5622312553420520 4201544380001	55179022204066044201544380001071217301042330 0423041000000099999999999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
161-045-00583800-69 05.05.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	9,36	5622312553404280 44400175420005	16104500583800694400175420005071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,34	5622312553405812 4200803700005	33890022013206294200803700005071217301042330 0423089000000099999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,34	5622312553420728 4200932000001	55179022204066044200932000001071217301042330 0423085000000099999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
562-099-00007087-88 05.05.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	9,32	5622312553392972/0 4401195580005	UPL DOPR ZA SOLID 0.25? NA NETO ZA 4/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,26	5622312553405872 4200803700005	33890022013206294200803700005071217301042330 0423045000000099999999999999999999 712173 01/04/23 30/04/23 0000000 045 9999999999
554-012-00000471-69 05.05.23 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br	0,00	9,24	5622312553407490 4509966890007	55401200000471694509966890007071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-001-00000360-45 05.05.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622312553410490 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ. U INOST-04/23 712173 01/04/23 30/04/23 0000000 078 0000000000
562-099-81435812-71 05.05.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	9,19	5622312553357015 4506975250003	Fond za solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02815100-16 05.05.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	9,18	5622312553367684 4512327550000	16100002815100164512327550000071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,17	5622312553406066 I4402491500005	33890022013206294402491500005071217301042330 042309300000009999999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,17	5622312553405733 I4403462520001	33890022013206294403462520001071217301042330 0423027000000099999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
572-206-00000431-16 05.05.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA	0,00	9,13	5622312553408532 4508743110003	57220600000431164508743110003071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-700-22293931-17 05.05.23 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB	0,00	9,04	5622312553389338 TREF4401998700000	55170022293931174401998700000071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00017090-52 05.05.23 ZELJIC KOMERC DOO CELINAC	0,00	9,03	5622312553410843 4402179240004	SREDSTVA SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 025 0000000000
161-045-00634500-65 05.05.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622312553404065 4403114160000	16104500634500654403114160000071217305052305 05230270000000000000000000 712173 05/05/23 05/05/23 0000000 027 0000000000
562-099-81648703-46 05.05.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	9,00	5622312553414101/0 I4511754170009	DOPRINOSI 712173 01/04/23 30/04/23 0000000 075 0000000000
552-026-00012200-19 05.05.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	9,00	5622312553374608 I4503932160001	55202600012200194503932160001071217301042330 04230090000000000000000000 712173 01/04/23 30/04/23 0000000 009 0000000000
567-353-11000093-92 05.05.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	8,98	5622312553422069 I4401250430000	5673531100009324401250430000071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-009-00000037-40 05.05.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	8,93	5622312553378663 I4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 097 0000000000
554-009-00011298-36 05.05.23 Kafe-bar DUR Dusanka Rakic s.p.Modra, Trg Jovana Raskovic	0,00	8,93	5622312553407398 I4500673780005	55400900011298364500673780005071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-80906425-98 05.05.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP	0,00	8,91	5622312553391977/0 B4507699410006	upl doprin za 03/23 doprin za solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81060441-14 05.05.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB	0,00	8,88	5622312553390628 I4401860420006	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
567-491-25000213-81 05.05.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	0,00	8,86	5622312553389107 I4512070410007	56749125000213814512070410007071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622312553408541 I4200781540009	55560000600667744200781540009071217301042330 042308500000009999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22086985-46 05.05.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	8,78	5622312553386715 I4200254680021	33890022086985464200254680021071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
3.534.820,24	0,00	29.798,87	3.564.619,11



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-119-11557021-25 05.05.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,68	5622312553368990 4403270700006	19411911557021254403270700006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-710-22439550-43 05.05.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,62	5622312553407778 4403093220007	55171022439550434403093220007071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
572-106-00012227-83 05.05.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	8,59	5622312553370898 4404319930009	57210600012227834404319930009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,54	5622312553404828 I4200947700000	33890022013206294200947700000071217301042330 04230940000000099999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,53	5622312553405791 I4200936090005	33890022013206294200936090005071217301042330 04230280000000099999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,49	5622312553405802 I4200936090005	33890022013206294200936090005071217301042330 04230080000000099999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
562-010-00002070-03 05.05.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	8,43	5622312553367420/0 4401029900000	dop za solid 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5622312553404571 4402889700004	13410210200003734402889700004071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
551-470-22303633-29 05.05.23 HRIN D SP NATASA DESANCI DONJI POGDRADCI BB GR	0,00	8,30	5622312553372061 4510766990005	55147022303633294510766990005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,27	5622312553405614 I4200872000007	33890022013206294200872000007071217301042330 04230060000000099999999999 712173 01/04/23 30/04/23 0000000 006 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,25	5622312553420625 I4201544380001	55179022204066044201544380001071217301042330 04230560000000099999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
572-106-00016073-88 05.05.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	8,23	5622312553371289 4505957650006	57210600016073884505957650006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,22	5622312553421762 I4201544380001	55179022204066044201544380001071217301042330 04231130000000099999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,11	5622312553405801 I4200947700000	33890022013206294200947700000071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-016-00001037-63 05.05.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622312553407123 4401226300006	55101600001037634401226300006071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,00	5622312553420640 I4403205390008	55179022204066044403205390008071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
338-690-22484059-89 05.05.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	7,96	5622312553386997 I4404934330003	33869022484059894404934330003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,92	5622312553420519	55179022204066044201544380001071217301042330 042307500000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,90	5622312553421780	55179022204066044227521460007071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,89	5622312553403946 4402992540007	13410210200003734402992540007071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,84	5622312553405311	33890022013206294403462520001071217301042330 042300100000009999999999 712173 01/04/23 30/04/23 0000000 001 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,80	5622312553420730	55179022204066044200824880003071217301042330 042313800000009999999999 712173 01/04/23 30/04/23 0000000 138 9999999999
562-099-00002523-06 05.05.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK4401156920001	0,00	7,75	5622312553359965/0	solidarnost 712173 01/04/23 30/04/23 0000000 056 0000000000
567-463-25000454-51 05.05.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS4512070250000	0,00	7,70	5622312553388436	56746325000454514512070250000071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,70	5622312553405753	33890022013206294200071920007071217301042330 042310000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
562-006-81589582-91 05.05.23 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,69	5622312553395014/0 4404571860005	doprinosi 712173 01/01/23 31/01/23 0000000 113 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,67	5622312553405127	33890022013206294200071920023071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5622312553403949 4402992540007	13410210200003734402992540007071217301042330 042308000000000000000000 712173 01/04/23 30/04/23 0000000 080 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	7,63	5622312553404937	33890022013206294201178930001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
571-030-00000913-31 05.05.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	7,58	5622312553388276	57103000000913314510988030000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00099751-57 05.05.23 ERKER DOO BANJA LUKA	0,00	7,55	5622312553407136 4402899170003	55510000099751574402899170003071217301042305 052300200000000000000000 712173 01/04/23 05/05/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,53	5622312553404669	33890022013206294200308360001071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,52	5622312553421942	55179022204066044201544380001071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
562-008-00002467-74 05.05.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,50	5622312553378785 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 099 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

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				
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622312553408719 4200334950003	55560000600667744200334950003071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,45	5622312553421296 SA14201544380001	55179022204066044201544380001071217301042330 042310300000009999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,45	5622312553421470 SA14201544380001	55179022204066044201544380001071217301042330 042306900000009999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,45	5622312553405547 I4403462520001	33890022013206294403462520001071217301042330 042305000000009999999999 712173 01/04/23 30/04/23 0000000 050 9999999999
551-083-00027864-10 05.05.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622312553370261 4401944360009	55108300027864104401944360009071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
567-241-25001194-76 05.05.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	7,41	5622312553408176 4510283090003	56724125001194764510283090003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81149453-15 05.05.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	7,39	5622312553409295/0 4403418540003	uplata dop za 04/23 712173 01/01/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,34	5622312553404928 I4200071920007	33890022013206294200071920007071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-010-00002499-74 05.05.23 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVI4502970390006	0,00	7,32	5622312553417001/0 4502970390006	dop solid za liječenje djece u inostranstvu 712173 01/04/23 30/06/23 0000000 008 0000000000
562-099-00002268-92 05.05.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	7,28	5622312553392223/0 E4502289590005	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,26	5622312553420740 SA14200770770002	55179022204066044200770770002071217301042330 042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
562-006-81589582-91 05.05.23 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,25	5622312553394511/0 4404571860005	doprinosi 712173 01/12/22 31/12/22 0000000 113 0000000000
551-790-22223152-73 05.05.23 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	7,23	5622312553370254 4404516920007	55179022223152734404516920007071217301042330 062300800000000000000000 712173 01/04/23 30/06/23 0000000 008 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5622312553407896 4200781540009	55560000600667744200781540009071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
555-300-00423151-48 05.05.23 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	7,20	5622312553373023 4510914930009	55530000423151484510914930009071217301022328 022307200000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
551-001-00014023-58 05.05.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	7,17	5622312553370871 4401675100003	55100100014023584401675100003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,16	5622312553404835 I4200872000007	33890022013206294200872000007071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,16	5622312553406114	33890022013206294200936090005071217301042330 0423027000000009999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
567-353-25000021-47 05.05.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	7,15	5622312553374931	56735325000021474503376850001071217305052305 0523095000000000000000000 712173 05/05/23 05/05/23 0000000 095 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,14	5622312553420851	55179022204066044201544380001071217301042330 0423109000000009999999999 712173 01/04/23 30/04/23 0000000 109 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	7,14	5622312553420612	55179022204066044200736830004071217301042330 0423119000000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
555-008-00472927-52 05.05.23 PROING-MD D.O.O.	0,00	7,14	5622312553372604 4403077610008	55500800472927524403077610008071217301042330 0423064000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,14	5622312553421957	55179022204066044201544380001071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,13	5622312553405560	33890022013206294403462520001071217301042330 0423056000000009999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
567-321-11000243-46 05.05.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU4404676960005	0,00	7,12	5622312553375384	56732111000243464404676960005071217302122102 1221008000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-005-81064212-97 05.05.23 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	7,10	5622312553424668 4508320820004	SOLIDARNI POREZ NA PLATU ZA APRIL 712173 01/04/23 30/04/23 0000000 027 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,10	5622312553421759	55179022204066044200770770002071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
562-008-81262640-52 05.05.23 UNO DOO	0,00	7,09	5622312553401717 4403222480002	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-80357975-87 05.05.23 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 24402673520001	0,00	7,05	5622312553380264/0	DOPRINOSI SOL 712173 01/04/23 30/06/23 0000000 002 0000000000
555-100-00077038-05 05.05.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	7,05	5622312553374553 4505202770001	55510000077038054505202770001071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22676051-90 05.05.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4512020310001	0,00	7,03	5622312553407910	55172022676051904512020310001071217301042330 0423067000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
567-363-25000596-63 05.05.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	7,00	5622312553407716	56736325000596634510983150007071217301042330 0423074000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81785827-97 05.05.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I4403371300009	0,00	7,00	5622312553353423	Uplata doprinosa za fond solidarnosti za 04/2023 (4 radnika) 712173 01/04/23 30/04/23 0000000 074 0000000000
552-006-00014328-47 05.05.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	7,00	5622312553370913	55200600014328474504461400003071217301042330 0423069000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81659630-51	0,00	7,00	5622312553384787/0	POSEBAN DOPRINOS
05.05.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	6,99	5622312553404559	13410210200003734403098880005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	042305900000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
552-036-00026857-81	0,00	6,96	5622312553372060	55203600026857814403279750006071217301042330
05.05.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006				042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
551-790-22204066-04	0,00	6,95	5622312553421566	55179022204066044200770770002071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				042307500000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
555-100-00542344-14	0,00	6,93	5622312553423207	55510000542344144404779340005071217301042330
05.05.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA4 BANJA LUKA4404779340005				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02440600-62	0,00	6,93	5622312553368288	16100002440600624511504730009071217301042330
05.05.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00002746-64	0,00	6,92	5622312553398184/0	poseban dop
05.05.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-11000785-12	0,00	6,91	5622312553407635	56724111000785124403957760009071217301042330
05.05.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-480-22064266-34	0,00	6,90	5622312553406741	55148022064266344506025160008071217301042330
05.05.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73	0,00	6,90	5622312553404575	13410210200003734403098880005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-900-22013206-29	0,00	6,88	5622312553405732	33890022013206294200947700000071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				042300800000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
562-006-81689954-63	0,00	6,86	5622312553375891	Poseban doprinos za solidarnost
05.05.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005				712173 01/04/23 30/04/23 0000000 113 0000000000
134-102-10200003-73	0,00	6,83	5622312553404194	13410210200003734402889700004071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-026-00000401-11	0,00	6,80	5622312553389446	55202600000401114400756400005071217301042330
05.05.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752114400756400005				042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
154-500-20152812-75	0,00	6,79	5622312553368661	15450020152812754404721260001071217301022330
05.05.23 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA4404721260001				042300200000000102300423 712173 01/02/23 30/04/23 0000000 002 0102300423
555-100-00500795-16	0,00	6,78	5622312553388661	55510000500795164404612210002071217301012331
05.05.23 CORAPHARM DOO			4404612210002	032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-00000905-10	0,00	6,77	5622312553384815/0	solidarnost
05.05.23 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007				712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

