

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				
555-007-01034888-78 08.05.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.108,88	5622312853470357 4401012920007	55500701034888784401012920007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81158339-31 08.05.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.935,67	5622312853508348 4403626490001	obustava iz plate 0,25? fond solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-81333215-81 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.292,46	5622312853504283 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000005-61 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.266,21	5622312853472918 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 08/05/23 08/05/23 0000000 002 0000000000
562-099-81332966-52 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	647,02	5622312853510124 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81333350-13 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	508,95	5622312853493141 4400959000002	DOPRINOS ZA SOLIDARNOST 04/2023, RJ PRIJEDOR 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81333554-29 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	436,33	5622312853522180/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST R 712173 08/05/23 08/05/23 0000000 002 0000000000
552-016-00015675-75 08.05.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	424,66	5622312853484121 4400006310004	55201600015675754400006310004071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-002-81223110-14 08.05.23 KP-TEC D.O.O. DERVENTA	0,00	370,04	5622312853504697 4403724070002	Solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 027 0000000000
161-000-01286300-62 08.05.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	368,91	5622312853465874 4403821860000	16100001286300624403821860000071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-006-81333746-38 08.05.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	353,94	5622312853510504/4517 4400959000002	UPLATA KREDITA I OBUSATAVA 4/2023- DOPR.SOLID. 712173 05/05/23 05/05/23 0000000 002 0000000000
562-009-81333686-71 08.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	339,16	5622312853508661/0 4400959000002	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-900-00298518-03 08.05.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	334,94	5622312853518614 4401396480009	55590000298518034401396480009071217301052331 05230690000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
552-030-00021380-25 08.05.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	214,78	5622312853483972 4402738670006	55203000021380254402738670006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-560-20093350-48 08.05.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B	0,00	193,42	5622312853466592 4940047330006	15456020093350484940047330006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-160-20102290-06 08.05.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	170,34	5622312853482217 4400638380008	15416020102290064400638380008071217301042330 04230900000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,68	5622312853516668 4200416170006	13410210200003734200416170006071217301042330 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	167,36	5622312853517296 4200416170006	13410210200003734200416170006071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00016587-09 08.05.23 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	167,10	5622312853491548 4401702350009	DOPRINOSI 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00099200-33 08.05.23 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I4400817630009	0,00	141,08	5622312853516516 4400817630009	16104500099200334400817630009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-030-00000814-37 08.05.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	131,31	5622312853501108 4402138720000	57103000000814374402138720000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-500-20148112-13 08.05.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	129,10	5622312853482212 4402718480006	15450020148112134402718480006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-323-11000659-58 08.05.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	117,74	5622312853471166 4401026040000	56732311000659584401026040000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	111,91	5622312853515498 4200416170006	13410210200003734200416170006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00000010-71 08.05.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I 4400548040003	0,00	108,88	5622312853496707 4400548040003	SREDSTVA SOLIDARNOSTI NA LD ZA IV/2023 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	103,84	5622312853516364 4200824880038	13410210200003734200824880038071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	102,05	5622312853502336 4200950590002	55560000600667744200950590002071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	99,70	5622312853516585 4200703820003	13410210200003734200703820003071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,96	5622312853516672 4200416170006	13410210200003734200416170006071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
562-099-81369377-41 08.05.23 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001	0,00	90,70	5622312853491751/0 742704404117040001	POSEBAN DOPRINOS SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 103 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	86,85	5622312853515977 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	79,11	5622312853498979 I4403087410007	33890022013206294403087410007071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-025-00006349-79 08.05.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	77,95	5622312853468880 4401284680005	55102500006349794401284680005071217301052331 052310300000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
154-560-20109531-05 08.05.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	76,36	5622312853467188 4403396980004	15456020109531054403396980004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	75,49	5622312853517298 4200416170006	13410210200003734200416170006071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	73,04	5622312853517299 4200416170006	13410210200003734200416170006071217301042330 042300600000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
562-100-80004306-59 08.05.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	72,11	5622312853488562/0 78252 L4401153660009	LD 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00629101-63 08.05.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	72,09	5622312853482706 4403355790004	16104500629101634403355790004071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-002-81043211-03 08.05.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	72,01	5622312853457916 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,34	5622312853501853 4200862970008	55560000600667744200862970008071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,46	5622312853515981 4200416170006	13410210200003734200416170006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80000060-90 08.05.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220	0,00	65,54	5622312853499672 4401119050005	NAKNADA ZA LIJECENJE 712173 01/04/23 30/04/23 0000000 053 0000000000
551-450-22316133-78 08.05.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	63,79	5622312853468998 4402790830003	55145022316133784402790830003071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,73	5622312853502141 4200885910037	55560000600667744200885910037071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	59,08	5622312853517303 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
554-001-00000598-33 08.05.23 Vode javno preduze'e, Milo'a Crnjanskog 16BijeljinaBijeljina	0,00	58,67	5622312853469974 4400425550007	55400100000598334400425550007071217306052306 052300500000000000000000 712173 06/05/23 06/05/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,23	5622312853516967 4200416170006	13410210200003734200416170006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,11	5622312853516966 4200703820003	13410210200003734200703820003071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,28	5622312853516491 4200703820003	13410210200003734200703820003071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-301-11000021-43 08.05.23 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	52,63	5622312853471083 4403504460004	56730111000021434403504460004071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,75	5622312853501932 4200950590002	55560000600667744200950590002071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
134-102-10200003-73	0,00	51,33	5622312853517275	13410210200003734402553460005071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4402553460005		04230850000000000000000000
				712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73	0,00	51,10	5622312853516645	13410210200003734200824880038071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		04230880000000000000000000
				712173 01/04/23 30/04/23 0000000 088 0000000000
338-900-22013206-29	0,00	49,69	5622312853498961	33890022013206294200200670004071217301042330
08.05.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			04230880000000009999999999
				712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04	0,00	49,60	5622312853500614	55179022204066044200788470006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006			04230880000000009999999999
				712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-00000516-13	0,00	48,86	5622312853521700/0	SOLIDARNOST
08.05.23	TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	4400815340003		
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	47,81	5622312853515979	13410210200003734200416170006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		04230880000000000000000000
				712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73	0,00	47,62	5622312853516362	13410210200003734200885910002071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200885910002		04230880000000000000000000
				712173 01/04/23 30/04/23 0000000 088 0000000000
555-600-00600667-74	0,00	47,42	5622312853501933	55560000600667744200950590002071217301042330
08.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		04230850000000009999999999
				712173 01/04/23 30/04/23 0000000 085 9999999999
134-102-10200003-73	0,00	46,18	5622312853516097	13410210200003734200416170006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		04230850000000000000000000
				712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74	0,00	45,99	5622312853501814	55560000600667744200950590002071217301042330
08.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002		04230880000000009999999999
				712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04	0,00	45,33	5622312853500673	55179022204066044200788470006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006			04230890000000009999999999
				712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73	0,00	44,97	5622312853516481	13410210200003734200703820003071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200703820003		04230880000000000000000000
				712173 01/04/23 30/04/23 0000000 088 0000000000
154-560-20007218-36	0,00	44,95	5622312853498127	15456020007218364402376310006071217301042330
08.05.23	ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	4402376310006		04230560000000000000000000
				712173 01/04/23 30/04/23 0000000 056 0000000000
555-600-00600667-74	0,00	44,40	5622312853502143	55560000600667744200885910037071217301042330
08.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200885910037		04230890000000009999999999
				712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73	0,00	44,05	5622312853516749	13410210200003734200824880038071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	42,43	5622312853517304	13410210200003734200416170006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		04230850000000000000000000
				712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73	0,00	42,15	5622312853515507	13410210200003734200416170006071217301042330
08.05.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		04230050000000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	40,99	5622312853500701	55179022204066044200788470006071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,02	5622312853516970	13410210200003734402865780007071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00107700-44 08.05.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	39,61	5622312853465049	16104500107700444401188450007071217301042330 0423056000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00448800-94 08.05.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	38,29	5622312853465202	16104500448800944506754240003071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00002914-45 08.05.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	38,05	5622312853456729	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 04/23 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,39	5622312853501015	55560000600667744201361110005071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,13	5622312853516361	13410210200003734200885910002071217301042330 0423089000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,73	5622312853516968	13410210200003734200416170006071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,72	5622312853516648	13410210200003734200824880038071217301042330 0423089000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,57	5622312853515504	13410210200003734200416170006071217301042330 0423113000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,86	5622312853517274	13410210200003734402553460005071217301042330 0423088000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
567-241-11000697-82 08.05.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA4403113270006	0,00	34,08	5622312853470479	56724111000697824403113270006071217301042330 0423002000000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-81266152-92 08.05.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	33,77	5622312853481307	UPLATA SOLIDARNOSTI NA PLATE 712173 01/04/23 30/04/23 0000000 102 0000000000
551-710-22540716-58 08.05.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	33,77	5622312853518204	55171022540716584401153580005071217301042330 0423056000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-200-00465859-14 08.05.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	32,84	5622312853469491	55520000465859144403407420006071217301042330 0423067000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
338-100-22002430-68 08.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	32,81	5622312853482736	33810022002430684200068200699071217301042330 0423010000000000000000004 712173 01/04/23 30/04/23 0000000 010 0000000004
571-010-00002342-22 08.05.23 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI4507307940002	0,00	32,63	5622312853518118	57101000002342224507307940002071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-22000008-94 08.05.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	32,26	5622312853518409 4404216370005	56724122000008944404216370005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,03	5622312853502050 4200885910037	55560000600667744200885910037071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,89	5622312853515782 4200416170006	13410210200003734200416170006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,80	5622312853502353 4200950590002	55560000600667744200950590002071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	30,38	5622312853498960 I4200200670004	33890022013206294200200670004071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,27	5622312853502142 4200885910037	55560000600667744200885910037071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	29,17	5622312853500695 SA14200734460005	55179022204066044200734460005071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
161-045-00616900-97 08.05.23 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BB	0,00	28,91	5622312853515571 4403085040008	16104500616900974403085040008071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,42	5622312853516484 4200703820003	13410210200003734200703820003071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-00006908-43 08.05.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	28,00	5622312853492213/0 7020c4401323840007	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 043 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,87	5622312853516477 4200416170006	13410210200003734200416170006071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,67	5622312853516494 4200703820003	13410210200003734200703820003071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,61	5622312853515502 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,07	5622312853515520 4200416170006	13410210200003734200416170006071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
555-100-00593583-42 08.05.23 ADVANCED FORMING BOSNIA DOO	0,00	26,79	5622312853470121 4404960760008	55510000593583424404960760008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,58	5622312853517320 4200416170006	13410210200003734200416170006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002804-82 08.05.23 SANPROM TRADE DOO PRIJEDOR	0,00	26,40	5622312853475484 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 04/23 712173 08/05/23 08/05/23 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				
552-006-00001335-32 08.05.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	26,12	5622312853468342 4401400340004	55200600001335324401400340004071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
572-216-00002785-30 08.05.23 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004	0,00	25,98	5622312853518000 4403625410004	57221600002785304403625410004071217308052308 05230950000000000000000000 712173 08/05/23 08/05/23 0000000 095 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,82	5622312853516473 4402182030002	13410210200003734402182030002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,75	5622312853516500 4200416170006	13410210200003734200416170006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-036-00022168-83 08.05.23 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	25,66	5622312853517703 4402807820007	55203600022168834402807820007071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
567-162-11000527-98 08.05.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKA 4400801980000	0,00	25,25	5622312853470853 4400801980000	56716211000527984400801980000071217305052305 05230020000000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 14200734460005	0,00	25,15	5622312853500757 14200734460005	55179022204066044200734460005071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,02	5622312853501583 4200862970008	55560000600667744200862970008071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,88	5622312853501014 4201361110005	55560000600667744201361110005071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,29	5622312853515499 4200416170006	13410210200003734200416170006071217301042330 04230930000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
572-246-00004299-32 08.05.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	24,04	5622312853501876 4510157200006	57224600004299324510157200006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200200670004	0,00	23,91	5622312853498409 14200200670004	33890022013206294200200670004071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,87	5622312853517323 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-009-00001302-28 08.05.23 SANITARAC DOO VLASENICA	0,00	23,48	5622312853457796 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 116 9100001289
572-336-00004365-80 08.05.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBF4506201820001	0,00	23,48	5622312853469689 4506201820001	57233600004365804506201820001071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-470-22065356-67 08.05.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	23,00	5622312853484295 4402979360008	55147022065356674402979360008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622312853501488 4200862970008	55560000600667744200862970008071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.05.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,64	5622312853470909 4401012920007	55500701034888784401012920007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,53	5622312853516358 4200885910002	13410210200003734200885910002071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
567-483-25000097-45 08.05.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	22,42	5622312853501667 4501650190002	56748325000097454501650190002071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,29	5622312853517322 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,05	5622312853517246 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,91	5622312853500675 4227464050000	55179022204066044227464050000071217301042330 04230690000000009999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
562-100-80000402-34 08.05.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	21,59	5622312853513458/0 4401547280007	solidarni dop lp 04/23 zbirni 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,52	5622312853516495 4200703820003	13410210200003734200703820003071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,52	5622312853516480 4200703820003	13410210200003734200703820003071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,46	5622312853501013 4201077230009	55560000600667744201077230009071217301042330 04230940000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
551-480-22215184-76 08.05.23 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	21,24	5622312853469138 4403264560006	55148022215184764403264560006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-060-00003900-18 08.05.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	21,21	5622312853498576 4600045280014	16106000003900184600045280014071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,12	5622312853516812 4200824880038	13410210200003734200824880038071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00600200-48 08.05.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	20,94	5622312853465801 147810214401713390002	16104500600200484401713390002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000003-67 08.05.23 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	20,84	5622312853475129/0 782 4401185600008	SOLID 712173 08/05/23 08/05/23 0000000 056 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,69	5622312853500769 4200734460005	55179022204066044200734460005071217301042330 042301100000009999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,63	5622312853501934 4200950590002	55560000600667744200950590002071217301042330 042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01695000-42 08.05.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	0,00	20,57	5622312853465100 4403504620001	16100001695000424403504620001071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622312853502349 4200862970008	55560000600667744200862970008071217301042330 04231190000000099999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
552-030-00024350-39 08.05.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA	0,00	20,35	5622312853468486 4403227360005	55203000024350394403227360005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,30	5622312853516496 4200703820003	13410210200003734200703820003071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-00014068-97 08.05.23 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'	0,00	20,28	5622312853521582/0 4502763250008	FOND SOLID 712173 01/04/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,25	5622312853516586 4200703820003	13410210200003734200703820003071217301042330 04230780000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
562-005-00003795-20 08.05.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	19,91	5622312853461718/0 4400144620006	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,89	5622312853501007 4201357350000	55560000600667744201357350000071217301042330 04230880000000999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,76	5622312853516101 4200703820003	13410210200003734200703820003071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,42	5622312853515473 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
567-463-11000164-18 08.05.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR	0,00	19,25	5622312853470767 4404801020001	56746311000164184404801020001071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
338-100-22002430-68 08.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	19,24	5622312853482730 4200068200931	33810022002430684200068200931071217301042330 04230280000000000000000004 712173 01/04/23 30/04/23 0000000 028 0000000004
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,17	5622312853501017 4200760460005	55560000600667744200760460005071217301042330 04230880000000999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-00018423-30 08.05.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	19,05	5622312853475579/0 4505332390006	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,89	5622312853516201 4200824880038	13410210200003734200824880038071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,87	5622312853515669 4200416170006	13410210200003734200416170006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,79	5622312853516669 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 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				
194-006-05972001-89 08.05.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	18,78	5622312853498887 4400782310006	19400605972001894400782310006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,56	5622312853516866 4200416170006	13410210200003734200416170006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,50	5622312853515521 4200416170006	13410210200003734200416170006071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,38	5622312853516569 4200416170006	13410210200003734200416170006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,16	5622312853515497 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,12	5622312853516483 4200703820003	13410210200003734200703820003071217301042330 04230460000000000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,97	5622312853516487 4200416170006	13410210200003734200416170006071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