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				
562-010-80998976-08	0,00	6,77	5622312553397538/0	UPL DOPR ZA SOLID 04/2023
05.05.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/04/23 30/04/23 0000000 007 0000000000
161-000-01530900-67	0,00	6,73	5622312553404303	16100001530900674509813710000071217301042330
05.05.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81337720-49	0,00	6,72	5622312553411395/0	DOP SOLID
05.05.23 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404039060009	712173 01/04/23 30/04/23 0000000 050 0000000000
134-102-10200003-73	0,00	6,68	5622312553404145	13410210200003734402889700004071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-790-22204066-04	0,00	6,68	5622312553420629	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-81196082-06	0,00	6,64	5622312553416871/0	dopr
05.05.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81305195-90	0,00	6,64	5622312553367036/0	POS DOPRINOSI ZA SOLIDAST PO OSNOVU NETO PLATE
05.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA			4403219340003	712173 01/04/23 30/04/23 0000000 109 0000000000
551-790-22204066-04	0,00	6,64	5622312553420527	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
134-102-10200003-73	0,00	6,63	5622312553404576	13410210200003734403098880005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
551-790-22204066-04	0,00	6,59	5622312553421852	55179022204066044200749650005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	0423116000000009068013078 712173 01/04/23 30/04/23 0000000 116 9068013078
338-900-22013206-29	0,00	6,59	5622312553405814	33890022013206294403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0423013000000009999999999 712173 01/04/23 30/04/23 0000000 013 9999999999
551-480-22039491-57	0,00	6,51	5622312553371976	55148022039491574511946910006071217301022328
05.05.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	02231160000000000000000000000000 712173 01/04/23 28/02/23 0000000 116 0000000000
338-900-22013206-29	0,00	6,50	5622312553405871	33890022013206294403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0423059000000009999999999 712173 01/04/23 30/04/23 0000000 059 9999999999
567-343-11000728-35	0,00	6,48	5622312553375306	56734311000728354404664010001071217301052331
05.05.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29	0,00	6,44	5622312553405401	33890022013206294201178930001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29	0,00	6,44	5622312553405315	33890022013206294403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0423135000000009999999999 712173 01/04/23 30/04/23 0000000 135 9999999999
161-000-02678400-97	0,00	6,42	5622312553367740	16100002678400974202912220067071217301042330
05.05.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10			4202912220067	04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,39	5622312553405206	33890022013206294200071920007071217301042330 0423074000000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
562-011-81458014-51 05.05.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,28	5622312553390825	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/05/23 05/05/23 0000000 072 0000000000
562-003-00001465-27 05.05.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	6,25	5622312553381727/0	pose. dopr. za solidarnost 712173 01/03/23 31/03/23 0000000 109 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,23	5622312553420839	55179022204066044201544380001071217301042330 042302800000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
567-241-25000763-11 05.05.23 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	6,21	5622312553375263	56724125000763114509405780008071217301042330 052300200000000000000000 712173 01/04/23 30/05/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,15	5622312553420733	55179022204066044200736830004071217301042330 042309700000009999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,14	5622312553405379	33890022013206294403462520001071217301042330 042309000000009999999999 712173 01/04/23 30/04/23 0000000 090 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,13	5622312553421962	55179022204066044200095780001071217301042330 042305300000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
552-000-18786796-70 05.05.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	6,13	5622312553371708	55200018786796704404484200007071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,10	5622312553421467	55179022204066044201544380001071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	6,09	5622312553420840	55179022204066044227616920005071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,08	5622312553403953	13410210200003734403098880005071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,07	5622312553405857	33890022013206294200754810002071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5622312553404198	13410210200003734402889700004071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-253-25000448-77 05.05.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	6,05	5622312553389323	56725325000448774510916710006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-000-20101199-08 05.05.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA :4404853840007	0,00	6,04	5622312553421027	55200020101199084404853840007071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
552-000-20101199-08 05.05.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA :4404853840007	0,00	6,04	5622312553420810	55200020101199084404853840007071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,04	5622312553404653	33890022013206294200071920007071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
161-045-00474100-48 05.05.23 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	6,03	5622312553404484	161045004741004844402732980003071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81781802-98 05.05.23 BPIXELS DOO	0,00	5,89	5622312553409908 4404996950008	PLATA 2023-04 Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00092951-87 05.05.23 AVIOINZENJERING D.O.O.	0,00	5,84	5622312553372846 4403627540002	55510000092951874403627540002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,83	5622312553405214	33890022013206294200071920023071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-010-81337469-22 05.05.23 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI 4509938170007	0,00	5,82	5622312553401614/0	solidarnost 712173 01/04/23 30/06/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,78	5622312553405865	33890022013206294200947700000071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,74	5622312553420636	55179022204066044200749650005071217301042330 042308800000009068013078 712173 01/04/23 30/04/23 0000000 088 9068013078
562-099-00003838-38 05.05.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	5,72	5622312553366886/0	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,72	5622312553405538	33890022013206294200803700005071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	5,72	5622312553420735	55179022204066044201173030002071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,71	5622312553420620	55179022204066044201544380001071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,71	5622312553421588	55179022204066044200749650005071217301042330 042308500000009068013078 712173 01/04/23 30/04/23 0000000 085 9068013078
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,70	5622312553420940	55179022204066044200932000001071217301042330 042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
567-463-25000508-83 05.05.23 KAFE BAR I SLASTICARNA TIM TATJANA SLJIVIC SP PRN\4512816240005	0,00	5,68	5622312553375646	56746325000508834512816240005071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-100-00245119-65 05.05.23 VD TOPIC DOO	0,00	5,68	5622312553373431 4402867560004	55510000245119654402867560004071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,68	5622312553404144 4402889700004	13410210200003734402889700004071217301042330 042307200000000000000000 712173 01/04/23 30/04/23 0000000 072 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				
571-010-00002665-23	0,00	5,67	562231255338862	57101000002665234510883950006071217301042330 04230020000000000000000000
05.05.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006				712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,67	5622312553404674	33890022013206294200872000007071217301042330 042304600000000999999999
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/04/23 30/04/23 0000000 046 9999999999
551-790-22204066-04	0,00	5,66	5622312553421766	55179022204066044201544380001071217301042330 042307800000000999999999
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/04/23 30/04/23 0000000 078 9999999999
134-102-10200003-73	0,00	5,65	5622312553404159	13410210200003734402889700004071217301042330 04230310000000000000000000
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/04/23 30/04/23 0000000 031 0000000000
552-000-18214431-71	0,00	5,65	5622312553371065	55200018214431714404323880008071217301042330 04230150000000000000000000
05.05.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008				712173 01/04/23 30/04/23 0000000 015 0000000000
567-353-25000093-25	0,00	5,63	5622312553422068	56735325000093254507088880007071217301042330 04230950000000000000000000
05.05.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007				712173 01/04/23 30/04/23 0000000 095 0000000000
551-790-22204066-04	0,00	5,59	5622312553420968	55179022204066044201544380001071217301042330 042308800000000999999999
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/04/23 30/04/23 0000000 088 9999999999
567-321-11000076-62	0,00	5,59	5622312553389753	56732111000076624403570330006071217305052305 05230080000000000000000000
05.05.23 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006				712173 05/05/23 05/05/23 0000000 008 0000000000
134-001-11206467-02	0,00	5,59	5622312553369597	13400111206467024201174270015071217301042330 04230560000000000000000000
05.05.23 TKK D.O.O.SARAJEVO			4201174270015	712173 01/04/23 30/04/23 0000000 056 0000000000
551-790-22204066-04	0,00	5,58	5622312553421580	55179022204066044200736830004071217301042330 042307800000000999999999
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/04/23 30/04/23 0000000 078 9999999999
562-099-81600871-79	0,00	5,56	5622312553380252/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.05.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009				712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,56	5622312553405731	33890022013206294200057260002071217301042330 042301300000000999999999
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/04/23 30/04/23 0000000 013 9999999999
551-790-22204066-04	0,00	5,56	5622312553420960	55179022204066044200770770002071217301042330 042309100000000999999999
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				712173 01/04/23 30/04/23 0000000 091 9999999999
551-790-22204066-04	0,00	5,56	5622312553420637	55179022204066044200736830004071217301042330 042304500000000999999999
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/04/23 30/04/23 0000000 045 9999999999
338-900-22013206-29	0,00	5,54	5622312553405689	33890022013206294200936090005071217301042330 042300700000000999999999
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/04/23 30/04/23 0000000 007 9999999999
338-900-22013206-29	0,00	5,52	5622312553406064	33890022013206294200936090005071217301042330 042313800000000999999999
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/04/23 30/04/23 0000000 138 9999999999
562-005-81515509-35	0,00	5,51	5622312553391132	POSEBAN DOPRINOS ZA SOLIDARNOST
05.05.23 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 05/05/23 05/05/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622312553421946	55179022204066044200749650005071217301042330 042302800000009068013078 712173 01/04/23 30/04/23 0000000 028 9068013078
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622312553421381	55179022204066044201544380001071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,50	5622312553405493	33890022013206294200145980007071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,48	5622312553420732	55179022204066044200824880003071217301042330 042311900000009999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
161-000-02199200-60 05.05.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR, 4511025760009	0,00	5,48	5622312553368854	16100002199200604511025760009071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,47	5622312553404942	33890022013206294200936090005071217301042330 042303300000009999999999 712173 01/04/23 30/04/23 0000000 033 9999999999
562-002-81397950-70 05.05.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	5,47	5622312553379074	doprinos za solidarnost za 04/23 4404178690009 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622312553405790	33890022013206294403462520001071217301042330 042309500000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,46	5622312553421481	55179022204066044227521460007071217301042330 042310000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
567-241-25001202-52 05.05.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	5,44	5622312553375264	56724125001202524510322170001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,43	5622312553405105	33890022013206294200071920007071217301042330 042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
555-100-00569486-68 05.05.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	5,43	5622312553388844	55510000569486684512338080005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00006668-76 05.05.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,42	5622312553407268	57210600006668764508420880004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-400-00403179-65 05.05.23 SPEDICO DOO ZVORNIK	0,00	5,41	5622312553375160	55540000403179654404357430001071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-651-11000136-08 05.05.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	5,40	5622312553420602	56765111000136084404560310003071217301042330 042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,40	5622312553421847	55179022204066044200736830004071217301042330 042306400000009999999999 712173 01/04/23 30/04/23 0000000 064 9999999999
562-010-00001510-34 05.05.23 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA E4502911620006	0,00	5,40	5622312553415963/0	solidarnost djeca 04-06/23 712173 01/04/23 30/06/23 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

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				
562-009-00002800-93	0,00	5,39	5622312553376453/0	SOLIDARNOST
05.05.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/04/23 30/04/23 0000000 015 0000000000
338-900-22013206-29	0,00	5,39	5622312553405124	33890022013206294200803700005071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
562-007-00004285-04	0,00	5,39	5622312553364946/0	UPL SRED SOL ZA 0423
05.05.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81508767-85	0,00	5,37	5622312553417285	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
05.05.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-81768147-79	0,00	5,37	5622312553393822/0	solidarnost
05.05.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO			4511220970000	712173 01/04/23 30/04/23 0000000 010 0000000000
338-900-22013206-29	0,00	5,37	5622312553405870	33890022013206294200947700000071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	04230780000000000000000000 712173 01/04/23 30/04/23 0000000 078 9999999999
571-020-00000520-51	0,00	5,36	5622312553375491	57102000000520514403539920008071217301042330
05.05.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD			4403539920008	04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-720-22032835-20	0,00	5,36	5622312553407772	55172022032835204403580560000071217301042330
05.05.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-00002184-02	0,00	5,35	5622312553397156	O
05.05.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR			4501915830009	712173 01/04/23 30/04/23 0000000 074 0000000000
562-009-81322720-86	0,00	5,35	5622312553395167	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
05.05.23 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	04/2023 712173 01/04/23 30/04/23 0000000 015 0000000000
567-241-25000820-34	0,00	5,35	5622312553388213	56724125000820344509641240006071217305052305
05.05.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR			4509641240006	05230020000000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
567-321-25000150-64	0,00	5,34	5622312553422019	56732125000150644508843760005071217301042330
05.05.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(			4508843760005	04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22204066-04	0,00	5,33	5622312553421571	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
562-099-81413868-40	0,00	5,33	5622312553364347/0	DOPRINOSI ZA FOND SOLIDARNOSTI 04/23
05.05.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00001292-52	0,00	5,32	5622312553408523	57220600001292524509906480004071217301042330
05.05.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-000-18324741-08	0,00	5,32	5622312553371924	55200018324741084510773930000071217301042330
05.05.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E			4510773930000	04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-00007252-78	0,00	5,32	5622312553403826/0	DOPR ZA SOLID
05.05.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/04/23 30/04/23 0000000 067 0000000
551-790-22204066-04	0,00	5,31	5622312553421136	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002234-34 05.05.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	5,29	5622312553371778 4509901760009	57221600002234344509901760009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-366-00001828-13 05.05.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,29	5622312553371898 4510190830007	57236600001828134510190830007071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-16318043-88 05.05.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	5,27	5622312553370798 4509659610005	55200016318043884509659610005071217301042330 042309700000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,27	5622312553406054 4200803700005	33890022013206294200803700005071217301042330 042307500000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
194-110-02802001-60 05.05.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	5,26	5622312553368869 4512395980004	19411002802001604512395980004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-390-22661896-34 05.05.23 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	5,26	5622312553369692 4510750720008	33839022661896344510750720008071217301042330 042302800000000000000011 712173 01/04/23 30/04/23 0000000 028 0000000011
552-000-17691341-75 05.05.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	5,25	5622312553372051 4510494380008	55200017691341754510494380008071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
572-256-00007863-05 05.05.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622312553388666 4512714160007	57225600007863054512714160007071217301042330 042313800000000000000000 712173 01/04/23 30/04/23 0000000 138 0000000000
567-651-25000394-40 05.05.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO	0,00	5,25	5622312553420585 4500657310007	56765125000394404500657310007071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-900-00371314-59 05.05.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622312553407282 4404270400009	55590000371314594404270400009071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
551-470-22066435-31 05.05.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	5,25	5622312553407044 4508629410005	55147022066435314508629410005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-253-25000460-41 05.05.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	5,25	5622312553389494 4511056210007	56725325000460414511056210007071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
571-200-00000220-85 05.05.23 LADICO DOO PRIJEDORVOZDA KARA?OR?A BR. 17PRIJEI	0,00	5,25	5622312553375357 4403644800000	57120000000220854403644800000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,22	5622312553420634 4200095780001	55179022204066044200095780001071217301042330 042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,21	5622312553405492 4200071920007	33890022013206294200071920007071217301042330 042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,18	5622312553405794 4200936090005	33890022013206294200936090005071217301042330 042309300000009999999999 712173 01/04/23 30/04/23 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,16	5622312553404642 I4200071920007	33890022013206294200071920007071217301042330 042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,14	5622312553405628 I4200539410001	33890022013206294200539410001071217301042330 042306700000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
554-002-00000777-29 05.05.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari 58, Janjari	0,00	5,10	5622312553407230 4511444900007	55400200000777294511444900007071217301042330 042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
567-303-25000109-02 05.05.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	5,06	5622312553408229 4502095550002	56730325000109024502095550002071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
552-000-18512308-04 05.05.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	5,05	5622312553370916 4510890220005	55200018512308044510890220005071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622312553403954 4403098880005	13410210200003734403098880005071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,04	5622312553420610 I4201544380001	55179022204066044201544380001071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,04	5622312553406104 I4200057260002	33890022013206294200057260002071217301042330 042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,02	5622312553405205 I4200071920023	33890022013206294200071920023071217301042330 042304100000009999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,02	5622312553405319 I4200803700005	33890022013206294200803700005071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
562-099-00018384-50 05.05.23 FURNIR DOO BANJA LUKA	0,00	5,02	5622312553425689 4402167400006	uplata solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,00	5622312553421301 I4201143040003	55179022204066044201143040003071217301042330 042308800000009072028245 712173 01/04/23 30/04/23 0000000 088 9072028245
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,99	5622312553404911 I4200936090005	33890022013206294200936090005071217301042330 042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
567-353-25000287-25 05.05.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,97	5622312553375436 4506744280007	56735325000287254506744280007071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622312553405743 I4201442540004	33890022013206294201442540004071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622312553405811 I4200071920007	33890022013206294200071920007071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622312553405551 I4200936090005	33890022013206294200936090005071217301042330 042311300000009999999999 712173 01/04/23 30/04/23 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-008-81184894-05</b>	<b>0,00</b>	<b>4,94</b>	5622312553382692/0	TAKSA
05.05.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 05/05/23 05/05/23 0000000 069 0000000000
<b>161-000-00946200-19</b>	<b>0,00</b>	<b>4,94</b>	5622312553368356	16100000946200194201162930010071217301042330
05.05.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/04/23 30/04/23 0000000 002 0000000004
<b>551-720-22046811-93</b>	<b>0,00</b>	<b>4,93</b>	5622312553388696	55172022046811934404450050006071217301042330
05.05.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU			4404450050006	712173 01/04/23 30/04/23 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,93</b>	5622312553405129	33890022013206294200803700005071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/04/23 30/04/23 0000000 006 9999999999
<b>555-300-00328251-53</b>	<b>0,00</b>	<b>4,91</b>	5622312553373932	55530000328251534404160990005071217301032331
05.05.23 INBLOK DOO			4404160990005	712173 01/03/23 31/03/23 0000000 010 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>4,91</b>	5622312553421681	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/04/23 30/04/23 0000000 041 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,90</b>	5622312553404829	33890022013206294200947700000071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/04/23 30/04/23 0000000 074 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,90</b>	5622312553404667	33890022013206294200947700000071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/04/23 30/04/23 0000000 002 9999999999
<b>141-555-53200080-53</b>	<b>0,00</b>	<b>4,88</b>	5622312553404206	14155553200080534403817160001071217301042330
05.05.23 BAMETAEXPORT DOO			4403817160001	712173 01/04/23 30/04/23 0000000 088 0000000004
<b>554-023-00000005-55</b>	<b>0,00</b>	<b>4,86</b>	5622312553407552	55402300000005554404613610004071217301042330
05.05.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak			4404613610004	712173 01/04/23 30/04/23 0000000 041 0000000000
<b>338-900-22071483-89</b>	<b>0,00</b>	<b>4,85</b>	5622312553405279	33890022071483894200193790198071217301042330
05.05.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA			4200193790198	712173 01/04/23 30/04/23 0000000 002 0000000004
<b>338-410-22001463-98</b>	<b>0,00</b>	<b>4,83</b>	5622312553369259	33841022001463984504841650002071217301042330
05.05.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	712173 01/04/23 30/04/23 0000000 074 0000000000
<b>551-720-22731152-75</b>	<b>0,00</b>	<b>4,82</b>	5622312553370260	55172022731152754404793680005071217301042330
05.05.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	712173 01/04/23 30/04/23 0000000 025 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,77</b>	5622312553405618	33890022013206294200071920007071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/04/23 30/04/23 0000000 006 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>4,77</b>	5622312553421483	55179022204066044200071920031071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200071920031	712173 01/04/23 30/04/23 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,76</b>	5622312553404923	33890022013206294403462520001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/04/23 30/04/23 0000000 053 9999999999
<b>554-008-00011300-79</b>	<b>0,00</b>	<b>4,75</b>	5622312553389722	55400800011300794507886950006071217301032331
05.05.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL			4507886950006	712173 01/03/23 31/03/23 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622312553405314	33890022013206294403462520001071217301042330 0423023000000009999999999 712173 01/04/23 30/04/23 0000000 023 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,73	5622312553405297	33890022013206294403462520001071217301042330 0423008000000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
572-306-00000040-72 05.05.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	4,71	5622312553408045	57230600000040724502503770008071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81776447-61 05.05.23 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	4,69	5622312553352838 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/05/23 31/05/23 0000000 056 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,66	5622312553421474	55179022204066044200095780001071217301042330 0423056000000009999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,65	5622312553405305	33890022013206294403462520001071217301042330 0423025000000009999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,64	5622312553405192	33890022013206294200754810002071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-350-22738107-50 05.05.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA4512341540009	0,00	4,64	5622312553404691	33835022738107504512341540009071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,63	5622312553421941	55179022204066044201544380001071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,59	5622312553420948	55179022204066044403205390008071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,59	5622312553405615	33890022013206294200936090005071217301042330 0423095000000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,56	5622312553421398	55179022204066044201544380001071217301042330 0423074000000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
562-099-81581220-56 05.05.23 BARAKUDA DOO BANJA LUKA	0,00	4,55	5622312553355445 4404563410009	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,54	5622312553421503	55179022204066044200736830004071217301042330 0423067000000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,54	5622312553405664	33890022013206294200145980007071217301042330 0423103000000009999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622312553406120	33890022013206294200936090005071217301042330 0423006000000009999999999 712173 01/04/23 30/04/23 0000000 006 9999999999
562-099-00012193-96 05.05.23 TD SVE USPIJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	4,53	5622312553416236/0	dopr 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.05.2023

Izvod: 99

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				
562-006-00002578-33	0,00	4,51	5622312553363784/4433	IV/23 PRENOS OBAVEZE
05.05.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA			11 4400503610003	712173 01/04/23 30/04/23 0000000 113 0000000000
555-400-00207142-65	0,00	4,51	5622312553408492	55540000207142654509440420006071217301042330
05.05.23 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS			4509440420006	042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-008-00002232-03	0,00	4,50	5622312553402010/0	solidarnost
05.05.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE			4401343100000	712173 01/04/23 30/04/23 0000000 107 0000000000
571-030-00000562-17	0,00	4,49	5622312553421092	57103000000562174400392440006071217301042330
05.05.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI			4400392440006	042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04	0,00	4,43	5622312553421300	55179022204066044200095780001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200095780001	042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
555-100-00585257-91	0,00	4,42	5622312553389619	55510000585257914512610460009071217301042330
05.05.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA			4512610460009	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-460-22065429-47	0,00	4,42	5622312553371650	55146022065429474512075990001071217301042330
05.05.23 BEOGRAD I SP JOVANKA NESTEROVIC DONJA SLATINA			14512075990001	042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
161-000-01968400-74	0,00	4,42	5622312553404609	16100001968400744404287980009071217301042330
05.05.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA			04404287980009	042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
552-021-00027523-79	0,00	4,40	5622312553407380	55202100027523794508140840007071217301042330
05.05.23 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR			123456 4508140840007	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00009452-83	0,00	4,40	5622312553407132	57226600009452834404720610009071217301042330
05.05.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			14404720610009	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00006774-66	0,00	4,39	5622312553421607	57226600006774664510265510003071217301042330
05.05.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV			14510265510003	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000567-74	0,00	4,38	5622312553422440	56732125000567744508194420003071217305052305
05.05.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4508194420003	052300800000000000000000 712173 05/05/23 05/05/23 0000000 008 0000000000
562-012-81657043-47	0,00	4,38	5622312553383278/0	solidarn. 04/23
05.05.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.			4511775840004	712173 01/04/23 30/04/23 0000000 094 0000000000
562-007-81722145-53	0,00	4,37	5622312553393616	JAVNI PRIHODI RS
05.05.23 GRAD PRIJEDOR RPN FEEL			4402665000007	712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-80958161-91	0,00	4,37	5622312553377044/0	solid
05.05.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			14403253870003	712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00223900-62	0,00	4,36	5622312553368732	16104500223900624505057660006071217301042330
05.05.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81753577-90	0,00	4,36	5622312553376329	Poseban doprinos za solidarnost
05.05.23 ZU AQUALAB VISEGRAD PJ FOCA			4404792870005	712173 01/04/23 30/04/23 0000000 113 0000000000
551-790-22204066-04	0,00	4,35	5622312553421500	55179022204066044200071920031071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00393657-69 05.05.23 SKIFUN DOO BANJA LUKA	0,00	4,35	5622312553372711 4404335200002	55510000393657694404335200002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81053007-06 05.05.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	0,00	4,33	5622312553425815 4508248530004	DOPRINOSI SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00426926-75 05.05.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622312553373135 4510947780002	55510000426926754510947780002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,33	5622312553421584 SA14201544380001	55179022204066044201544380001071217301042330 04230250000000999999999999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	4,31	5622312553420522 SA14201143040003	55179022204066044201143040003071217301042330 042308900000009072028245 712173 01/04/23 30/04/23 0000000 089 9072028245
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,31	5622312553421196 SA14201544380001	55179022204066044201544380001071217301042330 04230910000000999999999999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5622312553404560 4403098880005	13410210200003734403098880005071217301042330 042306900000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,31	5622312553420862 SA14200736830004	55179022204066044200736830004071217301042330 04230740000000999999999999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,31	5622312553421038 SA14201544380001	55179022204066044201544380001071217301042330 04231380000000999999999999999999 712173 01/04/23 30/04/23 0000000 138 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,25	5622312553404658 I4201442540004	33890022013206294201442540004071217301042330 04230800000000999999999999999999 712173 01/04/23 30/04/23 0000000 080 9999999999
562-001-00002237-40 05.05.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC 4501783580008	0,00	4,23	5622312553376585/0 4501783580008	doprin solidarn. 712173 01/04/23 30/04/23 0000000 094 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,21	5622312553420963 SA14201544380001	55179022204066044201544380001071217301042330 04230050000000999999999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
567-463-11000171-94 05.05.23 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST 4405034120000	0,00	4,18	5622312553375705 4405034120000	56746311000171944405034120000071217301042330 042307500000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,13	5622312553405741 I4201442540004	33890022013206294201442540004071217301042330 04230800000000999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-730-22001091-90 05.05.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,13	5622312553370739 4404399860006	55173022001091904404399860006071217301042330 042300200000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-410-22352627-26 05.05.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,09	5622312553419243 4403289550005	33841022352627264403289550005071217301042330 042307400000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-001-00000578-70 05.05.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004	0,00	4,08	5622312553356744/0 4503868130004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81523865-43	0,00	4,05	5622312553352424	doprinosi za solidarnost
05.05.23 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81508744-57	0,00	4,03	5622312553417643	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
05.05.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00012509-21	0,00	4,00	5622312553400673/0	LD UPL
05.05.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 05/05/23 05/05/23 0000000 002 0000000000
161-025-00359200-20	0,00	3,95	5622312553368826	16102500359200204508447900007071217301042330
05.05.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	712173 01/04/23 30/04/23 0000000 109 0000000000
338-900-22013206-29	0,00	3,95	5622312553405322	33890022013206294200071920007071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/04/23 30/04/23 0000000 046 9999999999
134-102-10200003-73	0,00	3,94	5622312553403948	13410210200003734402889700004071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/04/23 30/04/23 0000000 041 0000000000
562-005-00003546-88	0,00	3,94	5622312553365090/0	sol fond
05.05.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/04/23 30/04/23 0000000 027 0000000000
551-790-22204066-04	0,00	3,93	5622312553421197	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 116 9999999999
338-900-22013206-29	0,00	3,92	5622312553405740	33890022013206294200071920007071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/04/23 30/04/23 0000000 067 9999999999
551-790-22204066-04	0,00	3,92	5622312553421484	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 100 9999999999
562-099-81107745-13	0,00	3,91	5622312553400935/0	fond solid 4/23
05.05.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/04/23 30/04/23 0000000 025 0000000000
551-450-22646303-35	0,00	3,88	5622312553407116	55145022646303354404325150007071217301042330
05.05.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N			4404325150007	712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04	0,00	3,88	5622312553421385	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 012 9999999999
551-790-22204066-04	0,00	3,87	5622312553421297	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04	0,00	3,87	5622312553421142	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 023 9999999999
551-790-22204066-04	0,00	3,87	5622312553421383	55179022204066044201544380001071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/04/23 30/04/23 0000000 041 9999999999
338-900-22013206-29	0,00	3,86	5622312553405744	33890022013206294200539410001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/04/23 30/04/23 0000000 046 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				
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622312553403955 4403098880005	13410210200003734403098880005071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02187700-28 05.05.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	3,85	5622312553404004 4403059120001	16100002187700284403059120001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,84	5622312553421409 SA14201544380001	55179022204066044201544380001071217301042330 04230550000000009999999999 712173 01/04/23 30/04/23 0000000 055 9999999999
555-007-00226140-61 05.05.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622312553388956 4403285560006	55500700226140614403285560006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22573070-73 05.05.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA/4508905380000	0,00	3,79	5622312553386909 4508905380000	33835022573070734508905380000071217301042330 04230020000000000000000001 712173 01/04/23 30/04/23 0000000 002 0000000001
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,79	5622312553421870 SA14201544380001	55179022204066044201544380001071217301042330 04230310000000099999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
562-005-81154954-53 05.05.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622312553406334/0 4508845970007	dop 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000
161-055-00298000-81 05.05.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	3,76	5622312553368392 4403488080000	16105500298000814403488080000071217301042330 04231030000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
567-241-11000747-29 05.05.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,76	5622312553408392 4403917460002	56724111000747294403917460002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00007086-13 05.05.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005	0,00	3,75	5622312553370742 4511388640005	57224600007086134511388640005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-490-22067412-97 05.05.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,75	5622312553371857 4404189380001	55149022067412974404189380001071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,74	5622312553420531 SA14201544380001	55179022204066044201544380001071217301042330 04230330000000099999999999 712173 01/04/23 30/04/23 0000000 033 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,74	5622312553421864 SA14201544380001	55179022204066044201544380001071217301042330 04230530000000099999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
554-006-00012559-86 05.05.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOI4404569700009	0,00	3,74	5622312553421412 4404569700009	55400600012559864404569700009071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-80920356-15 05.05.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	3,70	5622312553358706/0 4507748640004	sol fond 712173 05/05/23 05/05/23 0000000 027 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622312553408718 4200781540009	55560000600667744200781540009071217301042330 04230010000000999999999999 712173 01/04/23 30/04/23 0000000 001 9999999999
567-541-25000274-67 05.05.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	3,69	5622312553408249 4510447460001	56754125000274674510447460001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449311-44 05.05.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,68	5622312553408090 4511145820005	55510000449311444511145820005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81552263-15 05.05.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	3,67	5622312553413802/0 4511197030002	SOLID 712173 05/05/23 05/05/23 0000000 002 0000000000
161-000-02179100-26 05.05.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	3,66	5622312553385871 4510865460000	16100002179100264510865460000071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-700-22140320-03 05.05.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622312553407017 4505285290006	55170022140320034505285290006071217301032331 03230060000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,65	5622312553421593 4201544380001	55179022204066044201544380001071217301042330 0423136000000099999999999999 712173 01/04/23 30/04/23 0000000 136 9999999999
562-002-80896189-10 05.05.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,64	5622312553424417/0 784304507674000008	DOPRINOSI 712173 01/04/23 30/04/23 0000000 075 0000000000
555-100-00357188-60 05.05.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	3,63	5622312553373499 4510468200000	55510000357188604510468200000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81664832-62 05.05.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622312553376750 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 002 0000000000
161-025-00359300-11 05.05.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ	0,00	3,62	5622312553368071 4209746050080	16102500359300114209746050080071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-80648412-30 05.05.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,61	5622312553379598/0 4506629850002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-296-00002734-46 05.05.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	3,60	5622312553420659 4502156100005	57229600002734464502156100005071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-00003983-88 05.05.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA	0,00	3,59	5622312553376634/0 78220 KC4401118080008	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-00001146-13 05.05.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	3,58	5622312553392638/0 4500588830001	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00010668-15 05.05.23 LIMACO DOO BANJA LUKA CARA DUSANA 106	0,00	3,58	5622312553414808/0 4400812160004	SOLID 712173 01/02/23 31/03/23 0000000 056 0000000000
562-011-81107405-10 05.05.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	0,00	3,57	5622312553378842/0 4508544690009	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
552-000-19239926-38 05.05.23 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVEN	0,00	3,57	5622312553389274 4511467190007	55200019239926384511467190007071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-216-00002114-06 05.05.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	3,57	5622312553420566 4403176190002	57221600002114064403176190002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81719458-17 05.05.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ	0,00	3,57	5622312553413793/0 4403688170003	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81645934-08 05.05.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,57	5622312553352623 4404704680005	obustava na plate fond sol 712173 04/05/23 04/05/23 0000000 069 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000194-82 05.05.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,57	5622312553389775 4512119520008	57252600000194824512119520008071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
567-321-11000097-96 05.05.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,56	5622312553422247 4402951860005	56732111000097964402951860005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81733993-13 05.05.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN	0,00	3,56	5622312553397264 (4512473880003	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 041 0000000000
161-085-00061200-38 05.05.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,56	5622312553368274 4505949710008	16108500061200384505949710008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-010-00003037-71 05.05.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV#	0,00	3,56	5622312553375336 4512256940006	57101000003037714512256940006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00380161-11 05.05.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,56	5622312553373787 4510599560001	55510000380161114510599560001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18458926-03 05.05.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,56	5622312553371925 4510705930000	55200018458926034510705930000071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81335283-85 05.05.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	3,56	5622312553393308/0 4509933610009	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000129-14 05.05.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,56	5622312553422064 4503338410006	56735325000129144503338410006071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-700-22139831-15 05.05.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	3,56	5622312553406698 4404274730003	55170022139831154404274730003071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
555-002-00004372-93 05.05.23 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI	0,00	3,56	5622312553408444 4501650940001	55500200004372934501650940001071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,55	5622312553421466 4201544380001	55179022204066044201544380001071217301042330 04230500000000999999999999 712173 01/04/23 30/04/23 0000000 050 9999999999
161-000-02905300-46 05.05.23 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051	0,00	3,55	5622312553368461 814404497790008	16100002905300464404497790008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-600-00600667-74 05.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622312553407890 4200334950003	55560000600667744200334950003071217301042330 04230780000000999999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
562-005-81692012-49 05.05.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	3,54	5622312553370013/0 4402057130003	SOLIDARNOST 04/23-RAZLIKA 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00013655-75 05.05.23 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	3,54	5622312553353356 4503297040002	doprinosi za solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00000083-51 05.05.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK	0,00	3,54	5622312553375851/0 4502469140008	POSEBAN DOPRINOSA 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-81162000-58 05.05.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,54	5622312553394590 4508886650009	DOPRINOS SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016375-55 05.05.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA 4404773650002	0,00	3,53	5622312553372347	57210600016375554404773650002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00004379-23 05.05.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003	0,00	3,53	5622312553407260	57236600004379234404808380003071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-81296958-18 05.05.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	3,53	5622312553425760/0	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81310751-58 05.05.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	3,53	5622312553356538/0	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00225762-31 05.05.23 TROJA S.P. SVETOG SAVE BB PRNJAVOR 4507741390002	0,00	3,53	5622312553408544	55500700225762314507741390002071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
199-562-00027052-66 05.05.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T4404887820005	0,00	3,52	5622312553420154	19956200027052664404887820005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
551-059-00015186-32 05.05.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR4402266990001	0,00	3,52	5622312553406744	55105900015186324402266990001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81359106-54 05.05.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,52	5622312553377772/0	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00000050-62 05.05.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	3,52	5622312553388509	57226600000050624501987230006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01294100-39 05.05.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	3,51	5622312553367921	16100001294100394509329660006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80718404-59 05.05.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	3,50	5622312553384319/0	dop solid 712173 01/04/23 30/04/23 0000000 050 0000000000
572-266-00009521-70 05.05.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	3,50	5622312553389706	57226600009521704509991900009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-00004573-13 05.05.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	3,50	5622312553417181/0	DOP SOLID 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81708434-12 05.05.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA I 4401307640006	0,00	3,50	5622312553384061/0	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 102 0000000000
562-010-81113452-57 05.05.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	3,50	5622312553390199/0	FOND 712173 01/04/23 30/04/23 0000000 095 0000000000
562-012-81640690-24 05.05.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	3,50	5622312553382130/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 094 0000000000
562-010-81323870-79 05.05.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004	0,00	3,50	5622312553358031/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
572-266-00005666-92 05.05.23 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,50	5622312553421606	57226600005666924510510760002071217301032331 03230810000000000000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.534.820,24	0,00	29.798,87		3.564.619,11