572-206-00000454-44 08.05.23 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB	0,00	17,95	5622312853483819 4504018980005	57220600000454444504018980005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
571-010-00002293-72 08.05.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB	0,00	17,81	5622312853471284 4403700480005	57101000002293724403700480005071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,75	5622312853515506 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622312853516969 4200957250002	13410210200003734200957250002071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-106-00017592-90 08.05.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA	0,00	17,25	5622312853469883 Vas:4404890370002	57210600017592904404890370002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,18	5622312853515523 4200416170006	13410210200003734200416170006071217301042330 04230330000000000000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,11	5622312853502266 4200885910037	55560000600667744200885910037071217301042330 04230940000000099999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
567-303-11000009-78 08.05.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	17,06	5622312853471045 4401976640003	56730311000009784401976640003071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,02	5622312853515775 4200416170006	13410210200003734200416170006071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,01	5622312853515785 4200416170006	13410210200003734200416170006071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622312853501511 4200308360001	55560000600667744200308360001071217301042330 042300200000000107821604 712173 01/04/23 30/04/23 0000000 002 0107821604
338-100-22002430-68 08.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	16,66	5622312853482727 4200068200745	33810022002430684200068200745071217301042330 0423027000000000000000004 712173 01/04/23 30/04/23 0000000 027 0000000004
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,58	5622312853517297 4200416170006	13410210200003734200416170006071217301042330 0423088000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,48	5622312853516488 4200416170006	13410210200003734200416170006071217301042330 0423005000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-921-20032705-73 08.05.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	16,46	5622312853466693 154403360790004	15492120032705734403360790004071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00666400-07 08.05.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	16,25	5622312853515577 14403493240007	16104500666400074403493240007071217301042330 0423064000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,97	5622312853516357 4200885910002	13410210200003734200885910002071217301042330 0423085000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,96	5622312853516498 4200416170006	13410210200003734200416170006071217301042330 0423013000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
161-045-00719100-17 08.05.23 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	15,75	5622312853464900 4508922800004	16104500719100174508922800004071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,59	5622312853500672 14200734460005	55179022204066044200734460005071217301042330 0423085000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,53	5622312853500785 14403543360009	55179022204066044403543360009071217301042330 0423085000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-343-11000405-34 08.05.23 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91 B	0,00	15,45	5622312853484769 14400397320009	56734311000405344400397320009071217308052308 0523005000000000000000000 712173 08/05/23 08/05/23 0000000 005 0000000000
567-570-11000051-61 08.05.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	15,30	5622312853518524 4404616120008	56757011000051614404616120008071217301042330 0423027000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,11	5622312853516647 4200824880038	13410210200003734200824880038071217301042330 0423107000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
338-100-22002430-68 08.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	15,05	5622312853482648 4200068200753	33810022002430684200068200753071217301042330 0423074000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
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 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,02	5622312853515982 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-463-25000366-24 08.05.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622312853501445 4508117860009	56746325000366244508117860009071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-463-11000091-43 08.05.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	14,94	5622312853470844 4401213070001	56746311000091434401213070001071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622312853516725 4200885910002	13410210200003734200885910002071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,82	5622312853515505 4200416170006	13410210200003734200416170006071217301042330 04230780000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	14,75	5622312853500784 44227617220023	55179022204066044227617220023071217301042330 0423002000000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
567-241-11000455-32 08.05.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	14,66	5622312853470768 4403635560004	56724111000455324403635560004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81494600-03 08.05.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	14,55	5622312853486679/0 4510834580007	solidranost za 4/23 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02951800-32 08.05.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN	0,00	14,37	5622312853498681 4404419990009	16100002951800324404419990009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-450-22317855-53 08.05.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	14,34	5622312853500206 4511634600000	5514502231785553451163460000071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-241-11001246-84 08.05.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,32	5622312853518466 4404547560009	56724111001246844404547560009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81418962-33 08.05.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	14,26	5622312853475468 4506727350000	uplata doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 135 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,23	5622312853516343 4200416170006	13410210200003734200416170006071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,20	5622312853498428 I4200161160001	33890022013206294200161160001071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,02	5622312853502335 4201101550001	55560000600667744201101550001071217301042330 0423011000000099999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,91	5622312853516177 4200334950020	13410210200003734200334950020071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,89	5622312853502329 4201101550001	55560000600667744201101550001071217301042330 0423085000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001069-70 08.05.23 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622312853490749 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,75	5622312853516208 4200416170006	13410210200003734200416170006071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622312853516474 4402182030002	13410210200003734402182030002071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
567-241-11001431-14 08.05.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	13,40	5622312853470781 4404938160005	56724111001431144404938160005071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-80946782-36 08.05.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,09	5622312853506000 4403226710002	FOND SOLID.ZA 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00019195-96 08.05.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,09	5622312853469063 4400691780000	55500700019195964400691780000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,04	5622312853502246 4201229350005	55560000600667744201229350005071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,01	5622312853515789 4200416170006	13410210200003734200416170006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-001-00002755-38 08.05.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB	0,00	13,00	5622312853483027/0 7322014400610020006	Dopr.za solid.za lijec.dje. u inostr. 4/23 712173 01/04/23 30/04/23 0000000 078 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,88	5622312853515478 4200416170006	13410210200003734200416170006071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-100-00460876-75 08.05.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	12,82	5622312853469172 4511225180007	55510000460876754511225180007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5622312853502337 4201101550001	55560000600667744201101550001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
194-106-99572001-04 08.05.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A	0,00	12,80	5622312853517082 4404259930004	19410699572001044404259930004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,73	5622312853498971 I4200200670004	33890022013206294200200670004071217301042330 042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,63	5622312853515471 4200416170006	13410210200003734200416170006071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
161-045-01942600-94 08.05.23 MR GRILL ALEKSANDRA KNEZEVIC SP LAKMLADENA S	0,00	12,59	5622312853516319 4510558700001	16104501942600944510558700001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-007-01034888-78 08.05.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,56	5622312853470358 4401012920007	55500701034888784401012920007071217301042330 042300200000000000000000 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,55	5622312853517248 4200416170006	13410210200003734200416170006071217301042330 042306100000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,40	5622312853515914 4200416170006	13410210200003734200416170006071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,39	5622312853516100 4200416170006	13410210200003734200416170006071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,36	5622312853502251 4200824960007	55560000600667744200824960007071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,28	5622312853515495 4200416170006	13410210200003734200416170006071217301042330 042311300000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
161-025-00332900-59 08.05.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	12,00	5622312853465050 4200416170006	16102500332900594403384110004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,95	5622312853515781 4200416170006	13410210200003734200416170006071217301042330 042302300000000000000000 712173 01/04/23 30/04/23 0000000 023 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5622312853515480 4200416170006	13410210200003734200416170006071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
555-100-00195665-17 08.05.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	11,91	5622312853501278 4509381580002	55510000195665174509381580002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,88	5622312853515500 4200416170006	13410210200003734200416170006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,81	5622312853516355 4200416170006	13410210200003734200416170006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
554-004-00300056-23 08.05.23 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI4509893640007	0,00	11,81	5622312853501532 4200416170006	55400400300056234509893640007071217301032331 032301200000000000000000 712173 01/03/23 31/03/23 0000000 012 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,71	5622312853515876 4200416170006	13410210200003734200416170006071217301042330 042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622312853516475 4402182030002	13410210200003734402182030002071217301042330 042311600000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000
562-005-00004675-96 08.05.23 ELGRAD INZINJERING DOO DERVENTA	0,00	11,62	5622312853476270 4402064260001	Doprinos za solidarnost IV-23 712173 01/04/23 30/04/23 0000000 027 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5622312853501264 4201101550001	55560000600667744201101550001071217301042330 0423075000000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,60	5622312853516205 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,50	5622312853515508 4200416170006	13410210200003734200416170006071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,32	5622312853516748 4200824880038	13410210200003734200824880038071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-005-00000065-55 08.05.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	11,31	5622312853479126/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,21	5622312853501012 4201357350000	55560000600667744201357350000071217301042330 04230020000000999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,18	5622312853515980 4200416170006	13410210200003734200416170006071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,18	5622312853516670 4200416170006	13410210200003734200416170006071217301042330 04230230000000000000000000 712173 01/04/23 30/04/23 0000000 023 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,13	5622312853517316 4200416170006	13410210200003734200416170006071217301042330 04230610000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,12	5622312853516095 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,07	5622312853501957 4201229350005	55560000600667744201229350005071217301042330 04230050000000999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,95	5622312853517302 4200416170006	13410210200003734200416170006071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
562-011-00000379-80 08.05.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,95	5622312853521664/4520	DOPRIN. SOLID. 712173 01/04/23 30/04/23 0000000 034 0000000000
551-470-22065329-51 08.05.23 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	10,93	5622312853469114	55147022065329514507865520001071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622312853501265 4201101550001	55560000600667744201101550001071217301042330 04231070000000999999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,82	5622312853501577 4201555820003	55560000600667744201555820003071217301042330 04230850000000999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
562-007-81658496-07 08.05.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	10,79	5622312853487091/0	DOP SOLID 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
567-323-25000192-34 08.05.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	10,76	5622312853518865	56732325000192344507146830007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00005719-30 08.05.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	10,75	5622312853502369	5722660000571930451008120001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16329697-46 08.05.23 RADENKA FS RADENKA VADIC SPPRVE CELINACKE LA	0,00	10,74	5622312853517679 4509677510000	55200016329697464509677510000071217301012330 06230250000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,71	5622312853501725 4200737990005	55560000600667744200737990005071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
161-045-00138300-06 08.05.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I	0,00	10,68	5622312853466368 4502849480006	16104500138300064502849480006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00398891-81 08.05.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,64	5622312853468959 4510756760001	55510000398891814510756760001071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,57	5622312853515524 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
552-000-18528638-96 08.05.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	10,50	5622312853468650 4404408440007	55200018528638964404408440007071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,47	5622312853516646 4200824880038	13410210200003734200824880038071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,46	5622312853501580 4200824960007	55560000600667744200824960007071217301042330 0423002000000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5622312853501256 4201101550001	55560000600667744201101550001071217301042330 0423008000000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622312853501257 4200760460005	55560000600667744200760460005071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,28	5622312853516557 4200416170006	13410210200003734200416170006071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,28	5622312853501008 4200862970008	55560000600667744200862970008071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,25	5622312853517300 4200416170006	13410210200003734200416170006071217301042330 04230970000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,17	5622312853516356 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5622312853501727 4200885910037	55560000600667744200885910037071217301042330 0423067000000009999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
567-651-11000056-54 08.05.23 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	10,00	5622312853470860 4402058020007	56765111000056544402058020007071217301032331 07230640000000000000000000 712173 01/03/23 31/07/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00011290-44 08.05.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	9,92	5622312853468460 065624(4400543750002	55200400011290444400543750002071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,89	5622312853516209 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,85	5622312853516204 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,82	5622312853516751 4200885910002	13410210200003734200885910002071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
562-099-80911143-59 08.05.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,80	5622312853506319/0 4403191820004	POS DOPR ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622312853516726 4200885910002	13410210200003734200885910002071217301042330 04231130000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
562-007-81710151-48 08.05.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,75	5622312853515323 4512268440009	Uplata doprinosa za solidarnost April 2023 712173 01/04/23 30/04/23 0000000 135 0000000000
562-009-00001062-69 08.05.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	9,64	5622312853506365/0 4500827760002	solidarnost 712173 01/04/23 30/04/23 0000000 119 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622312853502524 4200737990005	55560000600667744200737990005071217301042330 04230050000000099999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5622312853502332 4200737990005	55560000600667744200737990005071217301042330 04230880000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
161-000-02568900-58 08.05.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I	0,00	9,54	5622312853465385 4511754920008	16100002568900584511754920008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5622312853516098 4200416170006	13410210200003734200416170006071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,47	5622312853516352 4200416170006	13410210200003734200416170006071217301042330 04230990000000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
567-323-11000690-62 08.05.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	9,44	5622312853518860 4401030150006	56732311000690624401030150006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,39	5622312853515503 4200416170006	13410210200003734200416170006071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,36	5622312853498382 4403087410007	33890022013206294403087410007071217301042330 04230950000000099999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
571-010-00002127-85 08.05.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,33	5622312853471136 4402006490005	57101000002127854402006490005071217301042330 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622312853516351 4200416170006	13410210200003734200416170006071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-002-00537506-27 08.05.23 SZR BUKOVIK	0,00	9,29	5622312853501816 4508426810008	55500200537506274508426810008071217301032331 03230940000000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
572-286-00004619-22 08.05.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	9,28	5622312853484637 4511214570008	57228600004619224511214570008071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,20	5622312853498972 I4200161160001	33890022013206294200161160001071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-019-00005580-61 08.05.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,19	5622312853499962 BI4401316040003	55101900005580614401316040003071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,18	5622312853515476 4200416170006	13410210200003734200416170006071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,17	5622312853516245 4402553460005	13410210200003734402553460005071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622312853501578 4200760460005	55560000600667744200760460005071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
552-006-00024593-98 08.05.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,05	5622312853468592 4503737460009	55200600024593984503737460009071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,03	5622312853515915 4200416170006	13410210200003734200416170006071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
572-286-00003149-67 08.05.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	8,89	5622312853470023 4510696250009	57228600003149674510696250009071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-000-20105388-51 08.05.23 ATA I DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA4404843610003	0,00	8,86	5622312853469221 4404843610003	55200020105388514404843610003071217305052305 05230020000000000000000000 712173 05/05/23 05/05/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,80	5622312853502348 4201555820003	55560000600667744201555820003071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
562-099-00000514-19 08.05.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	8,80	5622312853464417 B/4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622312853516203 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-80941372-67 08.05.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	8,77	5622312853454085 4507826030005	fond solidarnosti 712173 08/05/23 08/05/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622312853516811 4200885910002	13410210200003734200885910002071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622312853516206 4200885910002	13410210200003734200885910002071217301042330 042307800000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622312853501581 4200950590002	55560000600667744200950590002071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622312853515790 4200416170006	13410210200003734200416170006071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622312853516570 4200416170006	13410210200003734200416170006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-002-81272492-84 08.05.23 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	8,59	5622312853514175 4403896010001	upl doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81599601-09 08.05.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI	0,00	8,52	5622312853523688 4404604540001	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,50	5622312853516567 4200416170006	13410210200003734200416170006071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622312853502263 4201101550001	55560000600667744201101550001071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-543-11000040-59 08.05.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,39	5622312853484720 4402490100003	56754311000040594402490100003071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622312853501006 4201555820003	55560000600667744201555820003071217301042330 042309400000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5622312853515485 4200416170006	13410210200003734200416170006071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622312853502163 4200885910037	55560000600667744200885910037071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
567-363-11000153-04 08.05.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	8,32	5622312853470762 4403201720003	56736311000153044403201720003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-008-00011406-52 08.05.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET	0,00	8,14	5622312853469535 4512173810003	55400800011406524512173810003071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
567-241-11000611-49 08.05.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	8,09	5622312853470628 4403776030009	56724111000611494403776030009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000757-45 08.05.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	8,00	5622312853518549 4400442210007	56734311000757454400442210007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,00	5622312853515519 4200416170006	13410210200003734200416170006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,86	5622312853516246 4200334950020	13410210200003734200334950020071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,84	5622312853515848 4200416170006	13410210200003734200416170006071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
572-266-00011650-85 08.05.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	7,82	5622312853484044 4403731280004	57226600011650854403731280004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,80	5622312853516493 4200703820003	13410210200003734200703820003071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-81756445-24 08.05.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠIĆ	0,00	7,80	5622312853520542 4404937430009	Naknada za finansiranje invalida 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,76	5622312853515777 4200416170006	13410210200003734200416170006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,76	5622312853515778 4200416170006	13410210200003734200416170006071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5622312853515483 4200416170006	13410210200003734200416170006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAJ	0,00	7,73	5622312853500786 4227617220023	55179022204066044227617220023071217301042330 0423107000000099999999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAJ	0,00	7,64	5622312853500679 4227464050000	55179022204066044227464050000071217301042330 0423002000000099999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,64	5622312853516346 4200416170006	13410210200003734200416170006071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,58	5622312853515791 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAJ	0,00	7,56	5622312853500681 4403543360009	55179022204066044403543360009071217301042330 0423099000000099999999999999 712173 01/04/23 30/04/23 0000000 099 9999999999