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005666-92 05.05.23 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,50	5622312553421790	57226600005666924510510760002071217301022328 02230810000000000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
562-099-81342365-82 05.05.23 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009	0,00	3,50	5622312553414165/0	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
161-000-01584700-75 05.05.23 ANDRRA DOO BANJA LUKA UL. GRCKA BR 1878102BANJA 4404015630009	0,00	3,49	5622312553367777	16100001584700754404015630009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00002031-23 05.05.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI 14401065610000	0,00	3,47	5622312553414160/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
551-059-00015186-32 05.05.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR 4402266990001	0,00	3,45	5622312553407096	55105900015186324402266990001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG 14403462520001	0,00	3,40	5622312553404817	33890022013206294403462520001071217301042330 042311300000009999999999999999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
562-099-81679659-07 05.05.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD 4403651250007	0,00	3,35	5622312553400949/0	SREDSTVA SOLID 712173 01/04/23 30/04/23 0000000 067 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,32	5622312553404573	13410210200003734402889700004071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14200824880003	0,00	3,31	5622312553420729	55179022204066044200824880003071217301042330 042300500000000999999999999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
562-007-00000115-98 05.05.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED 4401678540063	0,00	3,31	5622312553401652/0	obustava od plata za april 2023 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14201544380001	0,00	3,29	5622312553420964	55179022204066044201544380001071217301042330 042300200000009999999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14201544380001	0,00	3,23	5622312553421647	55179022204066044201544380001071217301042330 042309100000009999999999999999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14200736830004	0,00	3,20	5622312553421293	55179022204066044200736830004071217301042330 042300200000009999999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
161-000-02975400-42 05.05.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE 063 4404995550006	0,00	3,16	5622312553404494	16100002975400424404995550006071217301032331 032310700000000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14201544380001	0,00	3,15	5622312553420632	55179022204066044201544380001071217301042330 042308900000009999999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14200736830004	0,00	3,14	5622312553420866	55179022204066044200736830004071217301042330 042304600000009999999999999999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
567-483-10000009-69 05.05.23 JP DIGIS DOO ISTOCNO SARAJEVO ISTOCNO NOVO SARA 4404814190003	0,00	3,11	5622312553389121	56748310000009694404814190003071217301032331 032308800000000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622312553404581 4402889700004	13410210200003734402889700004071217301042330 04230780000000000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,08	5622312553405553 I4200071920023	33890022013206294200071920023071217301042330 0423031000000009999999999999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
567-483-10000009-69 05.05.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA 4404814190003	0,00	3,04	5622312553389122 4404814190003	56748310000009694404814190003071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622312553404583 4402992540007	13410210200003734402992540007071217301042330 04230780000000000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,96	5622312553406065 I4402491500005	33890022013206294402491500005071217301042330 0423031000000009999999999999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622312553421469 SA14201544380001	55179022204066044201544380001071217301042330 0423088000000009999999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-321-25000445-52 05.05.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD14510652980000	0,00	2,93	5622312553389727 4510652980000	56732125000445524510652980000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,92	5622312553405807 I4200308360001	33890022013206294200308360001071217301042330 0423046000000009999999999999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
555-700-00588390-92 05.05.23 RS PLUS DOO	0,00	2,92	5622312553374897 4404941200000	55570000588390924404941200000071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
555-007-00204041-10 05.05.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,91	5622312553372599 4504025250004	55500700204041104504025250004071217302052302 05230740000000000000000000000000 712173 02/05/23 02/05/23 0000000 074 0000000000
555-000-00363109-98 05.05.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622312553373014 4403763210008	55500000363109984403763210008071217301042330 04230690000000000000000000000004 712173 01/04/23 30/04/23 0000000 069 0000000004
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,86	5622312553404574 4402889700004	13410210200003734402889700004071217301042330 04230500000000000000000000000000 712173 01/04/23 30/04/23 0000000 050 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,84	5622312553404577 4403098880005	13410210200003734403098880005071217301042330 04230930000000000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622312553421299 SA14201544380001	55179022204066044201544380001071217301042330 0423085000000009999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,79	5622312553405629 I4200803700005	33890022013206294200803700005071217301042330 0423056000000009999999999999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622312553406083 I4200057260002	33890022013206294200057260002071217301042330 0423041000000009999999999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,75	5622312553405876 I4200803700005	33890022013206294200803700005071217301042330 042309500000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,75	5622312553421963 I4201544380001	55179022204066044201544380001071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,74	5622312553406111 I4200057260002	33890022013206294200057260002071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,74	5622312553406118 I4200803700005	33890022013206294200803700005071217301042330 042307400000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
562-007-80956372-24 05.05.23 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622312553393655 4402665000007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,70	5622312553405034 I4200803700005	33890022013206294200803700005071217301042330 042309300000009999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,65	5622312553405619 I4200071920023	33890022013206294200071920023071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,65	5622312553405808 I4200308360001	33890022013206294200308360001071217301042330 042311300000009999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
551-790-22204066-04 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,61	5622312553420936 I4201544380001	55179022204066044201544380001071217301042330 042302800000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
554-001-00004878-94 05.05.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622312553407816 I4508398770003	55400100004878944508398770003071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00367886-73 05.05.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,60	5622312553372950 4404246790009	55510000367886734404246790009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,60	5622312553405803 I4200057260002	33890022013206294200057260002071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,56	5622312553406094 I4403462520001	33890022013206294403462520001071217301042330 042306900000009999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
562-010-81195778-41 05.05.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622312553414418 I4403732680006	Uplata za Fond solidarnosti, 04. mjesec? 712173 01/04/23 30/04/23 0000000 095 0000000000
134-102-10200003-73 05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,54	5622312553403947 4402889700004	13410210200003734402889700004071217301042330 042310300000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
562-007-00004007-62 05.05.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622312553364016 4401838410005	Fond solidarnosti - Rajka Covic april 23 712173 01/05/23 31/05/23 0000000 088 0000000000
562-005-81211885-77 05.05.23 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,53	5622312553358736/0 I4509184590004	solidarnost 712173 01/04/23 30/04/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2023

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				
562-099-81714988-41	0,00	2,52	5622312553381369	fond solidarnosti 4/2023
05.05.23 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19951545-54	0,00	2,52	5622312553372053	55200019951545544512159660007071217301042330
05.05.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING 4512159660007				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-007-00226140-61	0,00	2,51	5622312553388242	55500700226140614403285560006071217301042330
05.05.23 ZU KUTANOVA BANJA LUKA			4403285560006	042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-01921600-18	0,00	2,51	5622312553368473	16100001921600184404251950006071217301042330
05.05.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-100-80133729-81	0,00	2,51	5622312553424158	februar
05.05.23 ZORICA (MILAN) VUJOVIC			2503984156005	712173 01/02/23 28/02/23 0000000 006 712173
562-099-00000267-81	0,00	2,49	5622312553398084	SOLIDARNOST
05.05.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA LUKA			4400810110000	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-17377248-96	0,00	2,46	5622312553370777	55200017377248964510276390000071217301042330
05.05.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-246-00003033-47	0,00	2,46	5622312553408530	57224600003033474509503440002071217301042330
05.05.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANSKI4509503440002				04230050000000009999999999 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04	0,00	2,45	5622312553421680	55179022204066044403205390008071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SAJ4403205390008				04230900000000009999999999 712173 01/04/23 30/04/23 0000000 090 9999999999
338-900-22013206-29	0,00	2,45	5622312553404927	33890022013206294200539410001071217301042330
05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				04230940000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
552-000-19172155-39	0,00	2,41	5622312553407917	55200019172155394404594480005071217301042330
05.05.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005325-09	0,00	2,40	5622312553395657/0	UPLATA DOPRINOSA ZA SOLIDARNOST 04/23
05.05.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006				712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000351-77	0,00	2,37	5622312553389223	56725325000351774510168660009071217301032330
05.05.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009				042305600000000000000000 712173 01/03/23 30/04/23 0000000 056 0000000000
555-001-00550157-50	0,00	2,37	5622312553373494	55500100550157504400414350006071217301052331
05.05.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006				052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00725400-32	0,00	2,37	5622312553419413	16104500725400324403683700004071217301042330
05.05.23 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR4403683700004				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81619411-87	0,00	2,36	5622312553396005/0	sol fond
05.05.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000				712173 01/03/23 31/03/02 0000000 027 0000000000
562-007-81250474-30	0,00	2,33	5622312553409302/0	dop
05.05.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJE4509378950001				712173 01/04/23 30/04/23 0000000 007 0000000000
562-120-80023935-41	0,00	2,32	5622312553406408	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
05.05.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ4504184300004				DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80988800-82	0,00	2,31	5622312553385138/0	DOPR. ZA SOLID. PLATA 04/23
05.05.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81180546-54	0,00	2,31	5622312553412854/0	solid
05.05.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 05/05/23 05/05/23 0000000 002 0000000000
562-003-00000038-40	0,00	2,30	5622312553365429/0	sol
05.05.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009				712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02073400-33	0,00	2,28	5622312553367996	16100002073400334510827610006071217301042330
05.05.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				04230080000000000000000000
				712173 01/04/23 30/04/23 0000000 008 0000000000
338-350-22576950-73	0,00	2,27	5622312553405371	33835022576950734404555150006071217301042330
05.05.23 BIT CUBES DRUSTVO SA OGRANICENDR. MLADENA STC4404555150006				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	2,26	5622312553404565	13410210200003734403098880005071217301042330
05.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00013131-07	0,00	2,26	5622312553408052	57226600013131074404941540005071217301042330
05.05.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005				04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-80767807-15	0,00	2,26	5622312553365603	Uplata doprinosa za solid. 04/2023
05.05.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/04/23 30/04/23 0000000 074 0000000000
567-553-25000035-02	0,00	2,25	5622312553408201	56755325000035024509466900006071217301042330
05.05.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006				04230100000000000000000000
				712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02772800-40	0,00	2,25	5622312553368974	161000027728004044403695540002071217301042330
05.05.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907 4403695540002				04230050000000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
555-300-00066475-69	0,00	2,25	5622312553408155	55530000066475694507618350004071217301042330
05.05.23 OPTICARSKA RADNJA ZTOR A AND			4507618350004	04230270000000000000000000
				712173 01/04/23 30/04/23 0000000 027 0000000000
571-010-00002937-80	0,00	2,24	5622312553375525	57101000002937804404639170002071217301042330
05.05.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-27000392-89	0,00	2,24	5622312553388325	56724127000392894403460230006071217301042330
05.05.23 UG CENTAR ZA EDUKACIJU TVOJA RIJEC BANJA LUKAS 4403460230006				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-17140547-62	0,00	2,24	5622312553372049	55200017140547624504824300006071217301042330
05.05.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC^A4504824300006				04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
199-563-00213802-39	0,00	2,23	5622312553420087	19956300213802394403927770000071217301042330
05.05.23 INTOCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
552-041-00024785-38	0,00	2,22	5622312553389275	55204100024785384507374620004071217301042330
05.05.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004				04230150000000000000000000
				712173 01/04/23 30/04/23 0000000 015 0000000000
567-343-11000333-56	0,00	2,22	5622312553408187	56734311000333564400374200006071217301042330
05.05.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	04230050000000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001589-55 05.05.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN	0,00	2,22	5622312553375064	56724125001589554510037480005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00006524-40 05.05.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,22	5622312553408037	57226600006524404510789930000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-106-00016707-29 05.05.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	2,21	5622312553421896	57210600016707294404814860009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00007578-79 05.05.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	2,21	5622312553388513	57226600007578794511144930001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-20675397-37 05.05.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BB BA	0,00	2,20	5622312553389465	55200020675397374512799640002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81636276-79 05.05.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	2,20	5622312553403178	Plata za 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81281967-80 05.05.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,20	5622312553401798/0	PO DOP SOL 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81715774-11 05.05.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	2,20	5622312553366970	Plata za 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004105-59 05.05.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI	0,00	2,20	5622312553416048/0	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00092316-52 05.05.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,20	5622312553375161	55510000092316524508510100008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-00004238-48 05.05.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622312553383600/0	uplata dopr za solid 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
572-276-00007298-41 05.05.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,19	5622312553407660	57227600007298414404643950004071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-000-02483400-90 05.05.23 ESSO INVESTMENTS DOOMLADENA STOJANOVIKA	0,00	2,19	5622312553385793	16100002483400904404663710000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02805600-95 05.05.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	2,18	5622312553369077	16100002805600954512316600005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00000608-26 05.05.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,17	5622312553417377/4454	uplata doprinos a 712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-00014091-28 05.05.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,16	5622312553412700/0	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00262001-96 05.05.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,14	5622312553419465	1610000262001964200442250131071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00027170-32 05.05.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	2,14	5622312553372054	55200200027170324401623480002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 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				
555-006-00065811-74 05.05.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	2,12	5622312553372806 4504270640004	55500600065811744504270640004071217301042330 04231160000000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000
338-900-22013206-29 05.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,04	5622312553406080 I4403462520001	33890022013206294403462520001071217301042330 04231070000000999999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
338-350-22737493-49 05.05.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	2,03	5622312553386544 4404760670004	33835022737493494404760670004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-000-00070454-19 05.05.23 NASKOM DOO BIJELJINA	0,00	2,03	5622312553374799 4403578740009	55500000070454194403578740009071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005784-92 05.05.23 DOO FARMIX BIJELJINA, LOPARSKA 1, BIJELJINA, LOPAF	0,00	2,01	5622312553407763 4404837560002	55400100005784924404837560002071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22029789-41 05.05.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,01	5622312553369142 4209277550009	33890022029789414209277550009071217301042330 0423002000000000314222820 712173 01/04/23 30/04/23 0000000 002 0314222820
551-450-22317123-18 05.05.23 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK	0,00	1,98	5622312553406629 4404143800006	55145022317123184404143800006071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-81154420-06 05.05.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,95	5622312553413664/0 4508840400008	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-008-80880493-50 05.05.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,92	5622312553378920/0 I4403142370001	TAKSA 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-00011181-28 05.05.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,91	5622312553416909/0 4503581780008	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-81250474-30 05.05.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622312553409357/0 4509378950001	dop 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81250474-30 05.05.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622312553409337/0 4509378950001	dop 712173 01/04/23 30/04/23 0000000 095 0000000000
551-101-11294378-12 05.05.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622312553370994 4402085850003	55110111294378124402085850003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81250474-30 05.05.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,89	5622312553409389/0 4509378950001	dop 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81368940-91 05.05.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,89	5622312553403806/0 4510144560003	dop 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-81154954-53 05.05.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,89	5622312553406385/0 4508845970007	dop 712173 01/04/23 30/04/23 0000000 027 0000000000
567-162-11001504-77 05.05.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,88	5622312553389755 4401169310008	56716211001504774401169310008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-25001837-87 05.05.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,88	5622312553421640 4509152040002	56724125001837874509152040002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-2500022-88 05.05.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,87	5622312553388792 4507160070007	56736225000022884507160070007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-025-00359300-11 05.05.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,85	5622312553368003 4209746050055	16102500359300114209746050055071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-11000122-21 05.05.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,85	5622312553422230 4401092690007	56732111000122214401092690007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81767543-98 05.05.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE	0,00	1,85	5622312553378187 II4509283570007	doprinosi solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
554-001-00002273-52 05.05.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	1,85	5622312553388360 4501239950004	55400100002273524501239950004071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-790-22201853-47 05.05.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622312553406647 4402159990007	55179022201853474402159990007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00001404-62 05.05.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,84	5622312553417502/0 88284504461310004	TAKSA 712173 05/05/23 05/05/23 0000000 069 0000000000
161-045-00539200-09 05.05.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,84	5622312553403937 4502921180004	16104500539200094502921180004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-470-22303223-95 05.05.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	1,84	5622312553407075 4404210170004	55147022303223954404210170004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-01358201-87 05.05.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	1,84	5622312553368853 4402921010007	16100001358201874402921010007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-110-80006799-44 05.05.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,83	5622312553384320/0 4502902120009	doprinosi solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-007-00032219-18 05.05.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,83	5622312553373789 4501853110004	55500700032219184501853110004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-004-00100010-22 05.05.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622312553421315 4507080710005	55400400100010224507080710005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-007-00032219-18 05.05.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,83	5622312553373081 4501853110004	55500700032219184501853110004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-00001314-41 05.05.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,83	5622312553417675/0 4504252150008	TAKSA 712173 05/05/23 05/05/23 0000000 069 0000000000
562-003-00000618-46 05.05.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,82	5622312553423010/0 4501049580006	fond 712173 01/04/23 30/04/23 0000000 005 0000000000
571-200-00000510-88 05.05.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,82	5622312553421176 4508779140006	57120000000510884508779140006071217305052305 05240740000000000000000000 712173 05/05/23 05/05/24 0000000 074 0000000000
562-003-81255673-52 05.05.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,82	5622312553422799/0 4509399010009	fond 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000003-86 05.05.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622312553374998 4402115600007	56732311000003864402115600007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00058979-56 05.05.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622312553373078 4508722460004	55510000058979564508722460004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-007-00014131-07 05.05.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,82	5622312553371314 4500249970007	55200700014131074500249970007071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
572-000-00003075-44 05.05.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,81	5622312553371683 4402375260005	57200000003075444402375260005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-336-00003340-51 05.05.23 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,81	5622312553371668 4512078740006	57233600003340514512078740006071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81617003-86 05.05.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,80	5622312553414951/0 4511543550000	DOPRINOSI 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00012208-51 05.05.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,80	5622312553415839/0 136 7804502306780000	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81389751-29 05.05.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,80	5622312553402591/0 4510237900009	doprinosi za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
554-023-00000044-35 05.05.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH	0,00	1,80	5622312553421428 4511811230005	55402300000044354511811230005071217301042330 04230410000000000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
562-003-81730275-12 05.05.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	1,80	5622312553393623 4512386130006	Doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02595500-89 05.05.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	1,80	5622312553368177 4511776730008	16100002595500894511776730008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81673723-59 05.05.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,80	5622312553390117/0 4512078820000	doprin. solidarnosti 712173 01/04/23 30/04/23 0000000 094 0000000000
555-700-00546452-97 05.05.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,80	5622312553374891 4512127540000	55570000546452974512127540000071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-81751382-31 05.05.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622312553379496 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81183278-06 05.05.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622312553415154 4508998880007	doprinosi za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-012-81641523-47 05.05.23 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,80	5622312553365382/0 4511692630008	doprinosi za solidarnost 712173 05/05/23 05/05/23 0000000 078 0000000000
552-000-18892553-86 05.05.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,80	5622312553371584 262 4511225000009	55200018892553864511225000009071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-00010668-15 05.05.23 LIMACO DOO BANJA LUKA CARA DUSANA	0,00	1,79	5622312553414784/0 106 78250 L4400812160004	SOLID 712173 01/02/23 31/03/23 0000000 056 0000000000
562-005-81301882-37 05.05.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,79	5622312553402602/0 4506529710009	DOP SOLID ZA 4/2023 712173 01/04/23 30/04/23 0000000 028 42023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001572-09 05.05.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,79	5622312553408242	56724125001572094511177940002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00271400-55 05.05.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	1,79	5622312553404401	16104500271400554402286080001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001604-43 05.05.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,79	5622312553390312	DOPRINOSI ZA SOLIDARNOST ZA 4/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00426639-63 05.05.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622312553374269	55510000426639634510926860006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-057-00304568-79 05.05.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,79	5622312553369445	19905700304568794507230540006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-253-25000515-70 05.05.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,79	5622312553375329	56725325000515704511326700001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-020-00010184-56 05.05.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,79	5622312553371690	55202000010184564500772250000071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-02289400-90 05.05.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,79	5622312553385752	16100002289400904511236380008071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
572-246-00006549-72 05.05.23 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC#4510598590004	0,00	1,78	5622312553420755	57224600006549724510598590004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-25000418-25 05.05.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,78	5622312553408604	56734325000418254509620590007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-11000230-85 05.05.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,78	5622312553408615	56732111000230854404559140005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00004768-70 05.05.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,78	5622312553407147	57226600004768704510152310008071217305052305 05230740000000000000000000000000 712173 05/05/23 05/05/23 0000000 074 0000000000
552-016-00022018-58 05.05.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	1,78	5622312553372046	55201600022018584506694240009071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-000-19212483-14 05.05.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003	0,00	1,78	5622312553408018	55200019212483144511426910003071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-266-00007540-96 05.05.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 451118180002	0,00	1,77	5622312553407146	5722660000754096451118180002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-246-00010627-60 05.05.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA#4404875140009	0,00	1,77	5622312553407843	57224600010627604404875140009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00055979-35 05.05.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,77	5622312553389631	5551000055979354507832190006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2023