562-099-81663787-93 08.05.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	7,50	5622312853512359 4404745870005	Plata za 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,50	5622312853517269 4200416170006	13410210200003734200416170006071217301042330 04230970000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,49	5622312853515474 4200416170006	13410210200003734200416170006071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,48	5622312853516671 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5622312853516973 4200957250002	13410210200003734200957250002071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-005-00000070-40 08.05.23 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	7,44	5622312853514913/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 028 0102280223
567-323-11000690-62 08.05.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	7,40	5622312853518859 4401030150006	56732311000690624401030150006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,40	5622312853516202 4200824880038	13410210200003734200824880038071217301042330 04230780000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,34	5622312853516476 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622312853502161 4200885910037	55560000600667744200885910037071217301042330 0423050000000099999999999999 712173 01/04/23 30/04/23 0000000 050 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5622312853517273 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5622312853517301 4200416170006	13410210200003734200416170006071217301042330 04231000000000000000000000 712173 01/04/23 30/04/23 0000000 100 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,29	5622312853515486 4200416170006	13410210200003734200416170006071217301042330 04230990000000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622312853516478 4200416170006	13410210200003734200416170006071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
161-000-02799500-62 08.05.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI	0,00	7,26	5622312853464992 4404869840007	16100002799500624404869840007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,25	5622312853500758 4200788470006	55179022204066044200788470006071217301042330 0423069000000099999999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622312853515676 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622312853516556 4200416170006	13410210200003734200416170006071217301042330 04230500000000000000000000 712173 01/04/23 30/04/23 0000000 050 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622312853515912 4200416170006	13410210200003734200416170006071217301042330 04231160000000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,18	5622312853515673 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,18	5622312853515787 4200416170006	13410210200003734200416170006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **08.05.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25001369-36	0,00	7,15	5622312853471091	56724125001369364510680500005071217301012331
08.05.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	01230020000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	0,00	7,12	5622312853498391	33890022013206294200161160001071217301042330
08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				04230020000000099999999999
				712173 01/04/23 30/04/23 0000000 002 9999999999
562-100-80007301-95	0,00	7,06	5622312853523368/0	UPL.POS.DOP. ZA FOND SOLIDARNOSTI
08.05.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB			781024502692990005	
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81333808-95	0,00	7,05	5622312853489234/0	solidarnost
08.05.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	
				712173 01/04/23 30/04/23 0000000 027 0000000000
134-102-10200003-73	0,00	7,05	5622312853517245	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042307800000000000000000
				712173 01/04/23 30/04/23 0000000 078 0000000000
562-099-81329534-66	0,00	7,04	5622312853514948	Fond solidarnosti 04-23
08.05.23 FAVO ANKICA SUZIC SP BANJA LUKA			4509886430005	
				712173 01/01/23 30/04/23 0000000 002 0000000000
555-400-00586302-07	0,00	7,00	5622312853501504	55540000586302074512568910007071217301042330
08.05.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC			4512568910007	042301500000000000000000
				712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-81733371-85	0,00	7,00	5622312853503454	Solidarnost
08.05.23 PORTO SPARK D.O.O.SRBAC			4404906630000	
				712173 01/01/23 30/04/23 0000000 095 0000000000
562-099-81349901-75	0,00	6,96	5622312853486030	SOLIDARNOST
08.05.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	6,85	5622312853515484	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042305600000000000000000
				712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73	0,00	6,83	5622312853515482	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042301100000000000000000
				712173 01/04/23 30/04/23 0000000 011 0000000000
161-000-01201800-04	0,00	6,82	5622312853465584	16100001201800044403623980008071217301042330
08.05.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
161-025-00292100-45	0,00	6,77	5622312853465611	16102500292100454402207470002071217301042330
08.05.23 EURO KLAS DOO BIJELJINACARA LAZARA			2076300BIJEL.4402207470002	042300500000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29	0,00	6,77	5622312853498072	33890022013206294403087410007071217301042330
08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				042311300000009999999999
				712173 01/04/23 30/04/23 0000000 113 9999999999
562-099-00016835-41	0,00	6,75	5622312853521553/0	FOND SOLID
08.05.23 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	
				712173 01/04/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	6,73	5622312853515780	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	042307800000000000000000
				712173 01/04/23 30/04/23 0000000 078 0000000000
562-099-00014247-45	0,00	6,71	5622312853523357/0	DOP ZA SOLIDA 4/23
08.05.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA			57 78 4401643590009	
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	6,68	5622312853516972	13410210200003734200957250002071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	042308800000000000000000
				712173 01/04/23 30/04/23 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00015400-86 08.05.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,67	5622312853464927 54400424400001	16108500015400864400424400001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,66	5622312853502059 4200885910037	55560000600667744200885910037071217301042330 042303100000000999999999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
552-004-00013576-73 08.05.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA	0,00	6,66	5622312853468647 64ISTOCNO SA4501810570001	55200400013576734501810570001071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-011-81444031-96 08.05.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	6,63	5622312853503386 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,61	5622312853516344 4200416170006	13410210200003734200416170006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
554-001-00001928-20 08.05.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS	0,00	6,60	5622312853470292 4500992610007	55400100001928204500992610007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-253-11000177-84 08.05.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	6,60	5622312853471021 4402772260003	56725311000177844402772260003071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
141-478-53200016-41 08.05.23 INOVESTA HOLZ DOO PRIJEDOR	0,00	6,60	5622312853481594 4404411310009	14147853200016414404411310009071217301042330 0423074000000000099999999999 712173 01/04/23 30/04/23 0000000 074 0009999999
161-045-00436700-19 08.05.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK	0,00	6,57	5622312853465022 4506649530004	16104500436700194506649530004071217301042330 042300800000000999999999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
161-000-02899900-47 08.05.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA	0,00	6,55	5622312853465732 4512657770006	16100002899900474512657770006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,52	5622312853499004 I4403087410007	33890022013206294403087410007071217301042330 042305600000000999999999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5622312853502168 4200737990005	55560000600667744200737990005071217301042330 042302500000000999999999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
572-106-00011055-10 08.05.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	6,41	5622312853518109 4502274480009	57210600011055104502274480009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-02446001-92 08.05.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	6,40	5622312853481971 78004404521920007	19410602446001924404521920007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,36	5622312853515585 4200416170006	13410210200003734200416170006071217301042330 04230230000000000000000000 712173 01/04/23 30/04/23 0000000 023 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622312853515670 4200416170006	13410210200003734200416170006071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622312853515772 4200703820003	13410210200003734200703820003071217301042330 042304600000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
562-099-00002348-46 08.05.23 BLUSOFT DOO BANJA LUKA	0,00	6,31	5622312853486032 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622312853516949 4200416170006	13410210200003734200416170006071217301042330 042306100000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
562-003-81523800-92 08.05.23 KOSTANA DOO BIJELJINA	0,00	6,29	5622312853460533 4404376060002	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81701934-62 08.05.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3	0,00	6,25	5622312853480480/0 4404835270007	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
555-007-00519434-66 08.05.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622312853484210 4508261120001	55500700519434664508261120001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622312853501925 4200885910037	55560000600667744200885910037071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,23	5622312853515586 4200416170006	13410210200003734200416170006071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622312853502057 4200950590002	55560000600667744200950590002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,21	5622312853515677 4200703820003	13410210200003734200703820003071217301042330 042309000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,20	5622312853498410 4200200670004	33890022013206294200200670004071217301042330 04230610000000099999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,20	5622312853500770 4227617220023	55179022204066044227617220023071217301042330 04230080000000099999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
567-253-11000092-48 08.05.23 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC	0,00	6,19	5622312853518338 4403646250007	56725311000092484403646250007071217308052308 052305600000000000000000 712173 08/05/23 08/05/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,08	5622312853516492 4200703820003	13410210200003734200703820003071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5622312853515501 4200416170006	13410210200003734200416170006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,01	5622312853515488 4200703820003	13410210200003734200703820003071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-000-02150800-51 08.05.23 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K	0,00	6,00	5622312853482616 4402598990005	16100002150800514402598990005071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00159054-95 08.05.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622312853483891 4403070360006	55500200159054954403070360006071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,95	5622312853515672 4200416170006	13410210200003734200416170006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-002-00154272-85 08.05.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,93	5622312853470455 4401456720004	55500200154272854401456720004071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
567-321-25000066-25 08.05.23 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1	0,00	5,88	5622312853518919 4508187640006	56732125000066254508187640006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,84	5622312853516568 4200416170006	13410210200003734200416170006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622312853501016 4200760460005	55560000600667744200760460005071217301042330 042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
555-100-00460876-75 08.05.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	5,80	5622312853470473 4511225180007	55510000460876754511225180007071217301032330 032300200000000000000000 712173 01/03/23 30/03/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5622312853516944 4200885910002	13410210200003734200885910002071217301042330 042310000000000000000000 712173 01/04/23 30/04/23 0000000 100 0000000000
194-106-99380001-18 08.05.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR, B/4404154910008	0,00	5,77	5622312853499261 4404154910008	19410699380001184404154910008071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-16387037-07 08.05.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	5,77	5622312853468441 4509507270004	55200016387037074509507270004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,69	5622312853515776 4200416170006	13410210200003734200416170006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-483-11000650-05 08.05.23 BALKAN EKSPRES ISTOCNO SARAJEVO ISTOCNA ILIDZA 4400512870000	0,00	5,68	5622312853484730 4400512870000	56748311000650054400512870000071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,66	5622312853515715 4200416170006	13410210200003734200416170006071217301042330 042308000000000000000000 712173 01/04/23 30/04/23 0000000 080 0000000000
562-099-81659294-89 08.05.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA LUKA 4511414740005	0,00	5,65	5622312853479977 4511414740005	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622312853502331 4200862970008	55560000600667744200862970008071217301042330 042302700000009999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
555-000-00546906-55 08.05.23 TLOD DOO	0,00	5,62	5622312853501052 4404784180008	55500000546906554404784180008071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80000569-18 08.05.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	5,60	5622312853519675/0 4502465070005	DOP SOLID ZA DJECU 04/23 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				
552-021-00022752-36 08.05.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	5,56	5622312853500397 4505510590006	55202100022752364505510590006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81599163-62 08.05.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,53	5622312853477019/0 4404602500002	DOPRINOS FOND SOLIDARNSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81475548-76 08.05.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	5,50	5622312853471653/0 4510724050002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81207264-69 08.05.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	5,49	5622312853487448/0 4509142750001	DOP SOLID ZA 4/2023 712173 01/04/23 30/04/23 0000000 028 42023
562-099-80952963-20 08.05.23 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	5,49	5622312853520206/0 4507864710001	SOLID 712173 01/04/23 30/06/23 0000000 002 0000000000
554-001-00004524-89 08.05.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA	0,00	5,48	5622312853470185 14508509860007	55400100004524894508509860007071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622312853502154 4200885910037	55560000600667744200885910037071217301042330 0423056000000099999999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
567-241-25002032-84 08.05.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,47	5622312853518173 4512347820003	56724125002032844512347820003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622312853502495 4200885910037	55560000600667744200885910037071217301042330 0423005000000099999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5622312853516750 4200824880038	13410210200003734200824880038071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,43	5622312853498423 I4227631130002	33890022013206294227631130002071217301042330 0423107000000099999999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
571-020-00000929-85 08.05.23 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	5,43	5622312853502575 4507972100007	57102000000929854507972100007071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,42	5622312853515492 4200416170006	13410210200003734200416170006071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-011-00001711-61 08.05.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	5,42	5622312853458473/0 4501439960004	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
562-007-81457991-25 08.05.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,41	5622312853514640/0 4510610390008	upl dopr za solid 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
562-009-81301381-83 08.05.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	5,41	5622312853496232/0 4403955470003	ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
551-027-00001697-66 08.05.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI	0,00	5,40	5622312853468864 4400481030008	55102700001697664400481030008071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622312853501803 4200737990005	55560000600667744200737990005071217301042330 0423095000000099999999999999 712173 01/04/23 30/04/23 0000000 095 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				
562-008-81066504-58	0,00	5,37	5622312853483028/0	TAKSA
08.05.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/04/23 30/04/23 0000000 069 0000000000
562-008-81694545-63	0,00	5,36	5622312853488586/0	TAKSA
08.05.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002				712173 08/05/23 08/05/23 0000000 069 0000000000
551-019-00005575-76	0,00	5,35	5622312853499958	55101900005575764401310190003071217301042330
08.05.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	04231020000000000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
134-102-10200003-73	0,00	5,34	5622312853515978	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	04230780000000000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
134-102-10200003-73	0,00	5,34	5622312853516099	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	04230610000000000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
134-102-10200003-73	0,00	5,31	5622312853515481	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
555-100-00525019-94	0,00	5,30	5622312853501385	55510000525019944404714050000071217301042330
08.05.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000958-44	0,00	5,30	5622312853518472	56736325000958444504035130007071217301042330
08.05.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73	0,00	5,30	5622312853517271	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	04230940000000000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
572-246-00007028-90	0,00	5,30	5622312853502093	57224600007028904506382270008071217301052331
08.05.23 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-323-25000143-84	0,00	5,30	5622312853518222	56732325000143844502813700000071217301042330
08.05.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN4502813700000				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
571-060-00000621-19	0,00	5,29	5622312853471411	57106000000621194404375840004071217301042330
08.05.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
134-102-10200003-73	0,00	5,27	5622312853516644	13410210200003734200824880038071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73	0,00	5,26	5622312853516347	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	04230460000000000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
554-010-00011257-13	0,00	5,25	5622312853468654	55401000011257134600024010017071217301042330
08.05.23 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama 4600024010017				04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
552-021-00026838-97	0,00	5,25	5622312853500452	55202100026838974402745290006071217301022330
08.05.23 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006				04230740000000000000000000000000 712173 01/02/23 30/04/23 0000000 074 0000000000
161-000-02691700-64	0,00	5,25	5622312853497958	16100002691700644404510210008071217301042330
08.05.23 GASAN RENT A CAR DOOHRESA BB71123HRESA066 479 64404510210008				04230900000000000000000000000000 712173 01/04/23 30/04/23 0000000 090 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	
552-000-17843419-32	0,00	5,25	5622312853484066	55200017843419324510566390003071217301042330 06230690000000000000000000000000
08.05.23 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	712173 01/04/23 30/06/23 0000000 069 0000000000
552-000-17236105-23	0,00	5,24	5622312853468640	55200017236105234510185320009071217301042330 04230530000000000000000000000000
08.05.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	712173 01/04/23 30/04/23 0000000 053 0000000000
134-102-10200003-73	0,00	5,21	5622312853516363	13410210200003734200824880038071217301042330 04230310000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73	0,00	5,19	5622312853515878	13410210200003734200703820003071217301042330 04230310000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73	0,00	5,18	5622312853515774	13410210200003734200416170006071217301042330 04230640000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/23 30/04/23 0000000 064 0000000000
551-790-22204066-04	0,00	5,16	5622312853500759	55179022204066044227617220023071217301042330 0423088000000009999999999999999999
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227617220023	712173 01/04/23 30/04/23 0000000 088 9999999999
552-000-20139749-79	0,00	5,13	5622312853468431	55200020139749794512304690009071217301042330 04230750000000000000000000000000
08.05.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA			4512304690009	712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73	0,00	5,09	5622312853516342	13410210200003734200416170006071217301042330 04231020000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/23 30/04/23 0000000 102 0000000000
161-045-00382100-83	0,00	5,01	5622312853498760	16104500382100834402664610006071217301042330 04230020000000000000000000000000
08.05.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I			4402664610006	712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	5,00	5622312853516971	13410210200003734402865780007071217301042330 04230560000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	712173 01/04/23 30/04/23 0000000 056 0000000000
567-303-11000433-67	0,00	4,97	5622312853518124	56730311000433674400740400005071217308052308 05230070000000000000000000000000
08.05.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA			4400740400005	712173 08/05/23 08/05/23 0000000 007 0000000000
562-100-80000056-05	0,00	4,92	5622312853497664	solidarnost
08.05.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	4,91	5622312853516951	13410210200003734200885910002071217301042330 04230020000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74	0,00	4,90	5622312853500960	55560000600667744200737990005071217301042330 0423094000000009999999999999999999
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/04/23 30/04/23 0000000 094 9999999999
551-790-22204066-04	0,00	4,86	5622312853500851	55179022204066044227617220023071217301042330 0423119000000009999999999999999999
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227617220023	712173 01/04/23 30/04/23 0000000 119 9999999999
134-102-10200003-73	0,00	4,84	5622312853516752	13410210200003734200885910002071217301042330 04230940000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73	0,00	4,82	5622312853516945	13410210200003734200824880038071217301042330 04231190000000000000000000000000
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/04/23 30/04/23 0000000 119 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 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,82	5622312853499007 I4227631130002	33890022013206294227631130002071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
562-012-00003145-75 08.05.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,81	5622312853497907/0 4400552400006	Poseban doprinos 712173 01/04/23 30/04/23 0000000 088 0000000000
572-106-00017777-20 08.05.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRUJ	0,00	4,78	5622312853469712 4404849810004	57210600017777204404849810004071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
194-146-89646001-51 08.05.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,78	5622312853517096 4403773360008	19414689646001514403773360008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,76	5622312853515779 4200416170006	13410210200003734200416170006071217301042330 042308000000000000000000 712173 01/04/23 30/04/23 0000000 080 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622312853502247 4201229350005	55560000600667744201229350005071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