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				
554-005-00001612-93 05.05.23 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi?ev4511161780005	0,00	1,77	5622312553421432	55400500001612934511161780005071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
552-000-19975916-79 05.05.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA4512200480002	0,00	1,77	5622312553389295	55200019975916794512200480002071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-20827009-34 05.05.23 31. OKTOBAR VEDRAN VOJVODIC SPSAVE KOVACEVICA4512915730006	0,00	1,77	5622312553407491	55200020827009344512915730006071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-700-22114135-85 05.05.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB4512544650004	0,00	1,76	5622312553407016	55170022114135854512544650004071217301042330 04230330000000000000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
551-720-22046526-75 05.05.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,76	5622312553407018	55172022046526754510968270004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-020-00016914-42 05.05.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,76	5622312553371697	55202000016914424505108910002071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-000-19078795-80 05.05.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN4404542500008	0,00	1,76	5622312553371312	55200019078795804404542500008071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-483-25000268-17 05.05.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,76	5622312553375010	56748325000268174510091260002071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
571-060-00000740-50 05.05.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,76	5622312553421343	57106000000740504512195540000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81331409-64 05.05.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	1,75	5622312553414672/0	TAKSA 712173 05/05/23 05/05/23 0000000 069 0000000000
562-003-00002567-19 05.05.23 TAHO-BN DOO BIJELJINA	0,00	1,75	5622312553414897	dop za solid 712173 01/03/23 31/03/23 0000000 005 0000000000
571-060-00000740-50 05.05.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,75	5622312553421088	57106000000740504512195540000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
199-572-00396979-57 05.05.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001	0,00	1,75	5622312553386603	19957200396979574510207070001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00007551-63 05.05.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,75	5622312553421600	57226600007551634508174660008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81651451-47 05.05.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	1,75	5622312553403914/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
567-353-25000026-32 05.05.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,75	5622312553408167	56735325000026324503324030006071217305052305 05230950000000000000000000000000 712173 05/05/23 05/05/23 0000000 095 0000000000
567-651-25000374-03 05.05.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005	0,00	1,75	5622312553407692	56765125000374034512470940005071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2023

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				
562-099-81410223-14	0,00	1,75	5622312553402556/0	dop za solid
05.05.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.			4510260800003	712173 01/04/23 30/04/23 0000000 053 0000000000
555-100-00315532-92	0,00	1,75	5622312553388271	55510000315532924510181500002071217301042330
05.05.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK			4510181500002	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81669830-06	0,00	1,75	5622312553381246/0	uplata za liječenje u inostr
05.05.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/04/23 30/04/23 0000000 053 0000000000
562-003-81725386-32	0,00	1,75	5622312553381305/0	solidarnost
05.05.23 CIJEPANJE DRVA -DRVO-PROMET DARKO VUKOTIC S.P			4512354870008	712173 01/04/23 30/04/23 0000000 116 0000000000
554-029-00000041-41	0,00	1,75	5622312553388586	55402900000041414512722690007071217301042330
05.05.23 SKORIC SP, LJEVCANSKA ULICA 37, LAKTASI, LJEVCANS			4512722690007	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-720-22731278-85	0,00	1,75	5622312553372062	55172022731278854512689380005071217301022328
05.05.23 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA			4512689380005	02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
572-106-00016543-36	0,00	1,75	5622312553389594	57210600016543364511995020008071217301042330
05.05.23 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA			4511995020008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80895841-84	0,00	1,75	5622312553356855/0	DOPR. SOLID
05.05.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004573-13	0,00	1,75	5622312553417142/0	DOP SOLID
05.05.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-00002667-10	0,00	1,75	5622312553384073/0	UPLATA 0.25 ?
05.05.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81493202-76	0,00	1,75	5622312553366929	Plata za 4-2023
05.05.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA			3 4404354920008	712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-25000028-68	0,00	1,75	5622312553375498	56746325000028684505586810005071217301042330
05.05.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII			45055586810005	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-410-22353403-26	0,00	1,75	5622312553369234	33841022353403264512581930009071217301042330
05.05.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA			2'4512581930009	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-81493020-84	0,00	1,75	5622312553376381/0	UPL
05.05.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 05/05/23 05/05/23 0000000 066 0000000000
552-014-00026133-33	0,00	1,75	5622312553370663	55201400026133334507722500000071217301042330
05.05.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00002246-57	0,00	1,75	5622312553376406	Dopr.solidarnosti za 04/2023
05.05.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA			4502903790008	712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81697260-69	0,00	1,75	5622312553387942/0	solidarnost 04/23
05.05.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/04/23 30/04/23 0000000 008 0000000000
552-021-00026750-70	0,00	1,75	5622312553370667	55202100026750704507923580001071217301042330
05.05.23 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR			4507923580001	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-200-00001293-67	0,00	1,75	5622312553421265	57120000001293674512610620006071217301042330
05.05.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED			4512610620006	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001163-60	0,00	1,63	5622312553403387	doprinos za solidarnost
05.05.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA			4501013120009	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00010436-32	0,00	1,63	5622312553416298	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.05.23 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81801133-14	0,00	1,61	5622312553376807/0	DOP. ZA SOLIDARNOST
05.05.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI			4512912710004	712173 01/04/23 30/04/23 0000000 053 0000000000
555-400-00436984-15	0,00	1,51	5622312553372930	55540000436984154511025330004071217301042330
05.05.23 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	712173 01/04/23 30/04/23 0000000 119 0000000000
194-106-98190001-30	0,00	1,37	5622312553405579	19410698190001304404799290004071217301042330
05.05.23 Decentrus d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA			4404799290004	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-17201859-38	0,00	1,29	5622312553407402	55200017201859384510170300001071217301042330
05.05.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	712173 01/04/23 30/04/23 0000000 006 0000000000
572-106-00016263-03	0,00	1,25	5622312553371023	57210600016263034404683310008071217301042330
05.05.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 01/04/23 30/04/23 0000000 008 0000000000
571-200-00000219-88	0,00	0,88	5622312553375427	57120000000219884508481240008071217301042330
05.05.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22029789-41	0,00	0,71	5622312553369170	33890022029789414209277550165071217301042330
05.05.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			(4209277550165	712173 01/04/23 30/04/23 0000000 002 0314222820
567-343-25000662-69	0,00	0,65	5622312553422186	56734325000662694510394240004071217301042330
05.05.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-11001437-93	0,00	0,44	5622312553375317	56724111001437934404953040008071217301042330
05.05.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA			4404953040008	712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02074600-22	0,00	0,36	5622312553403996	16100002074600224202564510072071217301042330
05.05.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072				712173 01/04/23 30/04/23 0000000 005 0000000004
161-000-02678400-97	0,00	0,22	5622312553369016	16100002678400974202912220032071217301042330
05.05.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220032				712173 01/04/23 30/04/23 0000000 074 0000000004
552-004-00022420-22	0,00	0,16	5622312553389293	55200400022420224402847880002071217301122228
05.05.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002				712173 01/12/22 28/02/23 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.534.820,24	0,00	29.798,87	3.564.619,11	

NAPOMENA:

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

**IZVOD: 92**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.05.2023 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
4,001,798.82 KM	0.00 KM	13,195.97 KM	4,014,994.79 KM	0	84

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,014,994.79 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 05.05.2023	0.00	3,588.83	999	[N:4400802010004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015340058 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	2,101.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015340555 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.05.2023	0.00	1,509.84	0	[N:4401060730007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	9007001432	87000015343173 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.05.2023	0.00	890.70	0	[N:4402125230003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015343917 (2) Centrala
5	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.05.2023	0.00	813.24	0	[N:4402171850008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015344088 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 05.05.2023	0.00	773.28	43	[N:4404396330006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015344904 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 05.05.2023	0.00	554.51	0	[N:4403464220005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001]	0000000000	87000015344746 (2) Centrala
8	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.05.2023	0.00	410.07	0	[N:4401608680003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001]	0000000001	87000015340607 (2) Centrala
9	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 05.05.2023	0.00	337.78	999	[N:4402271210006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001]	0000000000	87000015341797 (2) Centrala
10	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.05.2023	0.00	251.50	0	[N:4401198330000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001]	0000000000	87000015343146 (2) Centrala
11	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	BPŠ banka ad Banja luk 05.05.2023	0.00	179.08	999	[N:4504181620008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001 SO		87000015342319 (2) Centrala
12	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2023	0.00	175.33	0	[N:4402746260003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000001]	0000000000	87000015340571 (2) Centrala
13	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 05.05.2023	0.00	169.70	43	[N:4401205130003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001]	0000000000	87000015340910 (2) Centrala
14	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 05.05.2023	0.00	137.90	999	[N:4400548470008 VU:0 VP:712173 PO:2023.05.05 PD:2023.05.05 O:085 B:00000001]	0000000000	87000015344949 (2) Centrala
15	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.05.2023	0.00	111.87	0	[N:4402542770002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001]	0000000000	87000015340934 (2) Centrala
16	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 05.05.2023	0.00	101.22	0	[N:4402741200002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000001]	0000000000	87000015344137 (2) Centrala
17	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 05.05.2023	0.00	92.55	0	[N:4400027400003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000001]	0000000000	87000015344789 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 05.05.2023	0.00	76.95	999	[N:4400847620008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015341794 (2) Centrala
19	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 05.05.2023	0.00	69.05	35	[N:4401189690001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001] Po		05903145387001 (2) Filijala Mrkonjić Grad
20	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	64.71	1	[N:4400146240006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000001]	0000000000	87000015344825 (2) Centrala
21	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.05.2023	0.00	56.73	0	[N:4401208230009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000001]	0000000000	87000015344765 (2) Centrala
22	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.05.2023	0.00	56.63	43	[N:4200505350433 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0170771504	87000015342765 (2) Centrala
23	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 05.05.2023	0.00	50.59	43	[N:4403717610000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000001]	0000000000	87000015343038 (2) Centrala
24	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.05.2023	0.00	45.00	0	[N:4200093060044 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000001	87000015342806 (2) Centrala
25	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 05.05.2023	0.00	39.67	0	[N:4200023870065 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:064 B:00000001]	0000000000	87000015342845 (2) Centrala
26	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, . 5550020000809579	Nova banka ad Bijeljina 05.05.2023	0.00	39.00	0	[N:4400566290009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000001]	0000000000	87000015343108 (2) Centrala
27	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	BPŠ banka ad Banja luk 05.05.2023	0.00	38.27	999	[N:4402681540003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001] DO	0000000000	87000015341835 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.05.2023	0.00	26.63	0	[N:4200093060044 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001]	0000000001	87000015342807 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 05.05.2023	0.00	26.47	0	[N:4403557580001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015340743 (2) Centrala
30	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJE LJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	26.17	1	[N:4403296920004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015340991 (2) Centrala
31	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	BPŠ banka ad Banja luk 05.05.2023	0.00	25.54	43	[N:4402490870003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015340023 (2) Centrala
32	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	23.33	1	[N:4403717290005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015340541 (2) Centrala
33	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, . 1995630033978890	Sparkasse Bank dd BiH 05.05.2023	0.00	21.34	0	[N:4403916220008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015340918 (2) Centrala
34	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.05.2023	0.00	18.41	35	[N:4402106440005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903145973001 (2) Filijala Mrkonjić Grad
35	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.05.2023	0.00	16.61	0	[N:4272175160013 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015340807 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 05.05.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015341790 (2) Centrala
37	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.05.2023	0.00	14.03	999	[N:4401052550008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015344951 (2) Centrala
38	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.05.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015344044 (2) Centrala
39	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 05.05.2023	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015344918 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.05.2023	0.00	12.91	0	[N:4404404370004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015342836 (2) Centrala
41	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 05.05.2023	0.00	12.25	0	[N:4404242880003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001]	0000000000	87000015343932 (2) Centrala
42	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, 5551000051206074	Nova banka ad Bijeljina 05.05.2023	0.00	11.61	0	[N:4404669080008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015344002 (2) Centrala
43	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	9.46	130	[N:4501280160001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000000	87000015340995 (2) Centrala
44	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 05.05.2023	0.00	9.33	35	[N:4404637980007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000001 Po]	0000000000	05903146004001 (2) Filijala Mrkonjić Grad
45	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	9.20	140	[N:4400843710002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015342981 (2) Centrala
46	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 05.05.2023	0.00	9.19	35	[N:4403645360003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po]	0000000000	00603162441001 (2) Agencija Zalužani
47	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	8.45	140	[N:4402535050002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015342979 (2) Centrala
48	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015340531 (2) Centrala
49	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	7.19	1	[N:4507646210005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001]	0000000000	87000015340559 (2) Centrala
50	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 05.05.2023	0.00	7.14	0	[N:4200650360056 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000004	87000015343922 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2023	0.00	7.09	0	[N:4402746260003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:081 B:00000000]	0000000000	87000015340609 (2) Centrala
52	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	7.03	1	[N:4507646210005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015340560 (2) Centrala
53	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 05.05.2023	0.00	6.23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015342977 (2) Centrala
54	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2023	0.00	5.50	0	[N:4402746260003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:011 B:00000000]	0000000000	87000015340572 (2) Centrala
55	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 05.05.2023	0.00	5.46	35	[N:4403114590004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000] Po		92900418428001 (2) Filijala Zvornik
56	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 05.05.2023	0.00	5.32	35	[N:4404637980007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] Po	0000000000	05903145988001 (2) Filijala Mrkonjić Grad
57	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2023	0.00	5.03	0	[N:4402746260003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015340573 (2) Centrala
58	PZU Specijalistička pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 05.05.2023	0.00	5.01	43	[N:4404974710003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015340763 (2) Centrala
59	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja Lu 05.05.2023	0.00	4.93	43	[N:4401923440002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:090 B:00000000]	0000000000	87000015343208 (2) Centrala
60	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 05.05.2023	0.00	4.51	0	[N:4227767030036 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0300000000	87000015342839 (2) Centrala
61	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 05.05.2023	0.00	4.47	1	[N:4505300510000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015344834 (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)	
62	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.05.2023	0.00	4.10	0	[N:4200093060044 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000001	87000015342824 (2) Centrala
63	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.05.2023	0.00	3.69	0	[N:4402285510002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015341743 (2) Centrala
64	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 05.05.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015343921 (2) Centrala
65	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 05.05.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015343033 (2) Centrala
66	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 05.05.2023	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		93400295185001 (2) gencija Aleksandrova
67	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja Lu 05.05.2023	0.00	3.49	999	[N:4403104280007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015344942 (2) Centrala
68	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 05.05.2023	0.00	3.14	999	[N:4510188930002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	87000015342285 (2) Centrala
69	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trq Kralja Petra I Kar 5710600000090055	BPŠ banka ad Banja luk 05.05.2023	0.00	2.94	43	[N:4402490870003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015340022 (2) Centrala
70	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 05.05.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015343942 (2) Centrala
71	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 05.05.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015344892 (2) Centrala
72	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 05.05.2023	0.00	2.24	999	[N:4507370980006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015341793 (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)	
73	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.05.2023	0.00	2.05	0	[N:4200093060044 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:064 B:00000000]	0000000001	87000015342825 (2) Centrala
74	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 05.05.2023	0.00	2.02	0	[N:4209113790050 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:064 B:00000000]	0000000000	87000015342844 (2) Centrala
75	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 05.05.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	04203057193001 (2) Filijala Trebinje
76	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 05.05.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015343931 (2) Centrala
77	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 05.05.2023	0.00	1.82	43	[N:4401868590008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015340897 (2) Centrala
78	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	BPŠ banka ad Banja luk 05.05.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		10104627518001 (2) Filijala Gradiška
79	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja luk 05.05.2023	0.00	1.75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	93500308450001 (2) Filijala Gradiška
80	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 05.05.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] UP		20103109852001 (2) Filijala Bijeljina
81	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 05.05.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015344771 (2) Centrala
82	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 05.05.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.05.05 PD:2023.05.05 O:007 B:00000000]	0000000000	87000015344772 (2) Centrala
83	ĐUKIĆ PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJELJINA, BIJEL 5722460000375030	MF banka a.d. Banja Lu 05.05.2023	0.00	1.57	999	[N:4403695460009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015344250 (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)	
84	DRENİK DOO SARAJEVO, BLAZUJSKI DRUM 271000SARAJEVO, 06190658 1610000110840068	Raiffeisen banka dd BiH 05.05.2023	0.00	0.57	0	[N:4201931230085 VU:3 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000001	0000000000	87000015343949 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 84