562-005-00001889-15 08.05.23 DOO REVIZOR, DOBOJ	0,00	4,75	5622312853453297 4400094850005	Isplata doprinosa na licna primanja za mjesec April 2023. godine 712173 08/05/23 08/05/23 0000000 028 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622312853501575 4201077230009	55560000600667744201077230009071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622312853515674 4200416170006	13410210200003734200416170006071217301042330 042308100000000000000000 712173 01/04/23 30/04/23 0000000 081 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,68	5622312853498992 I4200161160001	33890022013206294200161160001071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622312853515849 4200416170006	13410210200003734200416170006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81196685-88 08.05.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	4,67	5622312853473023/0 4403729890008	POS DOPRI. ZA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 109 0000000000
555-100-00504327-90 08.05.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	4,65	5622312853470253 4511568540009	55510000504327904511568540009071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
554-006-00012602-54 08.05.23 DRUSTVO RACUNOVODJAI REVIZORA DOBOJDOBOJDOJ	0,00	4,57	5622312853518347 4400058540008	55400600012602544400058540008071217301122230 042302800000000000000000 712173 01/12/22 30/04/23 0000000 028 0000000000
555-700-00249685-35 08.05.23 DULE DOO SOKOLAC	0,00	4,56	5622312853501627 4403946720005	55570000249685354403946720005071217301022328 022309400000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
567-301-25000198-27 08.05.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,54	5622312853518384 4509298330002	56730125000198274509298330002071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622312853516345 4200416170006	13410210200003734200416170006071217301042330 042307400000000000000000 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				
562-099-00003378-60	0,00	4,53	5622312853495065/0	FOND SOL
08.05.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/05/23 31/05/23 0000000 067 0000000000
551-460-22140856-67	0,00	4,52	5622312853468987	55146022140856674404400030004071217301042330
08.05.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N			4404400030004	712173 01/04/23 30/04/23 0000000 027 0000000000
134-102-10200003-73	0,00	4,52	5622312853516942	13410210200003734200824880038071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00006017-97	0,00	4,51	5622312853520245/0	solidarnost
08.05.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC			4503199620009	712173 01/04/23 30/04/23 0000000 075 0000000000
338-350-22002259-68	0,00	4,50	5622312853499087	33835022002259684401617830000071217301042330
08.05.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	712173 01/04/23 30/04/23 0000000 002 0000000004
338-900-22013206-29	0,00	4,50	5622312853498398	33890022013206294403087410007071217301042330
08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/04/23 30/04/23 0000000 025 9999999999
562-012-00002416-31	0,00	4,48	5622312853517371/0	FOND SOLID
08.05.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/04/23 30/04/23 0000000 089 0000000000
562-007-81335530-69	0,00	4,47	5622312853497618	Dop. Za solid. 3,4/2023
08.05.23 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/03/23 30/04/23 0000000 074 0000000
555-007-00200330-85	0,00	4,46	5622312853469054	55500700200330854400687590000071217301042330
08.05.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000588-21	0,00	4,46	5622312853518583	56724111000588214403760110002071217301042330
08.05.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81634790-73	0,00	4,41	5622312853461623/4493	uplata doprinosa
08.05.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 01/04/23 30/04/23 0000000 113 0000000000
134-102-10200003-73	0,00	4,41	5622312853517319	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/04/23 30/04/23 0000000 031 0000000000
562-099-00000016-58	0,00	4,38	5622312853506943/0	DOPRINOSI ZA DJECU U OINOSTRANSTVZ
08.05.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE			P4401019260002	712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00071082-23	0,00	4,37	5622312853483719	55500700071082234504521070008071217301042330
08.05.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	712173 01/04/23 30/04/23 0000000 002 0000000000
552-010-15208112-60	0,00	4,34	5622312853468319	55201015208112604508626740004071217301042330
08.05.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI			4508626740004	712173 01/04/23 30/04/23 0000000 135 0000000000
562-099-81510569-64	0,00	4,34	5622312853485551/0	fond solidarnosti
08.05.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/03/23 31/03/23 0000000 053 0000000000
567-301-25000368-02	0,00	4,34	5622312853518434	56730125000368024511370780004071217301042330
08.05.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/04/23 30/04/23 0000000 007 0000000000
562-001-00000108-25	0,00	4,33	5622312853479994	Uplata za fond solidarnosti
08.05.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/04/23 30/04/23 0000000 041 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5622312853515489 4200416170006	13410210200003734200416170006071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-700-00499690-24 08.05.23 JP MILJACKA ISG D.O.O.	0,00	4,30	5622312853501282 4404622790007	55570000499690244404622790007071217301042330 04230900000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622312853516865 4200416170006	13410210200003734200416170006071217301042330 04230990000000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
571-100-00000375-58 08.05.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,28	5622312853502454 4509861010001	57110000000375584509861010001071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-790-22204066-04 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,27	5622312853500686 4403543360009	5517902220406604403543360009071217301042330 0423088000000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622312853516359 4200885910002	13410210200003734200885910002071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622312853515472 4200416170006	13410210200003734200416170006071217301042330 04230900000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622312853501576 4201357350000	55560000600667744201357350000071217301042330 0423053000000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622312853516354 4402865780007	13410210200003734402865780007071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-241-11000804-52 08.05.23 NEXT DOO BANJA LUKA VIDOV DANSKA BB BANJA LUKA	0,00	4,20	5622312853470439 4403985460002	56724111000804524403985460002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,20	5622312853515877 4200416170006	13410210200003734200416170006071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622312853516244 4200334950020	13410210200003734200334950020071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
194-106-98555001-63 08.05.23 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi, E	0,00	4,18	5622312853517099 4404431770006	19410698555001634404431770006071217301032330 04230560000000000000000000 712173 01/03/23 30/04/23 0000000 056 0000000000
572-246-00000795-68 08.05.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	4,18	5622312853518008 4507268600002	57224600000795684507268600002071217301042330 04230050000000000000042023 712173 01/04/23 30/04/23 0000000 005 0000042023
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,16	5622312853516096 4200416170006	13410210200003734200416170006071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,15	5622312853515712 4200416170006	13410210200003734200416170006071217301042330 04230940000000000000000000 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5622312853515910 4200416170006	13410210200003734200416170006071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
552-022-00027856-98 08.05.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	4,14	5622312853483800 4200416170006	55202200027856984508231480003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,11	5622312853498051 4200200670004	33890022013206294200200670004071217301042330 0423091000000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622312853501476 4201555820003	55560000600667744201555820003071217301042330 0423088000000099999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,09	5622312853501955 4200885910037	55560000600667744200885910037071217301042330 0423107000000099999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622312853516360 4200885910002	13410210200003734200885910002071217301042330 042306100000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622312853516950 4200416170006	13410210200003734200416170006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,97	5622312853515518 4200416170006	13410210200003734200416170006071217301042330 042309900000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622312853516946 4200416170006	13410210200003734200416170006071217301042330 042304600000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622312853516482 4200703820003	13410210200003734200703820003071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622312853516248 4200334950020	13410210200003734200334950020071217301042330 042304100000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622312853516350 4200703820003	13410210200003734200703820003071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622312853515881 4200416170006	13410210200003734200416170006071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622312853515850 4200416170006	13410210200003734200416170006071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622312853516252 4200334950020	13410210200003734200334950020071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622312853515880 4200416170006	13410210200003734200416170006071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622312853515983 4200416170006	13410210200003734200416170006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622312853516251 4402553460005	13410210200003734402553460005071217301042330 042309000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
554-004-00000633-72 08.05.23 INTERHOME D.O.O., IVE ANDRICA 6, CELINAC, IVE ANDRICA 6 4404637710000	0,00	3,86	5622312853469537 4404637710000	55400400000633724404637710000071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622312853516862 4200416170006	13410210200003734200416170006071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622312853516867 4200416170006	13410210200003734200416170006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622312853515522 4200416170006	13410210200003734200416170006071217301042330 042311600000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5622312853515984 4200416170006	13410210200003734200416170006071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622312853515786 4200416170006	13410210200003734200416170006071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622312853515970 4200416170006	13410210200003734200416170006071217301042330 042305500000000000000000 712173 01/04/23 30/04/23 0000000 055 0000000000
555-002-00565016-44 08.05.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,80	5622312853469191 4400545700002	55500200565016444400545700002071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
572-286-00004620-19 08.05.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL 4511214570008	0,00	3,80	5622312853484624 4511214570008	57228600004620194511214570008071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622312853515913 4200416170006	13410210200003734200416170006071217301042330 042304600000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622312853515911 4200416170006	13410210200003734200416170006071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622312853515784 4200416170006	13410210200003734200416170006071217301042330 042309900000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622312853515985 4200416170006	13410210200003734200416170006071217301042330 042308000000000000000000 712173 01/04/23 30/04/23 0000000 080 0000000000
567-301-25000323-40 08.05.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,75	5622312853471321 4510847300003	56730125000323404510847300003071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622312853516864 4200416170006	13410210200003734200416170006071217301042330 042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622312853501807 4200862970008	55560000600667744200862970008071217301042330 042309100000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
562-099-00001671-40 08.05.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,73	5622312853496120/0 4502345250000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IV/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622312853515879 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622312853515667 4200416170006	13410210200003734200416170006071217301042330 042309700000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622312853517318 4200416170006	13410210200003734200416170006071217301042330 042305900000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622312853516247 4200334950020	13410210200003734200334950020071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
567-463-25000177-09 08.05.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,70	5622312853518379 4200416170006	56746325000177094508439550005071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622312853515713 4200416170006	13410210200003734200416170006071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622312853515491 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622312853515587 4200416170006	13410210200003734200416170006071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622312853515783 4200416170006	13410210200003734200416170006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622312853515475 4200416170006	13410210200003734200416170006071217301042330 042307800000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
567-421-25000020-16 08.05.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,68	5622312853484347 4510626980000	56742125000020164510626980000071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622312853515493 4200416170006	13410210200003734200416170006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-010-00014033-12 08.05.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,68	5622312853469493 4503783060007	55501000014033124503783060007071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622312853515671 4200416170006	13410210200003734200416170006071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
567-301-25000298-18 08.05.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,67	5622312853484564 4510475160005	56730125000298184510475160005071217308052308 052300700000000000000000 712173 08/05/23 08/05/23 0000000 007 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622312853516479 4200416170006	13410210200003734200416170006071217301042330 042313600000000000000000 712173 01/04/23 30/04/23 0000000 136 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,66	5622312853498403 I4403087410007	33890022013206294403087410007071217301042330 042305300000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622312853515490 4200416170006	13410210200003734200416170006071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622312853516094 4200416170006	13410210200003734200416170006071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622312853515788 4200416170006	13410210200003734200416170006071217301042330 042309900000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622312853517317 4200416170006	13410210200003734200416170006071217301042330 042303300000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
562-099-81627918-30 08.05.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA 4511591950001	0,00	3,65	5622312853521408/0 4511591950001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622312853515588 4200416170006	13410210200003734200416170006071217301042330 042306100000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
161-000-02605300-80 08.05.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,64	5622312853465583 BE4404727030008	16100002605300804404727030008071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
555-002-00007275-17 08.05.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO 4501800930000	0,00	3,64	5622312853483727 4501800930000	55500200007275174501800930000071217301042330 042309000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
552-014-00026010-14 08.05.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,64	5622312853500702 4509188580003	55201400026010144509188580003071217301042330 042300800000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
562-007-00002303-33 08.05.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	3,64	5622312853485231 4501901290001	Dopr.za fond solidarnosti. 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-25000163-14 08.05.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	3,64	5622312853518509 D4508508460005	56734325000163144508508460005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-003-00000456-70 08.05.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC4506619540005	0,00	3,63	5622312853470197 KC4506619540005	55400300000456704506619540005071217301042330 042305900000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
562-008-81792172-25 08.05.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA ZLATIS' 4512848950004	0,00	3,63	5622312853463478/0 4512848950004	sol. 712173 01/04/23 30/04/23 0000000 006 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				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622312853515589 4200416170006	13410210200003734200416170006071217301042330 04230330000000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622312853516489 4200416170006	13410210200003734200416170006071217301042330 04230310000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622312853515494 4200416170006	13410210200003734200416170006071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622312853515969 4200416170006	13410210200003734200416170006071217301042330 04230610000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622312853516490 4200416170006	13410210200003734200416170006071217301042330 04230990000000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
567-343-11000140-53 08.05.23 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,61	5622312853518548 4402734680007	56734311000140534402734680007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622312853502162 4200885910037	55560000600667744200885910037071217301042330 04230460000000099999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
161-045-00461100-54 08.05.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	3,60	5622312853465844 4400747910009	16104500461100544400747910009071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622312853515681 4200416170006	13410210200003734200416170006071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622312853516948 4200416170006	13410210200003734200416170006071217301042330 04230590000000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
562-006-81772468-65 08.05.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC	0,00	3,58	5622312853513369/0 S.P. 4512744070002	UPLATA SOLIDARNOG DOPRINOSA 712173 01/04/23 30/04/23 0000000 080 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622312853515771 4200416170006	13410210200003734200416170006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622312853515675 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-17566148-70 08.05.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,57	5622312853500805 4510451220007	55200017566148704510451220007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622312853517272 4200416170006	13410210200003734200416170006071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
161-045-00601800-98 08.05.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,57	5622312853465608 BI4507884070009	16104500601800984507884070009071217301042330 042302800000000000000042023 712173 01/04/23 30/04/23 0000000 028 0000042023
552-016-00025796-73 08.05.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUK STEFANOVIC I4507610880004	0,00	3,57	5622312853468386 I4507610880004	55201600025796734507610880004071217301042330 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				
567-253-25000453-62 08.05.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622312853501464 4510970920008	56725325000453624510970920008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-100-00525019-94 08.05.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622312853501696 4404714050000	55510000525019944404714050000071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81640485-11 08.05.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	3,55	5622312853491945/0 4511685000007	dop. za oboljelu djecu 712173 08/05/23 08/05/23 0000000 074 0000000000
562-099-81456085-71 08.05.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,55	5622312853481548 4510607170005	posebni doprinosi za liječenje djece 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-17036327-91 08.05.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,55	5622312853468495 4510070260002	55200017036327914510070260002071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-651-25000043-26 08.05.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4	0,00	3,55	5622312853470418 4500024380006	56765125000043264500024380006071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,54	5622312853498067 4403087410007	33890022013206294403087410007071217301042330 04230850000000999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-241-25001435-32 08.05.23 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,54	5622312853502300 4510859650000	56724125001435324510859650000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81527914-21 08.05.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	3,53	5622312853512636/0 4511002710004	dopr za solid 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622312853515487 4200416170006	13410210200003734200416170006071217301042330 04230930000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
562-099-81156168-50 08.05.23 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	3,53	5622312853487325/0 4508853640008	DOP SOLID 712173 01/04/23 30/04/23 0000000 002 0
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622312853515968 4200416170006	13410210200003734200416170006071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622312853501720 4200737990005	55560000600667744200737990005071217301042330 04230890000000999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
551-019-00005615-53 08.05.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	3,52	5622312853499957 4401315820005	55101900005615534401315820005071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
161-025-00337100-69 08.05.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,52	5622312853482055 4403390270005	16102500337100694403390270005071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81645631-47 08.05.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	3,51	5622312853495304/0 4404704500007	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00040218-77 08.05.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	3,51	5622312853469084 4504189440009	55500700040218774504189440009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81640367-28 08.05.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC	0,00	3,50	5622312853496465/0 4511684450009	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 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	
567-321-25000098-26	0,00	3,39	5622312853471118	5673212500009826450291880000071217301042330
08.05.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA		4502918800000		04230080000000000000000000
				712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00013199-85	0,00	3,38	5622312853505710/0	fon solidarnosti
08.05.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR		4503999310008		712173 01/04/23 30/04/23 0000000 053 0000000000
134-102-10200003-73	0,00	3,35	5622312853516861	13410210200003734200703820003071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		04230900000000000000000000
				712173 01/04/23 30/04/23 0000000 090 0000000000
555-600-00600667-74	0,00	3,31	5622312853501726	55560000600667744200885910037071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		0423043000000099999999999999
				712173 01/04/23 30/04/23 0000000 043 9999999999
555-600-00600667-74	0,00	3,28	5622312853502058	55560000600667744200885910037071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		0423075000000099999999999999
				712173 01/04/23 30/04/23 0000000 075 9999999999
134-102-10200003-73	0,00	3,23	5622312853516860	13410210200003734200703820003071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		04230940000000000000000000
				712173 01/04/23 30/04/23 0000000 094 0000000000
555-600-00600667-74	0,00	3,19	5622312853500961	55560000600667744200885910037071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		0423113000000099999999999999
				712173 01/04/23 30/04/23 0000000 113 9999999999
134-102-10200003-73	0,00	3,16	5622312853515773	13410210200003734200703820003071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		04230780000000000000000000
				712173 01/04/23 30/04/23 0000000 078 0000000000
134-102-10200003-73	0,00	3,16	5622312853515678	13410210200003734200703820003071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		04230410000000000000000000
				712173 01/04/23 30/04/23 0000000 041 0000000000
567-241-11001388-46	0,00	3,15	5622312853484765	56724111001388464404797240000071217301032331
08.05.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA		4404797240000		03230020000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
555-600-00600667-74	0,00	3,14	5622312853501260	55560000600667744201077230009071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201077230009		0423089000000009999999999999
				712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73	0,00	3,13	5622312853515714	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		04231130000000000000000000
				712173 01/04/23 30/04/23 0000000 113 0000000000
555-600-00600667-74	0,00	3,08	5622312853501728	55560000600667744200885910037071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		0423074000000099999999999999
				712173 01/04/23 30/04/23 0000000 074 9999999999
134-102-10200003-73	0,00	3,07	5622312853515680	13410210200003734200416170006071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006		04231190000000000000000000
				712173 01/04/23 30/04/23 0000000 119 0000000000
134-102-10200003-73	0,00	3,06	5622312853516813	13410210200003734200824880038071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038		04230460000000000000000000
				712173 01/04/23 30/04/23 0000000 046 0000000000
555-600-00600667-74	0,00	3,04	5622312853501926	55560000600667744200885910037071217301042330