<b>Ukupno BAM:</b>	0.00	13,195.97
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 275140841 - 5710100000098131;4400964000002;712173;010423;300423;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,891.02
2	5517902222143098 275156485 - 5517902222143098;4400044160008;712173;010323;310323;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,352.62
3	5513101125088082 275157389 - 5513101125088082;4401345650007;712173;010423;300423;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,239.35
4	3389002208327424 275186302 - 3389002208327424;4200745400004;712173;010423;300423;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,963.79
5	5620990000016208 275157357 - 5620990000016208;4400959260004;712173;010423;300423;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,407.80
6	5550480003205941 275129848 - 5550480003205941;4400737790005;712173;050523;050523;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,393.70
7	5510010001507991 275125158 - 5510010001507991;4400937450004;712173;010523;310523;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,231.52
8	5620038026454886 275158094 - 5620038026454886;4400420750008;712173;010523;310523;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,188.51
9	5672411100051740 275126916 - 5672411100051740;4402759320005;712173;010423;300423;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,007.50
10	5510010003401140 275125958 - 5510010003401140;4402369530017;712173;010423;300423;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	926.38
11	5673431100030640 275157252 - 5673431100030640;4403090120001;712173;010423;300423;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	798.82
12	3389002208327424 275186580 - 3389002208327424;4200745400004;712173;010423;300423;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	747.75
13	5550070003201839 275150053 - 5550070003201839;4401185190004;712173;010423;300423;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	692.13
14	3389002208327424 275186446 - 3389002208327424;4200745400004;712173;010423;300423;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	684.92
15	5551000054977434 275146545 - 5551000054977434;4401153310008;712173;010423;300423;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	655.43
16	3389002208327424 275186438 - 3389002208327424;4200745400004;712173;010423;300423;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	592.15
17	1610450008190038 275155849 - 1610450008190038;4400968680008;712173;010423;300423;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	580.64
18	5550070006360062 275142833 - 5550070006360062;4401723780003;712173;010423;300423;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	564.71
19	3389002208327424 275186184 - 3389002208327424;4200745400004;712173;010423;300423;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	528.77
20	3387302256331354 275142245 - 3387302256331354;4219129130012;712173;010423;300423;028;0000000;0000000004 /	BOWIDO D.O.O.	0.00	504.48
21	3389002208327424 275186029 - 3389002208327424;4200745400004;712173;010423;300423;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	491.95
22	5550070103488878 275172495 - 5550070103488878;4400973680008;712173;010423;300423;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	469.61
23	5550070103488878 275172494 - 5550070103488878;4400973680008;712173;010323;310323;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	463.02
24	5550070151342858 275122411 - 5550070151342858;4402369530009;712173;010423;300423;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	445.27

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 275186028 - 3389002208327424;4200745400004;712173;010423;300423;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	441.66
26	1610250003360030 275157108 - 1610250003360030;4209417070134;712173;010323;310323;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	433.76
27	3389002208327424 275186316 - 3389002208327424;4200745400004;712173;010423;300423;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	431.17
28	3389002208327424 275186592 - 3389002208327424;4200745400004;712173;010423;300423;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	352.34
29	1610200040780256 275140402 - 1610200040780256;4402369530009;712173;010423;300423;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	350.30
30	3389002208327424 275186167 - 3389002208327424;4200745400004;712173;010423;300423;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	324.03
31	3389002208327424 275186718 - 3389002208327424;4200745400004;712173;010423;300423;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	319.99
32	5551000056730030 275063219 - 5551000056730030;4404784340005;712173;010423;300423;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	302.61
33	5550070003199608 275131295 - 5550070003199608;4400794830005;712173;010423;300423;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	301.87
34	3389002208327424 275186437 - 3389002208327424;4200745400004;712173;010423;300423;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	297.82
35	1610250018880030 275140541 - 1610250018880030;4402369530041;712173;010423;300423;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	294.66
36	3389002208327424 275186035 - 3389002208327424;4200745400004;712173;010423;300423;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	290.03
37	3383502200653059 275157678 - 3383502200653059;4272016790065;712173;010423;300423;056;0000000;0000000004 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	288.54
38	5517902220599343 275158150 - 5517902220599343;4403794360008;712173;050523;050523;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	286.35
39	3389002208327424 275186038 - 3389002208327424;4200745400004;712173;010423;300423;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	286.12
40	5550080048733978 275044729 - 5550080048733978;4400158760005;712173;010423;300423;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	282.27
41	1994970078088121 275142364 - 1994970078088121;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	279.80
42	5517002213906582 275127373 - 5517002213906582;4403632200007;712173;010423;300423;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	266.68
43	3389002208327424 275186186 - 3389002208327424;4200745400004;712173;010423;300423;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	266.59
44	1610450053080086 275158212 - 1610450053080086;4403014700007;712173;010423;300423;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	262.60
45	3389002208327424 275186716 - 3389002208327424;4200745400004;712173;010423;300423;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	238.41
46	5510010000013803 275157406 - 5510010000013803;4400929510006;712173;010523;310523;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	237.12
47	5510290001001055 275157974 - 5510290001001055;4400314990008;712173;010423;300423;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	235.62
48	3389002208327424 275186043 - 3389002208327424;4200745400004;712173;010423;300423;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	231.90

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070103488878 275172508 - 5550070103488878;4400857690004;712173;010423;300423;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	230.53
50	5553000019686503 275150767 - 5553000019686503;4403845960005;712173;010423;300423;138;0000000;0000000000 / 04/23	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	224.88
51	5550100000731684 275119199 - 5550100000731684;4400498190009;712173;010523;310523;113;0000000;0000000000 / 04-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	222.19
52	3389002208327424 275186711 - 3389002208327424;4200745400004;712173;010423;300423;011;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	220.16
53	5551000054926606 275118244 - 5551000054926606;4404793410008;712173;010423;300423;002;0000000;0000000000 / 01-04-2022 UPLATA 4/23	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	219.91
54	5620060000188672 275141287 - 5620060000188672;4402369530009;712173;010423;300423;002;0000000;0000000004 / Budzetsko placanje	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	210.59
55	5620990000130280 275185669 - 5620990000130280;4400037970002;712173;010323;310323;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	208.91
56	3389002208327424 275186185 - 3389002208327424;4200745400004;712173;010423;300423;008;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	205.84
57	3389002208327424 275186023 - 3389002208327424;4200745400004;712173;010423;300423;088;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	204.38
58	3389002208327424 275186444 - 3389002208327424;4200745400004;712173;010423;300423;015;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	187.96
59	3387202238096814 275156589 - 3387202238096814;4201964323038;712173;010423;300423;074;0000000;0000000004 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	184.31
60	5620128089215385 275185642 - 5620128089215385;4400604300005;712173;010523;310523;078;0000000;0000000000 / Budzetsko placanje	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	168.40
61	3389002208327424 275186717 - 3389002208327424;4200745400004;712173;010423;300423;027;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	152.72
62	3389002208327424 275186311 - 3389002208327424;4200745400004;712173;010423;300423;053;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	146.52
63	5551000030501618 275150988 - 5551000030501618;4403974340005;712173;010523;310523;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 04/23	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	133.42
64	5551000013946240 275161725 - 5551000013946240;4403702690007;712173;010423;300423;008;0000000;0000000000 / SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	128.32
65	5710600000077542 275140507 - 5710600000077542;4509696490001;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY SP	0.00	125.50
66	3389002208327424 275186715 - 3389002208327424;4200745400004;712173;010423;300423;113;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	118.29
67	3389002208327424 275186305 - 3389002208327424;4200745400004;712173;010423;300423;067;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	112.36
68	3389002208327424 275186442 - 3389002208327424;4200745400004;712173;010423;300423;064;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	111.17
69	3389002208327424 275185896 - 3389002208327424;4200745400004;712173;010423;300423;102;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	101.19
70	3389002208327424 275186321 - 3389002208327424;4200745400004;712173;010423;300423;075;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	96.03
71	3389002208327424 275186591 - 3389002208327424;4200745400004;712173;010423;300423;103;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	90.50
72	3389002208327424 275186434 - 3389002208327424;4200745400004;712173;010423;300423;080;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	86.55

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100049985 275156122 - 5671621100049985;4400919040001;712173;010423;300423;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	80.54
74	5558000033901118 275120303 - 5558000033901118;4400615760008;712173;010423;300423;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	80.18
75	5550060000841878 275136625 - 5550060000841878;4400290280004;712173;010223;280223;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	79.00
76	3389002208327424 275186180 - 3389002208327424;4200745400004;712173;010423;300423;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.95
77	3389002208327424 275186310 - 3389002208327424;4200745400004;712173;010423;300423;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	76.11
78	5551000013946240 275170656 - 5551000013946240;4403702690007;712173;010423;300423;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	74.27
79	3389002200143340 275155872 - 3389002200143340;4402369530009;712173;010423;300423;002;0000000;0000000004 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.18
80	3389002208327424 275186174 - 3389002208327424;4200745400004;712173;010423;300423;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.28
81	5550010001200635 275154929 - 5550010001200635;4400450070001;712173;010323;310323;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	73.19
82	3389002208327424 275186451 - 3389002208327424;4200745400004;712173;010423;300423;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.17
83	3389002208327424 275186574 - 3389002208327424;4200745400004;712173;010423;300423;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.86
84	5550080051483346 275114278 - 5550080051483346;4400125750004;712173;010423;300423;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	71.71
85	3389002208327424 275186044 - 3389002208327424;4200745400004;712173;010423;300423;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.22
86	5672411100051740 275127197 - 5672411100051740;4402759320005;712173;010423;300423;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	71.01
87	5721060001674027 275140103 - 5721060001674027;4402692070009;712173;010423;300423;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	69.41
88	5551000023614812 275146134 - 5551000023614812;4403934390000;712173;010423;300423;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	65.73
89	5540130000026265 275156811 - 5540130000026265;4404397490007;712173;010423;300423;085;0000000;0000000004 /	PROFILATI BH DOO	0.00	64.13
90	3389002208327424 275186441 - 3389002208327424;4200745400004;712173;010423;300423;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.27
91	3389002208327424 275186595 - 3389002208327424;4200745400004;712173;010423;300423;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.42
92	3389002208327424 275186587 - 3389002208327424;4200745400004;712173;010423;300423;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.40
93	3389002208327424 275186590 - 3389002208327424;4200745400004;712173;010423;300423;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.30
94	5620998171425994 275141130 - 5620998171425994;4404861190003;712173;010423;300423;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	51.02
95	5550000057046106 275142855 - 5550000057046106;4404846710009;712173;010323;310323;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	49.82
96	1610000176830041 275128387 - 1610000176830041;4404152200003;712173;010423;300423;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	47.43



## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 275186182 - 3389002208327424;4200745400004;712173;010423;300423;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.95
98	5551000004691276 275045628 - 5551000004691276;4403568270004;712173;010423;300423;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	46.61
99	5511011129958314 275126518 - 5511011129958314;4402623260009;712173;010523;310523;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	45.58
100	5550000054036584 275154000 - 5550000054036584;4404762610009;712173;010423;300423;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	44.30
101	3389002208327424 275186178 - 3389002208327424;4200745400004;712173;010423;300423;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.32
102	5550080052352272 275161817 - 5550080052352272;4403395820003;712173;010423;300423;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	40.87
103	5520020001692615 275124668 - 5520020001692615;4401142380004;712173;010423;300423;002;0000000;0000000000 /	TENZO DOO	0.00	38.20
104	5550080025299263 275184870 - 5550080025299263;4400164810006;712173;010423;300423;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.43
105	5540070000048578 275126552 - 5540070000048578;4400149930003;712173;010423;300423;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA	0.00	36.01
106	1994970078088121 275142330 - 1994970078088121;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.69
107	5550080855496849 275155434 - 5550080855496849;4400130160002;712173;010223;280223;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	35.36
108	5551000010958543 275138929 - 5551000010958543;4403668810006;712173;010423;300423;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	35.02
109	5722460000678446 275126852 - 5722460000678446;4511281330003;712173;010423;300423;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	34.82
110	3389002208327424 275186315 - 3389002208327424;4200745400004;712173;010423;300423;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.15
111	1610400009800095 275157462 - 1610400009800095;4503383800001;712173;010423;300423;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	31.62
112	5513101125088082 275157385 - 5513101125088082;4401345650007;712173;010423;300423;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	30.79
113	5550070020829067 275154878 - 5550070020829067;4400753990006;712173;010423;300423;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	30.53
114	1610000127600019 275124736 - 1610000127600019;4202047700015;712173;010423;300423;113;0000000;0000000004 /	HEIM MEIH DOO SARAJEVO	0.00	29.92
115	3389002208327424 275186581 - 3389002208327424;4200745400004;712173;010423;300423;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.73
116	5550060000735469 275142777 - 5550060000735469;4400271650003;712173;050523;050523;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	28.87
117	5550060030382064 275134920 - 5550060030382064;4402936800004;712173;010423;300423;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	28.81
118	5722860000150649 275125498 - 5722860000150649;4403778910006;712173;010423;300423;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	28.24
119	5554000043201775 275150539 - 5554000043201775;4510973940000;712173;010423;300423;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	27.99
120	3389002208327424 275186452 - 3389002208327424;4200745400004;712173;010423;300423;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.97