08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037		0423078000000099999999999999
				712173 01/04/23 30/04/23 0000000 078 9999999999
554-012-00000459-08	0,00	3,04	5622312853499914	55401200000459084508014380009071217301042330
08.05.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog		4508014380009		04231190000000000000000000
				712173 01/04/23 30/04/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,04	5622312853516943 4200416170006	13410210200003734200416170006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622312853516349 4200703820003	13410210200003734200703820003071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622312853501721 4200737990005	55560000600667744200737990005071217301042330 0423041000000009999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622312853515470 4200416170006	13410210200003734200416170006071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
562-099-00012218-21 08.05.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,02	5622312853494742 4502384580009	DOP.ZA FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19962016-69 08.05.23 ZD-TECH LJUBISA ZGONJANIN SP MILOSA DUJICA BB CE 4512193090007	0,00	3,01	5622312853484184 4512193090007	55200019962016694512193090007071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
554-003-00000889-32 08.05.23 DUOMETAL DOO ZA PROIZVODNJU TRGOVINU I USLUGI 4404986480003	0,00	3,01	5622312853484064 4404986480003	55400300000889324404986480003071217301042330 04230590000000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
552-021-00022651-48 08.05.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR 4402853000006	0,00	3,00	5622312853500635 4402853000006	5520210002265148440285300006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622312853502330 4200862970008	55560000600667744200862970008071217301042330 0423116000000099999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
562-005-00002926-08 08.05.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN 4400038430001	0,00	2,97	5622312853517379/0 4400038430001	0,25? SOLID 2.97 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5622312853516249 4200334950020	13410210200003734200334950020071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622312853501259 4200862970008	55560000600667744200862970008071217301042330 0423038000000099999999999 712173 01/04/23 30/04/23 0000000 038 9999999999
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200161160001	0,00	2,89	5622312853498436 4200161160001	33890022013206294200161160001071217301042330 0423094000000099999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
562-010-00001101-97 08.05.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622312853512502 4401072740008	Up.za dij.i lij.obolj.st.i povreda djece u inost. 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,86	5622312853516341 4200416170006	13410210200003734200416170006071217301042330 04230230000000000000000000 712173 01/04/23 30/04/23 0000000 023 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622312853502153 4200885910037	55560000600667744200885910037071217301042330 0423095000000099999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622312853502328 4200885910037	55560000600667744200885910037071217301042330 0423007000000099999999999 712173 01/04/23 30/04/23 0000000 007 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 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,83	5622312853517270 4200416170006	13410210200003734200416170006071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5622312853516952 4200885910002	13410210200003734200885910002071217301042330 04230410000000000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
554-009-00011403-12 08.05.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje4404767090003	0,00	2,80	5622312853484463 4404767090003	55400900011403124404767090003071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
338-900-22013206-29 08.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,76	5622312853498383 I4403087410007	33890022013206294403087410007071217301042330 04230080000000009999999999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
555-100-00340653-98 08.05.23 BALKAN SECURITY TECH GROUP	0,00	2,72	5622312853468829 4404191100008	55510000340653984404191100008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00003268-48 08.05.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922C4400763790005	0,00	2,71	5622312853487917/0 7922C4400763790005	upl dopr za solid 04/2023 712173 01/04/23 30/04/23 0000000 011 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,65	5622312853516499 4200416170006	13410210200003734200416170006071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5622312853516353 4402553460005	13410210200003734402553460005071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
555-002-00532017-04 08.05.23 FITNES KLUB ELIT FIT PALE	0,00	2,59	5622312853501805 4403365670007	55500200532017044403365670007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5622312853517247 4200416170006	13410210200003734200416170006071217301042330 04230800000000000000000000000000 712173 01/04/23 30/04/23 0000000 080 0000000000
562-099-00012311-33 08.05.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,54	5622312853493467/0 4401161410003	solidarnostb 4/23 712173 01/04/23 30/04/23 0000000 056 00000000
562-005-00003735-06 08.05.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,52	5622312853511046/0 4400145510000	DOPRINOSI 712173 01/04/23 08/05/23 0000000 027 0000000000
572-256-00005950-21 08.05.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK:4512033130002	0,00	2,51	5622312853517918 4512033130002	57225600005950214512033130002071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
554-008-00011298-85 08.05.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BR(4507804220005	0,00	2,39	5622312853517839 4507804220005	55400800011298854507804220005071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02419700-03 08.05.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,38	5622312853464987 3087804404625970006	16100002419700034404625970006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 08.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622312853501040 4200950590002	55560000600667744200950590002071217301042330 04231190000000999999999999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
562-001-00000331-35 08.05.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,35	5622312853474918/0 4401593800007	DOPRINOSI DOLIDARNOSTI 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				
161-000-01331900-32 08.05.23 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,35	5622312853516404 4403859160001	16100001331900324403859160001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-003-81694428-77 08.05.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,29	5622312853480698/0 4510623530003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 116 0000000000
567-241-25001052-17 08.05.23 OPREMANJE BORIS MILOJEVIC SP BANJA LUKABANJA L	0,00	2,29	5622312853501686 4510034890008	56724125001052174510034890008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000332-84 08.05.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,28	5622312853501339 4511749680007	56735325000332844511749680007071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-81576598-98 08.05.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,27	5622312853491851/0 4511293420008	SOL, FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
555-300-00090662-64 08.05.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,26	5622312853470822 4508852080009	55530000090662644508852080009071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-730-22001126-82 08.05.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622312853484504 4511685180005	55173022001126824511685180005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00002553-09 08.05.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	2,25	5622312853493413/0 4401259220008	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
552-021-00015169-87 08.05.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,25	5622312853500711 4504815900009	55202100015169874504815900009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
154-560-20050345-53 08.05.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,25	5622312853482254 4508970100006	15456020050345534508970100006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00011587-66 08.05.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	2,24	5622312853517753 4501861300009	55202100011587664501861300009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81536944-91 08.05.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,23	5622312853521691/0 14511077990002	dop za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81660059-73 08.05.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,23	5622312853477906/0 4511956120003	solidarnost 712173 01/04/23 30/04/23 0000000 015 0000000000
562-009-80308823-51 08.05.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,22	5622312853460893/0 74506128560004	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 119 0000000000
567-363-25000605-36 08.05.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,22	5622312853518389 4511216510002	56736325000605364511216510002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-11000043-64 08.05.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,22	5622312853470477 4401077540007	56732111000043644401077540007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
194-106-64478001-47 08.05.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,22	5622312853466648 4506629340004	19410664478001474506629340004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00003289-45 08.05.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,22	5622312853469682 4509633490001	57226600003289454509633490001071217301042330 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				
562-099-81593848-02	0,00	2,21	5622312853520388/0	DOPRINOSI ZA SOLIDARNOST
08.05.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005				712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00000107-75	0,00	2,21	5622312853470029	57228600000107754500736700007071217301042330
08.05.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-241-25000901-82	0,00	2,21	5622312853518584	56724125000901824508904060001071217301042330
08.05.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00009530-43	0,00	2,20	5622312853502367	57226600009530434507034010007071217301042330
08.05.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedk4507034010007				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80744548-03	0,00	2,20	5622312853509036/0	DOP SOLID
08.05.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001				712173 01/04/23 30/04/23 0000000 002 0000000000
199-562-00412164-97	0,00	2,19	5622312853499130	19956200412164974509563340007071217301042330
08.05.23 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01850700-94	0,00	2,18	5622312853465381	16100001850700944510409530004071217301042330
08.05.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-11000394-67	0,00	2,16	5622312853501343	56734311000394674403768360008071217301042330
08.05.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-050-00001273-08	0,00	2,11	5622312853471130	57105000001273084404843700002071217301052331
08.05.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE 4404843700002				052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-012-81406552-61	0,00	2,10	5622312853462991	dop. za solidarnost
08.05.23 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 45410338330009				712173 01/04/23 30/04/23 0000000 094 0000000000
134-102-10200003-73	0,00	2,10	5622312853515496	13410210200003734200703820003071217301042330
08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003				042309100000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
567-241-25001316-98	0,00	2,03	5622312853484348	56724125001316984505520120008071217301042330
08.05.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-000-00473485-31	0,00	2,03	5622312853502421	55500000473485314509380930000071217301042330
08.05.23 BEHAR KORAJKIC MIRSAJ S.P. JANJARI 4509380930000				042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
161-000-02105300-72	0,00	2,02	5622312853498552	16100002105300724401051660004071217301032331
08.05.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004				032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00017308-77	0,00	2,01	5622312853486510	solidarnost
08.05.23 BORDA COMPANY DOO LAKTASI 4402003550007				712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00006071-32	0,00	2,00	5622312853521745/0	dolidarnost
08.05.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA\4503225720009				712173 01/04/23 30/04/23 0000000 075 0000000000
567-343-25000538-53	0,00	2,00	5622312853518693	56734325000538534509990500007071217301042330
08.05.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.564.820,81	0,00	22.192,75	3.587.013,56	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000694-84 08.05.23 PETICA, BOJIC TOMISLAV, S.P. UGLJEVIK, NJEGOSEVA 6-4508523260004	0,00	2,00	5622312853484112	55400200000694844508523260004071217301042330 0423109000000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
552-000-19603016-78 08.05.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC 4511835250007	0,00	1,98	5622312853468324	55200019603016784511835250007071217301042330 0423027000000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-00002804-82 08.05.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,96	5622312853475485 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/23 712173 08/05/23 08/05/23 0000000 002 0000000000
562-099-81509739-32 08.05.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009	0,00	1,96	5622312853493619	uplata sredstava solidarnosti za dijagnostiku 712173 01/04/23 30/04/23 0000000 095 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,96	5622312853516207 4200416170006	13410210200003734200416170006071217301042330 0423056000000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,94	5622312853516348 4200703820003	13410210200003734200703820003071217301042330 0423091000000000000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
562-005-00002823-26 08.05.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI 4400025880008	0,00	1,94	5622312853517578/0	0,25? SOLID 712173 01/04/23 30/04/23 0000000 028 0000000000
555-007-00018707-08 08.05.23 PREDUZETNICKA RADNJA SARA S.P. PONJEVIC LJUBOMIR 4501999240007	0,00	1,90	5622312853469088	55500700018707084501999240007071217301012331 0123074000000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-006-00012627-76 08.05.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVLIC 4511958840003	0,00	1,89	5622312853518360	55400600012627764511958840003071217301042330 0423028000000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-007-00002804-82 08.05.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,88	5622312853475486 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/23 712173 08/05/23 08/05/23 0000000 011 0000000000
562-008-81703203-85 08.05.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRINAJSTVA 4404841830006	0,00	1,88	5622312853507769/0	doprinos solidarnost 712173 01/04/23 30/04/23 0000000 107 0000000000
552-016-00022604-46 08.05.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC 4505865610008	0,00	1,85	5622312853468395	55201600022604464505865610008071217301032331 0323028000000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
134-102-10200003-73 08.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,85	5622312853516747 4200824880038	13410210200003734200824880038071217301042330 0423091000000000000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
562-003-81581521-74 08.05.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	1,85	5622312853493286/0	srdestva solidanrosti 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00002263-06 08.05.23 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,85	5622312853475684/0	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-00000930-80 08.05.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,85	5622312853520289/0	DOPRINOSI ZA SOLIDARNOST APRIL 2023 GOD 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-20587083-72 08.05.23 RESTORAN MARA I LOLE SPDER VENTALUZANI BOSANSKI 4512733110002	0,00	1,84	5622312853500407	55200020587083724512733110002071217301042330 0423027000000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00002480-38 08.05.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002	0,00	1,84	5622312853474554/0	solidarnost 712173 01/04/23 30/04/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005888-71 08.05.23 EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BR.4512809620005	0,00	1,84	5622312853470189	55400100005888714512809620005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00560300-50 08.05.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,84	5622312853466583	16104500560300504403116960003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-012-00000351-41 08.05.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak:4510963390001	0,00	1,83	5622312853469524	55401200000351414510963390001071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-012-00002150-53 08.05.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	1,83	5622312853483632/0	DOP.ZA FOND SOLIDAR. 712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-19754715-08 08.05.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 1614512050490004	0,00	1,82	5622312853500801	55200019754715084512050490004071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-010-00004333-04 08.05.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	1,82	5622312853491500/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
567-463-25000138-29 08.05.23 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,82	5622312853501217	56746325000138294508084320003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-02518900-96 08.05.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002	0,00	1,82	5622312853498669	16100002518900964511646100002071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00019169-23 08.05.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001	0,00	1,82	5622312853462977/0	UPL. POSEBNOG DOPR. ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00003432-67 08.05.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK 4505991910009	0,00	1,81	5622312853470076	55400100003432674505991910009071217301042330 0423005000000000000000042023 712173 01/04/23 30/04/23 0000000 005 0000042023
572-216-00002089-81 08.05.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,81	5622312853501769	57221600002089814403977360007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-00002416-81 08.05.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI 4400278820001	0,00	1,81	5622312853450325	Dop za solidarnosti 04/23 712173 06/05/23 06/05/23 0000000 045 0000000000
552-007-00023462-47 08.05.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	1,81	5622312853469562	55200700023462474507061760000071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-480-22139418-06 08.05.23 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM4507758010009	0,00	1,80	5622312853500482	55148022139418064507758010009071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
161-000-02957800-74 08.05.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (4512777830002	0,00	1,80	5622312853465183	16100002957800744512777830002071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
161-000-02414500-83 08.05.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,80	5622312853465283	16100002414500834511475960008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-490-22064451-56 08.05.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,80	5622312853500286	55149022064451564507632340003071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 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				
562-099-80277356-26	0,00	1,80	5622312853449930	fond za dijagnostiku04/23
08.05.23 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 06/05/23 06/05/23 0000000 002 0000000000
572-296-00002753-86	0,00	1,80	5622312853502102	57229600002753864510202860004071217301042330
08.05.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-81595068-28	0,00	1,80	5622312853489085/0	solidarnost
08.05.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80003805-10	0,00	1,80	5622312853473625/0	solidarnost
08.05.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/04/23 30/04/23 0000000 009 0000000000
562-005-81710434-73	0,00	1,79	5622312853477005/0	SOLIDARNOST 04/23
08.05.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/04/23 30/04/23 0000000 064 0000000000
562-006-81734752-14	0,00	1,79	5622312853486841/0	doprinos na solidarnost
08.05.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII			4512493210004	712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-81668301-34	0,00	1,79	5622312853461158/0	DOPR
08.05.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00217852-95	0,00	1,79	5622312853470988	55510000217852954506020280005071217301032331
08.05.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81656175-37	0,00	1,79	5622312853477444	Doprinos za solidarnost za 04/23
08.05.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/04/23 30/04/23 0000000 075 0000000000
562-000-00000000-00	0,00	1,79	5622312853462967	FOND SOLID
08.05.23 NADA RADIC BILECA 065-475-448-Ekspozitura Bileca			1810963176312	712173 08/05/23 08/05/23 0000000 006 0000000000
567-603-25000044-47	0,00	1,79	5622312853471271	56760325000044474505467300007071217301042330
08.05.23 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA			4505467300007	712173 01/04/23 30/04/23 0000000 056 0000000000
554-001-00000265-62	0,00	1,79	5622312853469971	55400100000265624400409430000071217301042330
08.05.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina			4400409430000	712173 01/04/23 30/04/23 0000000 005 0000000000
554-006-00012699-54	0,00	1,79	5622312853469415	55400600012699544512875760004071217301042330
08.05.23 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC			4512875760004	712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81481081-64	0,00	1,79	5622312853523261/0	FOND SOLIDARNOSTI 04/23
08.05.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81717762-61	0,00	1,79	5622312853505082	obustave na neto 04/2023
08.05.23 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00012663-44	0,00	1,79	5622312853521532/0	pos dop za solid
08.05.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81752992-52	0,00	1,79	5622312853512175/0	POS DEOPRINOS ZA SOLIDARNOST
08.05.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ			4512593860006	712173 01/04/23 30/04/23 0000000 109 0000000000
555-100-00469344-85	0,00	1,79	5622312853501599	55510000469344854511284940007071217301042330
08.05.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00001404-63	0,00	1,79	5622312853505270/4513	SOLIDARNOSAT
08.05.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 08/05/23 08/05/23 0000000 113 0000000000
562-099-81674590-82	0,00	1,79	5622312853479212	Doprinos za solidarnost za 04/23
08.05.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81768914-59	0,00	1,79	5622312853479967	Doprinos za solidarnost za 04/23
08.05.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001				712173 01/04/23 30/04/23 0000000 075 0000000000
551-790-22207553-19	0,00	1,78	5622312853468768	55179022207553194403877220003071217301042330
08.05.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81232262-09	0,00	1,78	5622312853461506/0	DOPR. SOLID.
08.05.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004				712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00003623-13	0,00	1,78	5622312853517874	57226600003623134507521350000071217301042330
08.05.23 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00005626-81	0,00	1,77	5622312853470303	55400100005626814501290800009071217301042330
08.05.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM 4501290800009				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81751807-67	0,00	1,77	5622312853514232/0	SOLIDARNOST 04/23
08.05.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000				712173 01/04/23 30/04/23 0000000 008 0000000000
567-343-25000803-34	0,00	1,77	5622312853518694	56734325000803344511327180001071217301042330
08.05.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE ⁴ 4511327180001				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-470-22066328-61	0,00	1,76	5622312853500082	55147022066328614508497750006071217301042330
08.05.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006				042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
186-341-03106791-65	0,00	1,76	5622312853498185	18634103106791654508859500003071217301012331
08.05.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA 4508859500003				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00692300-04	0,00	1,76	5622312853465028	16104500692300044508655330001071217301042330
08.05.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22067425-68	0,00	1,76	5622312853468990	55147022067425684509555750000071217301042330
08.05.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G4509555750000				042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
186-341-03106791-65	0,00	1,76	5622312853498827	18634103106791654508859500003071217301032331
08.05.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA 4508859500003				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81703632-62	0,00	1,76	5622312853462515/0	solidarnost
08.05.23 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27 4404831360001				712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-01913600-59	0,00	1,76	5622312853515564	16100001913600594510523580003071217301042330
08.05.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003				042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-008-81689168-92	0,00	1,76	5622312853511641/0	TAKSA
08.05.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4510545980005				712173 08/05/23 08/05/23 0000000 033 0000000000
572-266-00009155-04	0,00	1,76	5622312853501978	57226600009155044511655350003071217301042330
08.05.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-246-00008152-16	0,00	1,76	5622312853501658	57224600008152164511853660000071217301042330
08.05.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN ¹ 4511853660000				042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.564.820,81	0,00	22.192,75	3.587.013,56	

Izvjestaj o promjenama na racunu
na dan: 08.05.2023

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000670-35 08.05.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,76	5622312853518912 4512207570007	56736325000670354512207570007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-009-00011407-97 08.05.23 DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI?A	0,00	1,75	5622312853468672 4404882940002	55400900011407974404882940002071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-009-81210836-21 08.05.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003	0,00	1,75	5622312853480158/0	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 116 0000000000
572-266-00007726-23 08.05.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,75	5622312853484199 4508521130006	57226600007726234508521130006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-490-22089988-75 08.05.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	1,75	5622312853484360 4507666750006	55149022089988754507666750006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81315259-64 08.05.23 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,75	5622312853454201	025? Doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-81494600-03 08.05.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,75	5622312853486642/0 4510834580007	solidarnost 4/23 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81761014-91 08.05.23 BITNBIT DOO BANJA LUKA	0,00	1,75	5622312853523788 4404925000009	Fond solidarnosti za ljecenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00005640-73 08.05.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,75	5622312853469886 4510508190002	57226600005640734510508190002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-730-22025565-97 08.05.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	1,75	5622312853468980 4512820270008	55173022025565974512820270008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-276-00007686-41 08.05.23 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD	0,00	1,75	5622312853469609 4511942760000	57227600007686414511942760000071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
552-000-18706512-71 08.05.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,75	5622312853468645 4511045100005	55200018706512714511045100005071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81641780-57 08.05.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	1,75	5622312853521427/0 4404693110007	fond solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81600819-89 08.05.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,75	5622312853462070/0 4511438330002	solidarnost 712173 01/04/23 30/04/23 0000000 015 0000000000
562-012-00000402-59 08.05.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAJ	0,00	1,75	5622312853511016/0 4400559320008	SOLIDAR JOVOVIC DRAGO 712173 09/09/23 09/05/23 0000000 088 00000000
551-720-22039400-16 08.05.23 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DAK/4506625430009	0,00	1,75	5622312853517657 4506625430009	55172022039400164506625430009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000391-20 08.05.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,75	5622312853518858 4510316950003	56732125000391204510316950003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81710089-91 08.05.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622312853449590 4404851390004	Doprinos za ljecenje djece u inostranstvu 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				
567-353-25000372-61 08.05.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,75	5622312853518505 4512715300007	56735325000372614512715300007071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-321-25000297-11 08.05.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	1,75	5622312853518322 4509714490006	56732125000297114509714490006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00598900-68 08.05.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,75	5622312853516622 4507858230006	16104500598900684507858230006071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
161-000-02875100-48 08.05.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB	0,00	1,75	5622312853516313 4512539490007	16100002875100484512539490007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81698661-37 08.05.23 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,75	5622312853467376 4404824230003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 9999999999
562-011-80880005-09 08.05.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,75	5622312853457508/0 4501409890001	TAKSA 712173 01/04/20 30/04/23 0000000 013 0000000000
562-010-00000123-24 08.05.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,75	5622312853481185/0 4502763500004	dop solid 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81642148-68 08.05.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,75	5622312853463154/0 4511698080000	UPL SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-00002603-04 08.05.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,75	5622312853512541/0	DOP 712173 01/04/23 30/04/23 0000000 013 0000000000
551-710-22590298-13 08.05.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,75	5622312853500176 4507038270003	55171022590298134507038270003071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-030-00020886-52 08.05.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,75	5622312853500530 4506431230009	55203000020886524506431230009071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
567-301-25000471-81 08.05.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	1,75	5622312853502007 4512743180009	56730125000471814512743180009071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-012-81477806-87 08.05.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622312853474456 4403752520005	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 085 0000000000
554-001-00005756-79 08.05.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	1,73	5622312853469636 4404807490000	55400100005756794404807490000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00015629-70 08.05.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	1,69	5622312853494392/0 4502621890000	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
552-018-15159995-71 08.05.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622312853517742 4508602300003	55201815159995714508602300003071217301042330 04231130000000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
567-241-11001411-74 08.05.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	1,47	5622312853502486 4404846800008	56724111001411744404846800008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-99312001-27 08.05.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	1,30	5622312853466757 4404133320006	19410699312001274404133320006071217301042332 04230020000000000000000000000000 712173 01/04/23 23/04/23 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				
551-730-22002278-21 08.05.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	1,25	5622312853483795 4511949260002	55173022002278214511949260002071217301042330 04230930000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
552-000-19270343-64 08.05.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,19	5622312853468598 4511364540000	55200019270343644511364540000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001275-94 08.05.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,15	5622312853484791 0440460802002	56724111001275940440460802002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00395630-30 08.05.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,14	5622312853499116 4404131380001	19957200395630304404131380001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-441-25000238-31 08.05.23 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET	0,00	1,06	5622312853518573 4512932230009	56744125000238314512932230009071217307042330 04231070000000000000000000 712173 07/04/23 30/04/23 0000000 107 0000000000
562-003-81642148-68 08.05.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,00	5622312853463055/0 4511698080000	UPL. SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 059 0000000000
562-099-81134265-90 08.05.23 PROJEKT PLUS DOO BANJA LUKA	0,00	1,00	5622312853448970 4403597290006	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00001464-30 08.05.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,89	5622312853508283/0 4501226540001	POS DOPR ZA SOLIDANOST PO OSNOVU NETO PLATE 712173 01/04/23 30/04/23 0000000 109 0000000000
552-000-19516342-43 08.05.23 DELTA MOBIL SHOPBRATUNACPETRA KOCICA BB BRA	0,00	0,88	5622312853500342 14511722210009	55200019516342434511722210009071217301042330 04230150000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-02993600-53 08.05.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJED	0,00	0,84	5622312853498764 4405018600000	16100002993600534405018600000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81202631-50 08.05.23 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK	0,00	0,78	5622312853519663/0 4509103000003	FODN SOLIDARNOST I 712173 08/05/23 08/05/23 0000000 002 0000000000
562-003-81270015-94 08.05.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	0,75	5622312853520976/0 4509503100007	DOPRINOSI ZA SOLIDARNOST APRIL 2023 GOD 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00004312-67 08.05.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK	0,00	0,70	5622312853515050/0 4502767910002	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
552-002-00019697-44 08.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,37	5622312853500885 4400918150008	55200200019697444400918150008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81624610-10 08.05.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,37	5622312853505355 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
552-002-00019697-44 08.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,37	5622312853500621 4400918150008	55200200019697444400918150008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002804-82 08.05.23 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622312853475490 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 04/23 712173 08/05/23 08/05/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.564.820,81	0,00	22.192,75		3.587.013,56