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020101433596 275151571 - 5550020101433596;4400588850008;712173;010423;300423;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STE AJU PALE	0.00	27.68
	UPL.POS.DOPRINOSA NA SOLIDAR. 04/23			
122	3389002208327424 275185903 - 3389002208327424;4200745400004;712173;010423;300423;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.84
	Budzetsko placanje			
123	5550070022012758 275136889 - 5550070022012758;4402659960007;712173;010423;300423;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	26.75
	04/23			
124	5551000015389503 275135588 - 5551000015389503;4403722610000;712173;010423;300423;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	24.50
	04/23			
125	5550060030351509 275135794 - 5550060030351509;4504279780003;712173;010423;300423;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	24.16
	SOLIDARNOST 04/23			
126	5722660000114381 275187024 - 5722660000114381;4400726670008;712173;010523;310523;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	23.68
	Budzetsko placanje			
127	5520001862730251 275128611 - 5520001862730251;4401809070009;712173;010423;300423;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	23.55
	Budzetsko placanje			
128	3389002208327424 275186039 - 3389002208327424;4200745400004;712173;010423;300423;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.33
	Budzetsko placanje			
129	5550070022545676 275130273 - 5550070022545676;4402506540009;712173;010423;300423;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.83
	05-02-2018 FOND SOLIDARNOSTI APRIL			
130	5550090049885707 275172037 - 5550090049885707;4403324480007;712173;010423;300423;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	22.83
	03-12-2019 SOLIDARNOST			
131	5550070022610472 275130389 - 5550070022610472;4401640570007;712173;010423;300423;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	20.81
	05-05-2023 NAKNADA ZA FOND SOLIDARNOSTI ZA APRIL			
132	572206000010524 275141314 - 572206000010524;4403439540003;712173;010323;310323;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	20.72
	Budzetsko placanje			
133	5550000053470104 275153472 - 5550000053470104;4404665500002;712173;010423;300423;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	19.67
	DOP SOL			
134	1994970078088121 275142323 - 1994970078088121;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	19.44
	Budzetsko placanje			
135	5673431100027633 275125280 - 5673431100027633;4400373730001;712173;010423;300423;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	18.92
	Budzetsko placanje			
136	1610400008560047 275127222 - 1610400008560047;4402586630003;712173;010423;300423;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	18.88
	Budzetsko placanje			
137	5520001600344184 275126611 - 5520001600344184;4506673910004;712173;010423;300423;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.00
	Budzetsko placanje			
138	5710100000243437 275186919 - 5710100000243437;4403957330004;712173;010423;300423;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	17.94
	Budzetsko placanje			
139	1994970078088121 275142324 - 1994970078088121;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	16.80
	Budzetsko placanje			
140	3381202253489850 275185717 - 3381202253489850;4227816930048;712173;010423;300423;002;0000000;0000000004 /	UMBRELLA CORPORATION BH DOO	0.00	16.75
	Budzetsko placanje			
141	5722860000552132 275140063 - 5722860000552132;4512094860003;712173;010423;300423;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	16.42
	Budzetsko placanje			
142	5620108135535505 275156985 - 5620108135535505;4404085920004;712173;050523;050523;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	16.00
	Budzetsko placanje			
143	3389002208327424 275186168 - 3389002208327424;4200745400004;712173;010423;300423;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.94
	Budzetsko placanje			
144	5673431100068567 275141085 - 5673431100068567;4404456680001;712173;010423;300423;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	15.86
	Budzetsko placanje			

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673211100002715 275141291 - 5673211100002715;4401075840003;712173;010423;300423;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	15.74
146	5558000029138030 275045619 - 5558000029138030;4404074130001;712173;010423;300423;036;0000000;0000000004 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	15.03
147	3389002208327424 275186034 - 3389002208327424;4200745400004;712173;010423;300423;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.85
148	5554000026891128 275143991 - 5554000026891128;4509863900004;712173;010423;300423;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
149	5551000054977434 275146546 - 5551000054977434;4401153310008;712173;010423;300423;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	14.44
150	1863210310335019 275185413 - 1863210310335019;4401830430007;712173;010123;300123;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET	0.00	14.42
151	5722260000254663 275126028 - 5722260000254663;4500647510008;712173;040523;040523;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
152	1610450069020096 275187070 - 1610450069020096;4508599590003;712173;010423;300423;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	13.89
153	5510680001823159 275140171 - 5510680001823159;4504347610006;712173;010423;300423;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO	0.00	13.58
154	5550000057442739 275150571 - 5550000057442739;4404904000009;712173;010123;311223;005;0000000;0000000000 /	AUTO TEST DOO	0.00	13.50
155	5722560000200231 275185519 - 5722560000200231;4403153060004;712173;010423;300423;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB)	0.00	13.39
156	5550070004780417 275118195 - 5550070004780417;4400375430005;712173;010523;310523;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
157	5550020000370169 275063867 - 5550020000370169;4400559670009;712173;010423;300423;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
158	5551000042308167 275189099 - 5551000042308167;4404399270004;712173;010423;300423;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	13.10
159	5673432500075969 275157254 - 5673432500075969;4510178110007;712173;010423;300423;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	12.51
160	5520001746602724 275185021 - 5520001746602724;4218015340061;712173;010423;300423;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.36
161	5520001972996650 275126882 - 5520001972996650;4403583070003;712173;010323;310323;088;0000000;0000000000 /	HD COMPUTERS DOO	0.00	12.36
162	5551000050841160 275116451 - 5551000050841160;4404661850009;712173;010423;300423;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	12.20
163	5722560000200231 275185193 - 5722560000200231;4403153060004;712173;010323;310323;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB)	0.00	12.16
164	1610000190350095 275185442 - 1610000190350095;4404245120000;712173;010423;300423;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	11.94
165	5553000016632167 275174744 - 5553000016632167;4400150510000;712173;010423;300423;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	11.71
166	1610000294310039 275125829 - 1610000294310039;4404975950008;712173;010423;300423;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	11.53
167	5520470002822788 275187124 - 5520470002822788;4508351620003;712173;010423;300423;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI	0.00	11.26
168	5711000000045609 275140726 - 5711000000045609;4511317380002;712173;010423;300423;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	11.19

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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 8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540040030002519 275185371 - 5540040030002519;4401765190001;712173;010423;300423;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	11.15
170	1610000206340060 275156008 - 1610000206340060;4510811450009;712173;010423;300423;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	11.00
171	5550020004783281 275119047 - 5550020004783281;4400624670003;712173;010423;300423;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	10.90
172	5550090048383565 275121787 - 5550090048383565;4503612680007;712173;010423;300423;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	10.70
173	1610000256830015 275140297 - 1610000256830015;4403766150006;712173;010423;300423;072;0000000;0104300423 /	AGROSTOK DOO	0.00	10.61
174	5551000052716752 275155195 - 5551000052716752;4511782620001;712173;050523;050523;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	10.53
175	5551000041371050 275173977 - 5551000041371050;4404385560000;712173;010223;280223;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA	0.00	10.02
176	5673431100026566 275186671 - 5673431100026566;4400362450007;712173;010423;300423;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	9.89
177	5674431100001393 275186943 - 5674431100001393;4401345810004;712173;010423;300423;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.82
178	5520001746602724 275185023 - 5520001746602724;4218015340240;712173;010423;300423;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	9.66
179	5620038149880208 275186331 - 5620038149880208;4404382110003;712173;050523;050523;119;0000000;0000000000 /	MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.63
180	5517102254048669 275140256 - 5517102254048669;4403669970007;712173;010423;300423;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.44
181	5620128167678103 275141505 - 5620128167678103;4404779180008;712173;010423;300423;088;0000000;0000000000 /	ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJEVO	0.00	9.35
182	3389002208327424 275186447 - 3389002208327424;4200745400004;712173;010423;300423;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.20
183	5557000050262255 275147907 - 5557000050262255;4404636230004;712173;010423;300423;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	9.17
184	5620120000280043 275141257 - 5620120000280043;4501578730005;712173;010423;300423;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	9.11
185	5540020000064537 275141503 - 5540020000064537;4403054750007;712173;010423;300423;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	9.02
186	5551000027405960 275142819 - 5551000027405960;4404017330002;712173;010423;300423;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	8.94
187	5551000047126060 275137879 - 5551000047126060;4404537330005;712173;010323;310323;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	8.90
188	3389002208327424 275185895 - 3389002208327424;4200745400004;712173;010423;300423;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.70
189	5540050000044311 275139930 - 5540050000044311;4600026650021;712173;010423;300423;005;0000000;0000000000 /	EVROPA MDN DOO, KREPSIC 13A	0.00	8.70
190	3389002208327424 275186299 - 3389002208327424;4200745400004;712173;010423;300423;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.65
191	5540030000043827 275155911 - 5540030000043827;4400464370008;712173;010423;300423;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA P.O. KORAJ, KORAJ BB	0.00	8.51
192	3383502200447128 275155884 - 3383502200447128;4401763730009;712173;010423;300423;002;0000000;0000000001 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	8.48

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000229900002 275141775 - 1610000229900002;4202613660018;712173;010423;300423;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	8.41
194	5517902222438463 275185938 - 5517902222438463;4404696050005;712173;010423;300423;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	7.99
195	5550070000252845 275044695 - 5550070000252845;4400854830000;712173;010423;300423;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.50
196	5725260000022489 275125759 - 5725260000022489;4404793330004;712173;010422;300422;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	7.44
197	5620038129129774 275140938 - 5620038129129774;4509713410009;712173;050523;050523;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	7.36
198	5511011127451834 275156283 - 5511011127451834;4401003850004;712173;010523;310523;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.36
199	5620990000130280 275185517 - 5620990000130280;4400037970002;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.34
200	5517202202890282 275156295 - 5517202202890282;4403306820003;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA	0.00	7.16
201	1941064665200107 275156762 - 1941064665200107;4402594810002;712173;010423;300423;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	7.02
202	5676032500019094 275127185 - 5676032500019094;4512808730001;712173;010423;300523;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI	0.00	7.00
203	5620990000130280 275185812 - 5620990000130280;4400037970002;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.80
204	5520040002397222 275187121 - 5520040002397222;4402963440001;712173;010423;300423;088;0000000;0000000000 /	KROMIDA DOO	0.00	6.77
205	5558000033901118 275120304 - 5558000033901118;4400508410002;712173;010423;300423;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.66
206	5674832500042725 275126370 - 5674832500042725;4511474560006;712173;010423;300423;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.60
207	5553000048803672 275159585 - 5553000048803672;4404592780001;712173;010423;300423;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	6.53
208	5557000052393442 275134670 - 5557000052393442;4404156610001;712173;010423;300423;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.48
209	5550080051023372 275138228 - 5550080051023372;4508178140009;712173;010423;300423;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	6.21
210	1541802013243174 275126690 - 1541802013243174;4404563920007;712173;010423;300423;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	6.16
211	5620038175595975 275156079 - 5620038175595975;4511760140006;712173;010423;300423;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAIO S.P	0.00	6.13
212	3389002208327424 275185901 - 3389002208327424;4200745400004;712173;010423;300423;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.07
213	5722960000010382 275155813 - 5722960000010382;4506454100005;712173;010323;310323;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB	0.00	6.04
214	5620038145033603 275127377 - 5620038145033603;4510378550001;712173;010423;300423;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	6.00
215	5540010000580820 275187036 - 5540010000580820;4404856190003;712173;010423;300423;005;0000000;0000000000 /	GLASS TRADE DOO BIJELJINA SRPSKE VO, SRPSKE VOJSKE 77A	0.00	5.99
216	3389002208327424 275186175 - 3389002208327424;4200745400004;712173;010423;300423;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.80

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3389002208327424 275186579 - 3389002208327424;4200745400004;712173;010423;300423;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.70
218	5557000060189720 275134479 - 5557000060189720;4404996100004;712173;010423;050523;089;0000000;9999999999 /	GEO STUDIO DOO	0.00	5.63
219	5551000021888891 275123686 - 5551000021888891;4509542770001;712173;010423;300423;002;0000000;0000000000 /	ZORI DWG ZORI GORAN SP BANJA LUKA	0.00	5.50
220	5672412500146636 275156893 - 5672412500146636;4510916800005;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
221	1610000290200052 275140874 - 1610000290200052;4404931740006;712173;010423;300423;088;0000000;0000042023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	5.35
222	5551000050842421 275041156 - 5551000050842421;4404659440006;712173;010423;300623;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	5.34
223	5551000048622479 275116506 - 5551000048622479;4511403890005;712173;010423;300423;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
224	5620078167153481 275157535 - 5620078167153481;4404760750008;712173;010423;300623;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC	0.00	5.32
225	5550070021435996 275149317 - 5550070021435996;4505917780004;712173;010423;300423;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	5.32
226	1610400009850050 275155683 - 1610400009850050;4400099490007;712173;010423;300423;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.30
227	5512011128485707 275156669 - 5512011128485707;4506720000003;712173;010423;300423;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	5.30
228	5620038179393331 275156078 - 5620038179393331;4405017970008;712173;010423;300423;005;0000000;0000000000 /	PU SUMA BIJELJINA KOLUBARSKA 1A 76300 BIJELJINA	0.00	5.30
229	5554000035547893 275171927 - 5554000035547893;4509830300001;712173;010323;310323;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	5.29
230	5722560000560683 275125766 - 5722560000560683;4404678740002;712173;010423;300423;028;0000000;0000004506 /	TODIC COMPANY DOO DOBOJ	0.00	5.29
231	5551000028692762 275177528 - 5551000028692762;4509985500007;712173;010423;300423;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	5.29
232	5520001743989835 275187110 - 5520001743989835;4404190710007;712173;010423;300423;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	5.27
233	5550060855529442 275152921 - 5550060855529442;4508593980004;712173;010423;300423;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	5.25
234	5674411100006341 275157262 - 5674411100006341;4403438730003;712173;010423;300423;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	5.25
235	3389002208327424 275186024 - 3389002208327424;4200745400004;712173;010423;300423;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.20
236	1610000294310039 275125327 - 1610000294310039;4404975950008;712173;010423;300423;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	5.10
237	5557000042138020 275177133 - 5557000042138020;4404402910001;712173;010423;300423;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	5.08
238	1610450016110088 275140033 - 1610450016110088;4401755710007;712173;010423;300423;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
239	5620058097738633 275185682 - 5620058097738633;4403253100003;712173;010423;300423;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
240	5540040030002616 275187037 - 5540040030002616;4401328560002;712173;010423;300423;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	4.90