Izvjestaj o promjenama na racunu
na dan: 08.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.564.820,81	0,00	22.192,75	3.587.013,56

NAPOMENA:

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

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 275293477 - 5620998058364734;4402700780002;712173;010423;300423;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,934.68
2	5675411100009395 275311911 - 5675411100009395;4400106370004;712173;010423;300423;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,571.80
3	5550070003648815 275280926 - 5550070003648815;4401669710002;712173;010523;310523;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,362.30
4	562100000033328 275275890 - 562100000033328;4401725050002;712173;010423;300423;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,247.89
5	555000045033820 275318596 - 555000045033820;4403534960001;712173;010423;300423;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,115.63
6	555000034542785 275334291 - 555000034542785;4400441240000;712173;010423;300423;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	459.89
7	555000033700437 275340554 - 555000033700437;4400401880006;712173;080523;080523;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	436.64
8	5674838200000278 275279778 - 5674838200000278;4400546420003;712173;010323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	274.50
9	5550070022525209 275295608 - 5550070022525209;4400764840006;787311;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
10	5550070022525209 275295607 - 5550070022525209;4400764840006;787311;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
11	5550070022525209 275295610 - 5550070022525209;4400764840006;787311;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
12	5550070022525209 275295609 - 5550070022525209;4400764840006;787311;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
13	5517902220563550 275332548 - 5517902220563550;4400849670002;712173;010123;310123;002;0000000;0000000001 /	VENERA DOO BANJA LUKA	0.00	255.32
14	5517902220563550 275332549 - 5517902220563550;4400849670002;712173;010223;280223;002;0000000;0000000002 /	VENERA DOO BANJA LUKA	0.00	253.32
15	5551000036814766 275339855 - 5551000036814766;4404255600000;731212;010423;300423;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
16	5672411100056881 275280374 - 5672411100056881;4400907970003;712173;010423;300423;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	185.36
17	5550070003183021 275314337 - 5550070003183021;4401157060006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	150.42
18	1610000225010038 275333348 - 1610000225010038;4404475550003;712173;010423;300423;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	149.56
19	1610000127110072 275333050 - 1610000127110072;4403811120008;712173;010423;300423;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	149.21
20	5517902222618689 275313302 - 5517902222618689;4402675570006;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	123.15
21	5722460000619664 275332871 - 5722460000619664;4404390990004;712173;010423;300423;005;0000000;0000000000 /	DOO SEVENPULL	0.00	114.39
22	1610000108030075 275333318 - 1610000108030075;4227417480179;712173;010423;300423;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	108.17
23	562100000033328 275276208 - 562100000033328;4400932140007;712173;010423;300423;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	104.97
24	5550070022582633 275292448 - 5550070022582633;4403058310001;712173;010423;300423;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	91.49

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5621000000033328 275278721 - 5621000000033328;4402112090008;712173;010423;300423;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.64
26	5621000000033328 275275864 - 5621000000033328;4402098750008;712173;010423;300423;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	84.85
27	5673831100066704 275275659 - 5673831100066704;4400567770004;712173;010423;300423;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	69.25
28	5550020015567256 275321385 - 5550020015567256;4402561720008;712173;010423;300423;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	60.22
29	5620998142203580 275279685 - 5620998142203580;4404141000002;712173;010423;300423;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.01
30	5721060001514559 275280035 - 5721060001514559;4403092250000;712173;010423;300423;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	50.20
31	5517902222618689 275312869 - 5517902222618689;4402025790001;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.87
32	1610450011380077 275310901 - 1610450011380077;4400905680008;712173;010423;300423;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	49.46
33	5517902222618689 275312422 - 5517902222618689;4400393840008;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.44
34	5540080000908628 275310533 - 5540080000908628;4400086320005;712173;010423;300423;010;0000000;9999999999 /	RIBARSTVO DOO BROAD	0.00	40.61
35	5540280000001474 275310796 - 5540280000001474;4401326780005;712173;010423;300423;012;0000000;0000000000 /	JZV DOM ZDRAVLJA DRINIC, CENTAR BB	0.00	39.51
36	5551000044080745 275275472 - 5551000044080745;4401766910008;712173;010122;310122;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	38.19
37	1610000130860092 275276004 - 1610000130860092;4403453700005;712173;010423;300423;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	32.06
38	1995630003060043 275294361 - 1995630003060043;4404920540005;712173;010423;300423;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.72
39	5514502211523417 275294546 - 5514502211523417;4403056700007;712173;010423;300423;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	27.68
40	5673211100002715 275278199 - 5673211100002715;4401075840003;712173;010423;300423;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	26.55
41	1610000207250017 275333325 - 1610000207250017;4404356200002;712173;010423;300423;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	25.84
42	5550070050673154 275309870 - 5550070050673154;4400812240008;712173;010323;310323;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.63
43	5517902222618689 275313301 - 5517902222618689;4402338060004;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.77
44	1610000108030075 275333320 - 1610000108030075;4227417480187;712173;010423;300423;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	22.38
45	1610250026850035 275278570 - 1610250026850035;4403113350000;712173;010423;300423;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	21.69
46	1610000108030075 275333316 - 1610000108030075;4227417480136;712173;010423;300423;088;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	21.42
47	5520001746602724 275277096 - 5520001746602724;4218015340096;712173;010423;300423;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	20.90
48	5540060001227468 275278694 - 5540060001227468;4509288700006;712173;010423;300423;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	19.86

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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 8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000108030075 275333319 - 1610000108030075;4227417480217;712173;010423;300423;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	19.44
50	3381402200228110 275311178 - 3381402200228110;4272071200030;712173;010423;300423;002;0000000;0000000040 /	LUMEN DOO GRUDE	0.00	18.59
51	5540010000525142 275293763 - 5540010000525142;4510155410003;712173;010423;300423;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	18.48
52	1995630047862985 275311719 - 1995630047862985;4404575180009;712173;010423;300423;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	17.74
53	5517902220949028 275292831 - 5517902220949028;4403988480004;712173;010423;300423;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	17.29
54	5514602256413072 275278097 - 5514602256413072;4404971290003;712173;010423;300423;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	17.28
55	1610000251130004 275277315 - 1610000251130004;4404666810005;712173;010423;300423;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	15.95
56	5674911100000787 275279136 - 5674911100000787;4403169730000;712173;010423;300423;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	15.00
57	5550010049426998 275274360 - 5550010049426998;4403300110004;712173;010423;300423;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	14.45
58	5517002229652786 275332234 - 5517002229652786;4510181760004;712173;010423;300423;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE	0.00	14.00
59	5517002211353736 275276174 - 5517002211353736;4403840650008;712173;010123;310123;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	13.75
60	5520040001350689 275277418 - 5520040001350689;4400510400006;712173;010323;310323;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV	0.00	13.37
61	5551000033669056 275307826 - 5551000033669056;4502144600002;712173;010423;300423;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.57
62	5551000015203845 275271047 - 5551000015203845;4504212010009;712173;010423;300423;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
63	1610000218740055 275279187 - 1610000218740055;4404446610005;712173;010423;300423;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
64	5520001746602724 275277099 - 5520001746602724;4218015340126;712173;010423;300423;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.31
65	5520001746602724 275277092 - 5520001746602724;4218015340207;712173;010423;300423;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.31
66	5540040030002034 275278696 - 5540040030002034;4401326270007;712173;010423;300423;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	12.08
67	5550070003183021 275314338 - 5550070003183021;4401157060006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	12.01
68	5550070021630481 275306404 - 5550070021630481;4402564820003;712173;010423;300423;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	11.03
69	5620998160350146 275276215 - 5620998160350146;4404614180003;712173;010423;300423;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	11.00
70	5673012500019924 275293342 - 5673012500019924;4502099460008;712173;080523;080523;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	10.86
71	5557000042207278 275330776 - 5557000042207278;4404410000006;712173;010423;300423;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	10.74
72	5554000030150716 275322246 - 5554000030150716;4404098400000;712173;010323;310323;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA	0.00	10.38

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100047957 275294131 - 5672411100047957;4403671280000;712173;010423;300423;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	10.29
74	5551000039134327 275307159 - 5551000039134327;4501895460005;712173;010423;300423;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST 04/23	0.00	9.14
75	1610000130940020 275312526 - 1610000130940020;4500394470004;712173;010423;300423;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	9.11
76	5550070022606010 275287271 - 5550070022606010;4403308950001;712173;010323;300423;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	9.09
77	5675412700006547 275333161 - 5675412700006547;4404533420000;712173;010523;310523;028;0000000;0000000005 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	8.07
78	5723660000366240 275311377 - 5723660000366240;4403920090003;712173;010423;300423;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budžetsko plaćanje	0.00	8.00
79	5551000028240839 275339874 - 5551000028240839;4404041550005;712173;010423;300423;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 4/23	0.00	7.80
80	5620998163881819 275276201 - 5620998163881819;4404405770006;712173;010423;300423;002;0000000;0000000000 /	ECTC DOO BANJA LUKA SEKUNDARNI Budžetsko plaćanje	0.00	7.46
81	5557000053270613 275253044 - 5557000053270613;4400604560007;712173;010423;300423;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 4.2023	0.00	7.45
82	5553000043950180 275331063 - 5553000043950180;4511035990002;712173;010423;300423;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ SOL LIJ DJ 04/23	0.00	7.25
83	1610850002300081 275276002 - 1610850002300081;4501321960000;712173;010423;300423;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	7.23
84	5675612500013489 275333897 - 5675612500013489;4512339480007;712173;010323;300423;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budžetsko plaćanje	0.00	7.20
85	5673432500035423 275333943 - 5673432500035423;4509398120005;712173;010423;300423;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	7.20
86	5558000035089465 275284691 - 5558000035089465;4404203120000;712173;011222;311222;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	7.07
87	5558000035089465 275284666 - 5558000035089465;4404203120000;712173;011122;301122;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	7.07
88	5673021100001803 275333880 - 5673021100001803;4403133970004;712173;080523;080523;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	7.04
89	5552000047432336 275340449 - 5552000047432336;4401766160009;712173;010423;300423;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPLATA DOPRINOSA ZA SOLIDARNOST ZA 04/23	0.00	6.75
90	5551000036814766 275339973 - 5551000036814766;4404255600000;712173;010423;300423;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 4/23	0.00	6.65
91	5520001746602724 275279625 - 5520001746602724;4218015340193;712173;010423;300423;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko plaćanje	0.00	6.56
92	5520001557029610 275310431 - 5520001557029610;4508911190000;712173;080523;080523;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	6.52
93	5550020001620887 275340917 - 5550020001620887;4501494550001;712173;010423;300423;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI DOP ZA FOND SOLIDAR ZA 04/2023	0.00	6.45
94	5552000046375424 275341468 - 5552000046375424;4403486890004;712173;010523;310523;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	6.01
95	5550030000493213 275343305 - 5550030000493213;4400332890002;712173;010423;300423;013;0000000;0000000000 /	DOO PERI OBUDOVAC SOLID	0.00	5.94
96	5673432500075775 275332727 - 5673432500075775;4511064400001;712173;010423;300423;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	5.79

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000025814384 275287056 - 5551000025814384;4508447570007;712173;010423;300423;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.60
98	5551000011883632 275286733 - 5551000011883632;4403698720001;712173;010423;300423;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOPRINOSI ZA SOLIDARNOST	0.00	5.54
99	5514902211539887 275276155 - 5514902211539887;4508533900001;712173;300423;080523;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.51
100	5550900010903452 275321846 - 5550900010903452;4400009840004;712173;010423;300423;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.46
101	5552000047142888 275292061 - 5552000047142888;4404041710002;712173;010423;300423;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTVA SOLIDARNOSTI	0.00	5.37
102	1610000108030075 275333317 - 1610000108030075;4227417480152;712173;010423;300423;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko plaćanje	0.00	5.35
103	5551000021712157 275309614 - 5551000021712157;4509525410000;712173;010423;300423;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOTI ZA LIJE ENJE 04/23	0.00	5.31
104	5554000057193346 275302908 - 5554000057193346;4512364670007;712173;010423;080523;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I SOLIDARNOST 04/23	0.00	5.27
105	5722260000253984 275333573 - 5722260000253984;4500560070001;712173;080523;080523;027;0000000;0000000000 /	MIKI STR, MALETI MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	5.25
106	5540010000586446 275310435 - 5540010000586446;4512663580006;712173;010423;300423;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAКOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16 Budžetsko plaćanje	0.00	4.86
107	5673431100027536 275312244 - 5673431100027536;4400434890007;712173;010423;300423;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	4.70
108	5710300000087257 275312031 - 5710300000087257;4510216730006;712173;010423;300423;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.48
109	5517902220946312 275278089 - 5517902220946312;4403984140004;712173;010423;300423;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.43
110	5540010000587028 275332314 - 5540010000587028;4512666090000;712173;080523;080523;005;0000000;0000000000 /	"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE Budžetsko plaćanje	0.00	4.41
111	5721060001773258 275277220 - 5721060001773258;4404942510002;712173;010423;300423;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMОВI 14 Budžetsko plaćanje	0.00	4.35
112	5620128164411628 275275570 - 5620128164411628;4511693360004;712173;060523;060523;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budžetsko plaćanje	0.00	4.30
113	5674838200000278 275279782 - 5674838200000278;4400546420003;712173;010323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	4.30
114	5558000035089465 275284752 - 5558000035089465;4404203120000;712173;011022;311022;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.07
115	5558000035089465 275284710 - 5558000035089465;4404203120000;712173;010822;310822;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.07
116	5558000035089465 275284732 - 5558000035089465;4404203120000;712173;010922;300922;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.07
117	5550070021684316 275331309 - 5550070021684316;4401207690006;712173;010423;300423;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.05
118	5550070003183021 275314335 - 5550070003183021;4401157060006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.94
119	5540060001173827 275333443 - 5540060001173827;4500379320004;712173;010423;300423;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR Budžetsko plaćanje	0.00	3.76
120	5722760000393057 275312278 - 5722760000393057;4508295020006;712173;010423;300423;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	3.74

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674632500020522 275332688 - 5674632500020522;4503284060004;712173;010423;300423;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	3.64
122	5540040030002131 275311031 - 5540040030002131;4503578300003;712173;010423;300423;012;0000000;0000000000 /	SUR KOD LIKOTE, GROMILE BB	0.00	3.62
123	5553000041335545 275343226 - 5553000041335545;4508531100008;712173;010423;300423;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	3.57
124	5673532500031053 275312008 - 5673532500031053;4511302940001;712173;010423;300423;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	3.57
125	5553000055572332 275343425 - 5553000055572332;4510772960002;712173;010423;300423;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	3.57
126	5559000034803653 275286410 - 5559000034803653;4404204100002;712173;010423;300423;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.56
127	5722760000434573 275311948 - 5722760000434573;4508403790000;712173;010323;310323;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.56
128	5558000043318363 275253086 - 5558000043318363;4510989510005;712173;010423;300423;113;0000000;0000000000 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	3.55
129	5673012500011291 275311883 - 5673012500011291;4508478370006;712173;080523;080523;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.55
130	5620998169986514 275276521 - 5620998169986514;4404834380003;712173;010423;300423;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.55
131	5557000047546837 275283036 - 5557000047546837;4511335790005;712173;010423;300423;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	3.55
132	5550060004084297 275284068 - 5550060004084297;4500951930005;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
133	5673012500046114 275332691 - 5673012500046114;4512528960001;712173;010423;300423;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
134	5558000051900632 275316182 - 5558000051900632;4511654970008;712173;010423;300423;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	3.53
135	5673432500075387 275279779 - 5673432500075387;4511054270002;712173;010423;300423;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	3.51
136	5557000005727130 275341008 - 5557000005727130;4508737810001;712173;010423;300423;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
137	5722860000765047 275275917 - 5722860000765047;4512633590007;712173;010423;300423;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB	0.00	3.50
138	5550070003183021 275314336 - 5550070003183021;4401157060006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.44
139	5674838200000278 275279141 - 5674838200000278;4400546420003;712173;010323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.40
140	5540280000001474 275310797 - 5540280000001474;4401326780005;712173;010423;300423;012;0000000;0000000000 /	JZV DOM ZDRAVLJA DRINIC, CENTAR BB	0.00	3.15
141	1995610020964886 275279267 - 1995610020964886;4506848060009;712173;010423;300423;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	3.06
142	5557000053399526 275325037 - 5557000053399526;4512020580009;712173;010423;300423;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
143	1995720042590012 275333386 - 1995720042590012;4404645730001;712173;010423;300423;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.81
144	5554000049624048 275341157 - 5554000049624048;4511482820009;712173;010423;300423;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000055806490 275291977 - 5553000055806490;4512208380007;712173;010423;300423;064;0000000;0000000000 / SOLID	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	2.44
146	5551000053436395 275341307 - 5551000053436395;4512012560007;712173;010323;310323;002;0000000;0000000000 / DOP ZA SOLID 038/23	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.40
147	5551000057007741 275300392 - 5551000057007741;4404888630005;712173;010423;300423;002;0000000;0000000000 / Doprinosi solidarnosti za djecu 04/2023	STRANKA ŽIVOT	0.00	2.35
148	1941066105700159 275312825 - 1941066105700159;4401717460005;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	2.32
149	5551000058391252 275253103 - 5551000058391252;4512532210009;712173;010423;300423;002;0000000;0000000000 / fond solidarnosti 04/23	RIGMOL MONT STEVO ŠOLAJA S.P. BANJA LUKA	0.00	2.31
150	5559000040501821 275287049 - 5559000040501821;4404363080004;712173;010423;300423;002;0000000;0000000000 / UPL DOP ZA SOLID mar 2023	HEC DOO	0.00	2.30
151	5721060001042654 275333824 - 5721060001042654;4510391490000;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	2.26
152	5551000025905661 275318530 - 5551000025905661;4400904280006;712173;010423;300423;002;0000000; / 08-05-2023 SOLIDARNOST ZA 04/2023 GODINE, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.26
153	5673532500038425 275312012 - 5673532500038425;4512917270002;712173;010423;300423;095;0000000;0000000000 / Budzetsko placanje	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
154	5721060001502337 275280329 - 5721060001502337;4511423220006;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	2.20
155	5674832500021676 275279140 - 5674832500021676;4509509560000;712173;010323;310323;088;0000000;0000000000 / Budzetsko placanje	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.19
156	5557000025195709 275341576 - 5557000025195709;4506313110007;712173;010423;300423;085;0000000;0000000000 / SOLIDARNSOT	TERA KOP S.P	0.00	2.19
157	3383802216148309 275311458 - 3383802216148309;4403232360005;712173;010423;300423;056;0000000;0000000000 / Budzetsko placanje	DCP NOVA DOO	0.00	2.18
158	5557000052132415 275258906 - 5557000052132415;4511694410005;712173;010423;300423;094;0000000;0000000000 / UPLATA ZA SREDSTAV SOLIDARNOSTI APRIL 2023	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.17
159	5550020015890363 275288498 - 5550020015890363;4506891580008;712173;010423;300423;085;0000000;0000000000 / DOP ZA FOND SOL 04/23	SUD "KOP-CO" KUTLA A MARKO	0.00	2.15
160	5673432500092944 275332726 - 5673432500092944;4512051030007;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.03
161	5551000054859385 275257314 - 5551000054859385;4512149270006;712173;010423;300423;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	ARBORIST BL DANIJEL ŠURLAN SP BANJA LUKA	0.00	2.01
162	5550010253042123 275272121 - 5550010253042123;4403474960007;712173;010423;300423;059;0000000; / SR ZA SOL	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.96
163	5550100027771210 275291555 - 5550100027771210;4400499830001;712173;010423;300423;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
164	3381902212177612 275312584 - 3381902212177612;4501331840002;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA	0.00	1.89
165	3383902266136090 275311177 - 3383902266136090;4510109570004;712173;010423;300423;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA AJRANKA S.P. AJIRE	0.00	1.89
166	5620998165671469 275311311 - 5620998165671469;4511834950005;712173;010423;300423;056;0000000;0000000000 / Budzetsko placanje	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.88
167	5722960000440189 275311831 - 5722960000440189;4511737080004;712173;010323;310323;011;0000000;0000000000 / Budzetsko placanje	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVI A BB	0.00	1.86
168	5553000009318658 275321293 - 5553000009318658;4508884950005;712173;010423;300423;064;0000000;0000000000 / SOLID	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500099540 275293818 - 5673432500099540;4512645170003;712173;010423;300423;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko placanje	0.00	1.85
170	5551000033645970 275256694 - 5551000033645970;4512094700008;712173;010323;310323;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA FOND SOLID 03/23	0.00	1.84
171	5675612500009512 275332525 - 5675612500009512;4510968780002;712173;010423;300423;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko placanje	0.00	1.83
172	5620998166702288 275333801 - 5620998166702288;4512035690005;712173;010423;080523;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko placanje	0.00	1.80
173	5558000021151729 275274264 - 5558000021151729;4509484120000;712173;010423;300423;113;0000000;0000000000 /	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.80
174	5558000057517417 275271652 - 5558000057517417;4512455120000;712173;010423;300423;113;0000000;0000000000 /	DUBINSKO IŠ ENJE NEDELJKO LINDO S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.79
175	5554000057377258 275309917 - 5554000057377258;4512403750005;712173;010423;300423;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVI S.P. VLASENICA SOLIDARNOST	0.00	1.79
176	5554000058615948 275324284 - 5554000058615948;4512637150001;712173;010423;300423;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I SOLID	0.00	1.79
177	5673012500035832 275293341 - 5673012500035832;4511272420008;712173;080523;080523;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko placanje	0.00	1.79
178	1995720002419887 275278622 - 1995720002419887;4508938980002;712173;010423;300423;005;0000000;0000000004 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko placanje	0.00	1.78
179	5672411100063962 275293659 - 5672411100063962;4403799750009;712173;010423;300423;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	1.78
180	5520190002404926 275313357 - 5520190002404926;4507200120002;712173;010423;300423;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE Budžetsko placanje	0.00	1.78
181	5520370002101210 275310398 - 5520370002101210;4506456490005;712173;010423;300423;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S Budžetsko placanje	0.00	1.77
182	1415455320005439 275277047 - 1415455320005439;4509752740008;712173;010423;300423;015;0000000;0000000000 /	FARMA PILETI BRATUNAC Budžetsko placanje	0.00	1.77
183	3383902266220771 275278915 - 3383902266220771;4511353180001;712173;010323;310323;028;0000000;0000000003 /	USLUŽNA DJELATNOST DENI Budžetsko placanje	0.00	1.76
184	5540020000072685 275310783 - 5540020000072685;4509779860005;712173;010423;300423;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA Budžetsko placanje	0.00	1.76
185	5672412500009769 275312451 - 5672412500009769;4507791570001;712173;010423;300423;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.76
186	5550020055273236 275309999 - 5550020055273236;4508571230001;712173;010223;280223;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.76
187	5722760000443885 275333818 - 5722760000443885;4510327050004;712173;010423;300423;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A Budžetsko placanje	0.00	1.76
188	5620038170697766 275311027 - 5620038170697766;4512072620009;712173;080523;080523;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76
189	1610000153800010 275277948 - 1610000153800010;4509820090009;712173;010323;310323;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko placanje	0.00	1.75
190	5673021100000445 275280079 - 5673021100000445;4402909660004;712173;010423;300423;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko placanje	0.00	1.75
191	5620038172869014 275310827 - 5620038172869014;4512388420001;712173;010423;300423;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC Budžetsko placanje	0.00	1.75
192	5674412500007050 275310580 - 5674412500007050;4508706770001;712173;010423;300423;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko placanje	0.00	1.75

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023



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

8,233,346.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000049367721 275340684 - 5557000049367721;4511462710002;712173;010423;300423;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJI S.P. ISTO NO NOVO SARAJEVO	0.00	1.75
194	5620128080537086 275311274 - 5620128080537086;4507847620007;712173;010323;310323;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK	0.00	1.75
195	5554000059054776 275341681 - 5554000059054776;4404935900008;712173;010423;300423;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
196	5550060048621168 275342021 - 5550060048621168;4507847620007;712173;010423;300423;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	1.75
197	5551000060736324 275342668 - 5551000060736324;4405020680002;712173;010523;310523;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	1.75
198	5675612500007766 275333873 - 5675612500007766;4508547280006;712173;010423;300423;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.75
199	5711000000028634 275278795 - 5711000000028634;4504276840005;712173;010423;300423;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	1.75
200	1610000153800010 275278864 - 1610000153800010;4509820090009;712173;010423;300423;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.75
201	5672412500124229 275275971 - 5672412500124229;4510458740006;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
202	5674838200000278 275280062 - 5674838200000278;4400546420003;712173;010323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.70
203	3383902266220771 275278916 - 3383902266220771;4511353180001;712173;010423;300423;028;0000000;0000000004 /	USLUŽNA DJELATNOST DENI	0.00	1.56
204	5550070003183021 275314334 - 5550070003183021;4401157060006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.50
205	1610000234720029 275333961 - 1610000234720029;4511338460006;712173;010423;300423;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.47
206	5676512500039925 275294137 - 5676512500039925;4512889120008;712173;130323;310323;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	1.27
207	5540130000031697 275310457 - 5540130000031697;4511422500005;712173;010323;310323;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s., Vojvode Radomira Putnika 116	0.00	0.90
208	5540010000304564 275311002 - 5540010000304564;4401990710006;712173;010423;300423;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31	0.00	0.68

UKUPAN PROMET

0.00

21,141.75

NOVO STANJE

8,254,487.99

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,254,487.99

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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IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RA UNU 08.05.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,233,346.24

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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Poštovani,

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

Vaša Nova banka

IZVOD: 94

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.05.202 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,015,011.21 KM	0.00 KM	2,939.86 KM	4,017,951.07 KM	0	44

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,017,951.07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 08.05.2023	0.00	1,860.70	0	[N:4401843920003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015346626 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	508.00	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015349498 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	103.24	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015349432 (2) Centrala
4	EUROMODUS DOO LAKTASI, GLAMOCANI BB LAKTASI, GLAMOCANI BB LA 5671621100125160	SBERBANK AD BANJA 08.05.2023	0.00	67.41	999	[N:4401693930005 VU:0 VP:712173 PO:2023.05.08 PD:2023.05.08 O:056 B:00000000]	0000000000	87000015349646 (2) Centrala
5	MARKETAUTO DOO TRN LAKTASI, GLAMOCANI BB TRN, GLAMOCANI BB T 5672531100004107	SBERBANK AD BANJA 08.05.2023	0.00	59.75	999	[N:4402973750009 VU:0 VP:712173 PO:2023.05.08 PD:2023.05.08 O:056 B:00000000]	0000000000	87000015349642 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	46.31	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015349473 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	37.75	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015349499 (2) Centrala
8	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 08.05.2023	0.00	32.88	0	[N:4401631580008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015350466 (2) Centrala
9	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 08.05.2023	0.00	28.87	35	[N:4400944820003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po		00954770548001 (2) Centrala
10	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	20.58	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015349430 (2) Centrala
11	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.05.2023	0.00	19.50	0	[N:4400411170007 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015349474 (2) Centrala
12	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 08.05.2023	0.00	18.00	999	[N:4403913800003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015347575 (2) Centrala
13	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 08.05.2023	0.00	12.12	999	[N:4508977290005 VU:0 VP:712173 PO:2023.05.08 PD:2023.05.08 O:007 B:00000000]	0000000000	87000015350264 (2) Centrala
14	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 08.05.2023	0.00	11.79	999	[N:4404416380005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	87000015349206 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 08.05.2023	0.00	11.62	0	[N:4401631580008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015350471 (2) Centrala
16	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 08.05.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015348338 (2) Centrala
17	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 08.05.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	5901012014	87000015346596 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJA 08.05.2023	0.00	7.02	999	[N:4404590900000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015350453 (2) Centrala
19	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 08.05.2023	0.00	6.26	0	[N:4404739390000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015348345 (2) Centrala
20	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.05.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015347036 (2) Centrala
21	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 08.05.2023	0.00	5.64	999	[N:4404815080007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015348483 (2) Centrala
22	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 08.05.2023	0.00	4.74	0	[N:4400595470008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015348288 (2) Centrala
23	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 08.05.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015349709 (2) Centrala
24	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 08.05.2023	0.00	3.62	999	[N:4502899310004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015350287 (2) Centrala
25	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 08.05.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] Po	0000000000	20221415651001 (2) Filijala Bijeljina
26	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 08.05.2023	0.00	3.59	0	[N:4402527620002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015348370 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 08.05.2023	0.00	3.53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000004	87000015346514 (2) Centrala
28	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 08.05.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015349633 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJA 08.05.2023	0.00	3.52	999	[N:4512024810009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015350454 (2) Centrala
30	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 08.05.2023	0.00	3.25	999	[N:4404529230000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015346771 (2) Centrala
31	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROS SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 08.05.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015349295 (2) Centrala
32	BEEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.05.2023	0.00	2.31	0	[N:4404674750003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015350361 (2) Centrala
33	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 08.05.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015347546 (2) Centrala
34	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 08.05.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015347545 (2) Centrala
35	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radoike Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 08.05.2023	0.00	2.21	35	[N:4503152310001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903146522001 (2) Filijala Mrkonjić Grad
36	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 08.05.2023	0.00	1.88	999	[N:4400580100000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015349634 (2) Centrala
37	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 08.05.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903147044001 (2) Filijala Mrkonjić Grad
38	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 08.05.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.05.05 PD:2023.05.05 O:002 B:00000000]	0000000000	87000015346988 (2) Centrala
39	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 08.05.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:053 B:00000000]	0000000000	87000015350413 (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)	
40	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 08.05.2023	0.00	1.76	43	[N:4511242510002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015346793 (2) Centrala
41	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 08.05.2023	0.00	1.75	43	[N:4511880800000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015350380 (2) Centrala
42	KAFETIN BAR VLADO JANICAR SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500213178	SBERBANK AD BANJA 08.05.2023	0.00	1.75	999	[N:4512870610004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015350448 (2) Centrala
43	SINOHYDRO CORPORATION LIMITED PREDs, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 08.05.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015346599 (2) Centrala
44	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 08.05.2023	0.00	1.51	0	[N:4401450100004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015346773 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 44

Ukupno BAM:	0.00	2,939.86
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