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998161563616 275125987 - 5620998161563616;4404624220003;712173;010423;300423;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.88
242	5551000014665010 275062496 - 5551000014665010;4509163670008;712173;010423;300423;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
243	5550020015706257 275153680 - 5550020015706257;4401450870004;712173;010423;300423;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC	0.00	4.85
244	1610000141410006 275185741 - 1610000141410006;4403911930007;712173;010423;300423;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.80
245	5620998146086296 275156428 - 5620998146086296;4404301300008;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.67
246	5673431100038303 275156662 - 5673431100038303;4402954290005;712173;010423;300423;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	4.63
247	5672411100145830 275187158 - 5672411100145830;4404976840001;712173;010423;300423;002;0000000;0000000000 /	TIM INZENERING DOO BANJA LUKA	0.00	4.56
248	5550060048950871 275178321 - 5550060048950871;4507927490007;712173;010423;300423;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.52
249	5551000056139688 275178851 - 5551000056139688;4404848170001;712173;010423;300423;002;0000000;0000000000 /	PORT MARKETING DOO BANJA LUKA	0.00	4.51
250	5722760000324866 275158005 - 5722760000324866;4507408970000;712173;010423;300423;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA	0.00	4.44
251	5520002017460965 275127166 - 5520002017460965;4512320540009;712173;010423;300423;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.27
252	5559000014026059 275043765 - 5559000014026059;4403750660004;712173;010423;300423;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.25
253	5674832500008872 275125823 - 5674832500008872;4508634840000;712173;010323;310323;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
254	5620990000687642 275126540 - 5620990000687642;4401314850008;712173;010423;300423;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	4.16
255	1610000176830041 275126924 - 1610000176830041;4404152200003;712173;010423;300423;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.10
256	5550000053453420 275152812 - 5550000053453420;4404665760004;712173;010423;300423;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	4.04
257	5551000035455020 275151899 - 5551000035455020;4510460300005;712173;050523;050523;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.02
258	1610000176830041 275128380 - 1610000176830041;4404152200003;712173;010423;300423;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.86
259	5510390001692272 275158481 - 5510390001692272;4504998800008;712173;010423;300423;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	3.79
260	5517902219848466 275140592 - 5517902219848466;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.77
261	1610450061840059 275125304 - 1610450061840059;4507994840004;712173;010423;300423;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.72
262	1610000184570059 275125033 - 1610000184570059;4510297390000;712173;010423;300423;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.66
263	5558000039712194 275153581 - 5558000039712194;4510734100008;712173;010423;300423;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.66
264	5620990000130280 275185375 - 5620990000130280;4400037970002;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.66

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060030349278 275184730 - 5550060030349278;4402792450003;712173;010423;300423;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	3.66
266	5514502264739363 275158306 - 5514502264739363;4404835940002;712173;010423;300423;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko placanje	0.00	3.65
267	5673431100071283 275185987 - 5673431100071283;4404589990003;712173;010423;300423;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko placanje	0.00	3.65
268	5673032500040584 275186267 - 5673032500040584;4502072000005;712173;010423;300423;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko placanje	0.00	3.60
269	5552000054826937 275175209 - 5552000054826937;4512133190002;712173;010423;300423;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD UPL.DOP. ZA SOLIDARNOST 0.25% NA NETO ZA 04/23	0.00	3.58
270	5540060001187795 275156864 - 5540060001187795;4507152050005;712173;010423;300423;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ Budžetsko placanje	0.00	3.58
271	3389002208327424 275186306 - 3389002208327424;4200745400004;712173;010423;300423;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.58
272	554012000048721 275128530 - 554012000048721;4510875420006;712173;010423;300423;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	3.57
273	5550000015475398 275173995 - 5550000015475398;4403760970001;712173;010423;300423;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLA ANJE SOL	0.00	3.56
274	5554000019293894 275151702 - 5554000019293894;4509346240002;712173;010323;310323;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I SOLIDARNOST	0.00	3.54
275	1610000180490045 275128373 - 1610000180490045;4506926120005;712173;010423;300423;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko placanje	0.00	3.54
276	5557000049078758 275138985 - 5557000049078758;4404609930002;712173;010423;300423;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	3.53
277	5550000034846686 275131513 - 5550000034846686;4510410540005;712173;010423;300423;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	3.51
278	5540010000171480 275156499 - 5540010000171480;4501040950005;712173;010423;300423;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10 Budžetsko placanje	0.00	3.51
279	1941103160000180 275126408 - 1941103160000180;4507308670009;712173;010423;300423;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko placanje	0.00	3.51
280	5552000046507926 275177426 - 5552000046507926;4509611410004;712173;010423;300423;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD UPLATA DOP.ZA SOLIDARNOST 0,25% NA NETO ZA	0.00	3.50
281	5554000055491481 275159690 - 5554000055491481;4512197830005;712173;010423;300423;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI DOPR ZA SOLIDARNOST 04/2023	0.00	3.50
282	3389002208327424 275186300 - 3389002208327424;4200745400004;712173;010423;300423;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.46
283	5620990000130280 275185675 - 5620990000130280;4400037970002;712173;010323;310323;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.21
284	1610000176830041 275126923 - 1610000176830041;4404152200003;712173;010423;300423;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.20
285	3389002208327424 275186575 - 3389002208327424;4200745400004;712173;010423;300423;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.15
286	5558000033901118 275120302 - 5558000033901118;4403064800002;712173;010423;300423;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
287	5550900056102348 275042479 - 5550900056102348;4404839930001;712173;010323;310323;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 03/	0.00	3.05
288	5540010000571314 275156809 - 5540010000571314;4404758770000;712173;010423;300423;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko placanje	0.00	3.04



## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5517302200157205 275156106 - 5517302200157205;4404700260001;712173;010423;300423;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko placanje	0.00	3.01
290	3389002208327424 275186710 - 3389002208327424;4200745400004;712173;010423;300423;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.01
291	5620120000021926 275156619 - 5620120000021926;4400557030002;712173;010423;300423;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko placanje	0.00	3.00
292	5550060000528180 275151537 - 5550060000528180;4400287060001;712173;010423;300423;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.94
293	5672411100117312 275127766 - 5672411100117312;4404450720001;712173;010423;300423;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko placanje	0.00	2.82
294	5673431100061098 275140969 - 5673431100061098;4400317740002;712173;010423;300423;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko placanje	0.00	2.70
295	555900005570383 275121840 - 555900005570383;4404315780002;712173;010423;300423;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.70
296	5520150002704561 275125241 - 5520150002704561;4403310000002;712173;010423;300423;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko placanje	0.00	2.66
297	5551000055088111 275150245 - 5551000055088111;4512167760002;712173;010423;300423;064;0000000;0000000000 /	SLUŽBA ZA IŠ ENJE COMPLETE CLEAN BILJANA SMILJANI SP DUGO POLJE DOP.SOL.ZA DJECU 04/2023	0.00	2.64
298	5517902222036010 275125145 - 5517902222036010;4404266710001;712173;010423;300423;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko placanje	0.00	2.57
299	5620998105386163 275128570 - 5620998105386163;4508253880005;712173;010423;300423;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA Budžetsko placanje	0.00	2.54
300	5620088130159378 275186084 - 5620088130159378;4403948850003;712173;010323;310323;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko placanje	0.00	2.51
301	5513121125351727 275124860 - 5513121125351727;4506024270004;712173;010423;300423;097;0000000;0000000000 /	AHJA SP EFENDI NIRHA SREBRENICA Budžetsko placanje	0.00	2.45
302	5554000052861617 275155123 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO 0000000000 Fond solidarnosti 04/23	0.00	2.45
303	5517202203018710 275157030 - 5517202203018710;4403372880009;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko placanje	0.00	2.38
304	5551000042218636 275142821 - 5551000042218636;4404408790008;712173;050523;050523;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP.SOL4/23	0.00	2.36
305	5520001993067793 275187119 - 5520001993067793;4404805520009;712173;010323;310323;088;0000000;0000000000 /	M1 DOO Budžetsko placanje	0.00	2.31
306	5557000047527631 275188136 - 5557000047527631;4403805070007;712173;010423;300423;089;0000000;0000000000 /	STREAM DOO SREDSTVA SOLID	0.00	2.28
307	5551000044610753 275177361 - 5551000044610753;4402598800009;712173;010423;300423;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA LIJE ENJE DJECE 04/23	0.00	2.25
308	1610000168200048 275128687 - 1610000168200048;4510082600003;712173;010423;300423;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	2.24
309	5551000053097089 275174318 - 5551000053097089;4404737690006;712173;010423;300423;002;0000000;0000000000 /	TONY DOO DOPR SOLID	0.00	2.24
310	5620998167283512 275156425 - 5620998167283512;4404766870005;712173;010423;300423;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	2.22
311	5551000025757154 275098924 - 5551000025757154;4509797680006;712173;010423;300423;093;0000000;0000000000 /	LIBERO DOP ZA LIJE U INOST ZA 04/23	0.00	2.21
312	5554000024552070 275119124 - 5554000024552070;4507682950007;712173;010423;300423;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I FOND SOLIDARNOSTI 04/23	0.00	2.21

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722760000751860 275185176 - 5722760000751860;4404709210007;712173;010423;300423;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko placanje	0.00	2.20
314	5550020052548312 275135903 - 5550020052548312;4508350730000;712173;010423;300423;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO UPL SOLID ZA LIJE ENJE DJECE U INOSTRAN	0.00	2.20
315	5557000013323685 275150189 - 5557000013323685;4509059420008;712173;010423;300423;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOL	0.00	2.20
316	5620990001153727 275141132 - 5620990001153727;4502286140009;712173;010423;300423;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko placanje	0.00	2.19
317	1610000242070010 275125832 - 1610000242070010;4404623250006;712173;010423;300423;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	2.16
318	5721060001527169 275157832 - 5721060001527169;4404650140000;712173;010423;300423;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1 Budžetsko placanje	0.00	2.13
319	5557000039425415 275187197 - 5557000039425415;4510705850006;712173;010423;300423;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE SREDS SOLIDARN	0.00	2.11
320	5674832500041755 275126636 - 5674832500041755;4511491220006;712173;010423;300423;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko placanje	0.00	2.06
321	5551000021900822 275121589 - 5551000021900822;4509543580001;712173;010423;300423;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA UPL. DOPRINOSA	0.00	2.04
322	5557000059010297 275175700 - 5557000059010297;4404927040008;712173;010423;300423;089;0000000;0000000000 /	DOO DIS PLAN SOLIDARNOST	0.00	2.01
323	5556000038232559 275148393 - 5556000038232559;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANILOVI JADRAN FOND ZA LIJE ENJE DJECE 5/23	0.00	1.91
324	5556000038232559 275147816 - 5556000038232559;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANILOVI JADRAN FOND ZA LIJE ENJE 6/23	0.00	1.91
325	1610000280520131 275128989 - 1610000280520131;4403201050008;712173;010423;300423;056;0000000;0000000000 /	INOVACAD DOO LAKTASI Budžetsko placanje	0.00	1.88
326	5620078163303163 275156789 - 5620078163303163;4511628890004;712173;010423;300423;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko placanje	0.00	1.87
327	1610000195350057 275127513 - 1610000195350057;4506152430006;712173;010423;300423;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko placanje	0.00	1.83
328	5557000055372797 275048031 - 5557000055372797;4512185070005;712173;010423;300423;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P. ISTO NA ILIDŽA POSEBAN DOP ZA SOL	0.00	1.82
329	5620100000320590 275141073 - 5620100000320590;4502073070007;712173;010423;300423;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko placanje	0.00	1.81
330	5558000049034573 275063320 - 5558000049034573;4510307960004;712173;010423;300423;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD SOLIDARNOST	0.00	1.79
331	5559000025520559 275170304 - 5559000025520559;4403963650002;712173;010423;300423;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRESTVA SOLIDARNOSTI 04/23	0.00	1.79
332	5557000037187431 275187913 - 5557000037187431;4510560190002;712173;010423;300423;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE DOP NA SOLID	0.00	1.78
333	5553000036341209 275189192 - 5553000036341209;4510503470007;712173;050523;050523;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ PLA ANJE	0.00	1.78
334	5540060001250263 275156865 - 5540060001250263;4510867670001;712173;010423;300423;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIĆ S.P. DOBOJ Budžetsko placanje	0.00	1.78
335	5559000013613033 275173519 - 5559000013613033;4509085180007;712173;010323;310323;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P. FOND SOLID 03/23	0.00	1.77
336	5721060001744061 275157824 - 5721060001744061;4512407310000;712173;010423;300423;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budžetsko placanje	0.00	1.76

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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

8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5557000043807584 275173182 - 5557000043807584;4510454670003;712173;010423;300423;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA	0.00	1.76
	UPL SOL ZA LIJE ENJE DJECE U INOS			
338	5674632500030125 275158492 - 5674632500030125;4510166450007;712173;010423;300423;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
	Budzetsko placanje			
339	5557000050365754 275135549 - 5557000050365754;4511559390002;712173;010423;300423;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
	UPL DOPRINOSA SOLID 04/23			
340	5556000038232559 275147669 - 5556000038232559;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
	ELMO EDO ZA LIJE ENJE DJECE 6/23			
341	5554000046595514 275145034 - 5554000046595514;4507960510005;712173;010423;300423;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	1.75
	FOND SOLIDARNOSTI 04/23			
342	5674412500022861 275156704 - 5674412500022861;4512805390005;712173;010423;300423;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	1.75
	Budzetsko placanje			
343	5550070020895221 275152883 - 5550070020895221;4505448420000;712173;010423;300423;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	1.75
	SOLID			
344	5550010000026644 275153070 - 5550010000026644;4400359580005;712173;010423;300423;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
	UPL DOP 0.25% DOPR SOLIDARNOST 4/23			
345	5540060001254628 275156861 - 5540060001254628;4509251370006;712173;010423;300423;028;0000000;0000000001 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	1.75
	Budzetsko placanje			
346	5540010000494393 275156323 - 5540010000494393;4509343060003;712173;010423;300423;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	1.75
	Budzetsko placanje			
347	5517202273112559 275158309 - 5517202273112559;4512005350005;712173;010423;300423;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC	0.00	1.75
	Budzetsko placanje			
348	5550000038742691 275155324 - 5550000038742691;4510653440009;712173;010423;300423;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA	0.00	1.75
	DOP. SOL.			
349	5520002081350403 275155965 - 5520002081350403;4512902830001;712173;010423;300423;015;0000000;0000000000 /	CANNON FAST FOOD MILOJE VUJADINOV I	0.00	1.75
	Budzetsko placanje			
350	3383502257420272 275156956 - 3383502257420272;4403809730001;712173;010423;300423;002;0000000;0000000000 /	OK TEAM D.O.O. BANJA LUKA	0.00	1.75
	Budzetsko placanje			
351	5557000046855615 275117789 - 5557000046855615;4511282900008;712173;010323;310323;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
	DOPR SOLID 3/23			
352	5520001962786139 275158518 - 5520001962786139;4511940040000;712173;010423;300423;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LILIDŽA	0.00	1.75
	Budzetsko placanje			
353	5550010012639942 275152613 - 5550010012639942;4402019550007;712173;010423;300423;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
	UPL 0,25% SOLIDARNOST 4/23			
354	5556000038232559 275146593 - 5556000038232559;4201089320003;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
	ELMO EDO FOND ZA LIJE ENJE DJECE 5/2023			
355	5721060001507575 275127151 - 5721060001507575;4511450030006;712173;010423;300423;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
	Budzetsko placanje			
356	5520001877576780 275139814 - 5520001877576780;4511127680000;712173;010423;300423;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.75
	Budzetsko placanje			
357	5674412500007050 275157445 - 5674412500007050;4508706770001;712173;010323;310323;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.75
	Budzetsko placanje			
358	5557000051816486 275139683 - 5557000051816486;4511672100002;712173;010223;280223;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
	FOND SOLIDARNOSTI 02/23			
359	5557000060496143 275136867 - 5557000060496143;4512828250006;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST			
360	5540030000054206 275155912 - 5540030000054206;4501378560008;712173;010323;310323;059;0000000;0000000000 /	SAMOSTALNA UGOSTITELJSKA RADNJA KAFANA "VAGA" VL. RADENKO LAZIJ LOPARE,	0.00	1.75
	Budzetsko placanje			

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RA UNU 05.05.2023



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 8,186,136.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5722760000747980 275185530 - 5722760000747980;4511730580001;712173;010323;310323;088;0000000;0000000000 / Budzetsko placanje	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30	0.00	1.73
362	5620998157857440 275156790 - 5620998157857440;4511321060004;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.65
363	5722860000448827 275128584 - 5722860000448827;4404613450007;712173;010423;300423;119;0000000;0000000000 / Budzetsko placanje	EURO DRINUM DOO	0.00	1.56
364	5553000046319308 275189243 - 5553000046319308;4404521680006;712173;050523;050523;028;0000000;0000000000 / PLA ANJE	MARKOVI -M DOO DOBOJ	0.00	1.54
365	5673432500083438 275125283 - 5673432500083438;4508198330009;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	1.49
366	5517002211403788 275140829 - 5517002211403788;4512113590004;712173;010223;200223;033;0000000;0000000000 / Budzetsko placanje	LAVIRINT SP ANDELA MILOSEVI GACKO	0.00	1.25
367	5672411100051740 275157443 - 5672411100051740;4402759320005;712173;010423;300423;002;0000000;9002221647 / Budzetsko placanje	ZU MOJA APOTEKA BANJA LUKA	0.00	0.65

UKUPAN PROMET 0.00 47,158.21

NOVO STANJE 8,233,294.92

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,233,294.92

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka