

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-007-01034888-78 03.09.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.534,37	5622124610377772 4401012920007	55500701034888784401012920007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22200587-62 03.09.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.241,96	5622124610360150 14401932430001	55179022200587624401932430001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-037-00011356-87 03.09.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.729,72	5622124610360877 4401532680009	55103700011356874401532680009071217303092103 09210740000000000000000000 712173 03/09/21 03/09/21 0000000 074 0000000000
551-450-22317711-97 03.09.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.122,49	5622124610360202 4401544420002	55145022317711974401544420002071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-100-80000177-30 03.09.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	790,19	5622124610371734 4400963610001	Fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00003519-70 03.09.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	754,07	5622124610347094 4400884230007	57200000003519704400884230007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00031901-02 03.09.21 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	623,84	5622124610361503 4401179620005	55500700031901024401179620005071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81249924-82 03.09.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	613,85	5622124610349031 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000304-37 03.09.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	423,95	5622124610369787 4400926330007	OBUSTAVE PLATA 8/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011503-32 03.09.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	313,66	5622124610343266 4400930280006	DOPRINOS SOLIDARNOSTI NA LD ZA 8/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00546800-04 03.09.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	261,43	5622124610344611 4403084660002	16104500546800044403084660002071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	233,92	5622124610358126 4200936090005	33890022013206294200936090005071217301082131 0821002000000099999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	185,53	5622124610373079 4402889700004	15492120131835854402889700004071217301082131 0821002000000099999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	155,80	5622124610359655 4403462520001	33890022013206294403462520001071217301082131 0821088000000099999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	153,22	5622124610358772 4403462520001	33890022013206294403462520001071217301082131 0821085000000099999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
555-007-01034888-78 03.09.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	152,51	5622124610377504 4401470710003	55500701034888784401470710003071217301082131 082100200000009002005909 712173 01/08/21 31/08/21 0000000 002 9002005909
562-099-00014519-05 03.09.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	149,23	5622124610383288 4401859250008	Sredstva solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
Prethodno stanje	1.211.047,29	24.295,10		Stanje racuna
	0,00	24.295,10		1.235.342,39

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
154-160-20102290-06 03.09.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	148,87	5622124610373762 4400638380008	15416020102290064400638380008071217301082131 08210900000000000000000000000000 712173 01/08/21 31/08/21 0000000 090 0000000000
161-000-01078500-43 03.09.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	135,00	5622124610373226 4508724830003	16100001078500434508724830003071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
567-162-11000530-89 03.09.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	119,29	5622124610364182 4401164860000	56716211000530894401164860000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-460-2208887-95 03.09.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	118,29	5622124610376939 4403220190007	5514602208887954403220190007071217301072131 08210270000000000000000000000000 712173 01/07/21 31/08/21 0000000 027 0000000000
562-099-81492886-54 03.09.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	114,94	5622124610352494 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	111,94	5622124610359537 I4200872000007	33890022013206294200872000007071217301082131 082108900000009999999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	110,22	5622124610358887 I4403462520001	33890022013206294403462520001071217301082131 082100200000009999999999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
552-015-00008075-32 03.09.21 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B4503077780005	0,00	107,20	5622124610346412 B4503077780005	55201500008075324503077780005071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-100-00064738-45 03.09.21 ROUTING DOO BANJA LUKA	0,00	102,09	5622124610347833 4402891600009	55510000064738454402891600009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-460-22090204-24 03.09.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	101,04	5622124610376490 4404031590009	55146022090204244404031590009071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	99,83	5622124610358882 I4200872000007	33890022013206294200872000007071217301082131 082100200000009999999999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	99,01	5622124610358617 I4403462520001	33890022013206294403462520001071217301082131 082108900000009999999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-085-00026000-05 03.09.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	98,49	5622124610358940 4401908130005	16108500026000054401908130005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-81587038-13 03.09.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA	0,00	94,00	5622124610332970 4511365940001	Uplata doprinosa za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
552-020-00022574-37 03.09.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	93,31	5622124610360303 24400963610028	55202000022574374400963610028071217301082131 08211190000000000000000008021 712173 01/08/21 31/08/21 0000000 119 0000008021
552-000-17853953-52 03.09.21 ZRAK-DKS DOO TESLIPCETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	92,32	5622124610390044 4404117040001	55200017853953524404117040001071217301072131 07211030000000000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	92,08	5622124610359617 I4200936090005	33890022013206294200936090005071217301082131 082100500000009999999999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011591-63 03.09.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	91,36	5622124610347603	55103300011591634401065530006071217301082131 082100800000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
551-312-11306315-34 03.09.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	89,90	5622124610376820	55131211306315344200074860021071217301082131 082109700000000000000000
				712173 01/08/21 31/08/21 0000000 097 0000000000
551-790-22221092-45 03.09.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	85,06	5622124610345593	55179022221092454404212200008071217301082131 082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000884-20 03.09.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	84,86	5622124610341189/0	SREDSTVA SOLIDARNOSTI
				712173 01/08/21 31/08/21 0000000 064 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	77,58	5622124610358488	33890022013206294200057260002071217301082131 082108900000009999999999
				712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,13	5622124610373073	15492120131835854200824880038071217301082131 082108500000009999999999
				712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	75,93	5622124610358370	33890022013206294200071920007071217301082131 082108800000009999999999
				712173 01/08/21 31/08/21 0000000 088 9999999999
562-005-81027380-13 03.09.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	75,06	5622124610341387	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/2021
				712173 01/09/21 30/09/21 0000000 027 0000000000
552-004-00022319-34 03.09.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610010	0,00	74,78	5622124610389859	55200400022319344400963610010071217303092103 092100200000000000000000
				712173 03/09/21 03/09/21 0000000 002 0000000000
562-008-00000438-50 03.09.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280	0,00	74,61	5622124610356146/0	TAKSA
				712173 01/08/21 31/08/21 0000000 069 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,42	5622124610373085	15492120131835854403098880005071217301082131 082100200000009999999999
				712173 01/08/21 31/08/21 0000000 002 9999999999
551-710-22439649-37 03.09.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	73,28	5622124610345371	55171022439649374401300550001071217301092130 092102500000000000000000
				712173 01/09/21 30/09/21 0000000 025 0000000000
552-005-00022298-48 03.09.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	72,62	5622124610375674	55200500022298484400963610001071217301092130 092110700000000000000000
				712173 01/09/21 30/09/21 0000000 107 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	72,35	5622124610358130	33890022013206294200071920007071217301082131 082108900000009999999999
				712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	72,20	5622124610376261	55179022204066044201544380001071217301082131 082108900000009999999999
				712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-81482654-98 03.09.21 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	0,00	69,84	5622124610341830	DOPRINOS ZA SOLIDARNOST 08/21
				712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	67,35	5622124610358223	33890022013206294200308360001071217301082131 082108900000009999999999
				712173 01/08/21 31/08/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	66,01	5622124610373458 4200442090223	1610000330300634200442090223071217301082131 08210740000000000000000008 712173 01/08/21 31/08/21 0000000 074 0000000008
562-011-00001972-54 03.09.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	64,31	5622124610364467/0 4401899980009	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	63,77	5622124610375394 4200824880003	55179022204066044200824880003071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	63,59	5622124610358371 4200872000007	33890022013206294200872000007071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-651-25000010-28 03.09.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	63,29	5622124610389915 4500675560002	56765125000010284500675560002071217301062131 07210640000000000000000000 712173 01/06/21 31/07/21 0000000 064 0000000000
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	61,85	5622124610388383 4600208840187	33830022504529814600208840187071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
154-999-50003599-47 03.09.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	60,35	5622124610358096 4505929520008	15499950003599474505929520008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	60,32	5622124610375353 4201544380001	55179022204066044201544380001071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	59,28	5622124610375208 4200095780001	55179022204066044200095780001071217301082131 0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	57,21	5622124610359325 4200936090005	33890022013206294200936090005071217301082131 0821074000000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	56,80	5622124610373449 4200442090355	1610000330300634200442090355071217301082131 08210750000000000000000008 712173 01/08/21 31/08/21 0000000 075 0000000008
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	54,96	5622124610373859 4200862970008	1610000107514914200862970008071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	54,44	5622124610359337 4200936090005	33890022013206294200936090005071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	52,81	5622124610358495 4200057260002	33890022013206294200057260002071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	52,78	5622124610388389 4600208840667	33830022504529814600208840667071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-81359896-63 03.09.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /	0,00	52,55	5622124610341041 4404094320001	DOPRINOS ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001589-92 03.09.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	51,88	5622124610351933 4400981780003	DOPRINOS ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 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 Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	49,78	5622124610358774	33890022013206294200057260002071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
199-049-00057173-24 03.09.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIĆA 54200991430001	0,00	49,42	5622124610374264	19904900057173244200991430001071217301082131 08211080000000000000000008 712173 01/08/21 31/08/21 0000000 108 0000000008
562-010-00000687-78 03.09.21 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	47,25	5622124610350360	doprinos-solidarnost plata-08/21 4401029220009 712173 01/08/21 31/08/21 0000000 008 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	46,48	5622124610358489	33890022013206294200071920007071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,00	5622124610359170	33890022013206294200057260002071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22024800-70 03.09.21 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 00000000000000	0,00	44,54	5622124610374216	338900220248007000000000000000071217301082131 08210740000000000000082021 712173 01/08/21 31/08/21 0000000 074 0000082021
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,40	5622124610359618	33890022013206294200936090005071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-353-25001881-93 03.09.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	43,42	5622124610389901	56735325001881934503365900007071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
161-045-00467100-96 03.09.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003	0,00	43,32	5622124610388760	16104500467100964402828740003071217301082131 08210560000000000000002108 712173 01/08/21 31/08/21 0000000 056 0000002108
562-099-80758638-25 03.09.21 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	43,22	5622124610352829	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
199-563-00208868-97 03.09.21 DRAGANA I S.P., KRALJA PETRA II 28	0,00	42,80	5622124610345906	19956300208868974502336770009071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,49	5622124610359184	33890022013206294403462520001071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
562-099-00002777-20 03.09.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	42,22	5622124610349764	DOPRINOS ZA SOLIDARNOST ZA VIII/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-100-80000060-90 03.09.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	41,43	5622124610358005	NAKNADA ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 053 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,24	5622124610376718	55179022204066044201544380001071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	40,52	5622124610373879	16100000107514914200781540009071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,47	5622124610376802	55179022204066044201544380001071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,12	5622124610373074 4200824880038	15492120131835854200824880038071217301082131 08210880000000999999999 712173 01/08/21 31/08/21 0000000 088 999999999
562-010-00002075-85 03.09.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	39,53	5622124610366472 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 008 000000000
562-100-80000076-42 03.09.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	39,51	5622124610383049/0 4400799980005	SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 000000000
562-010-00004038-16 03.09.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	39,34	5622124610366749/0 (4401086450002	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 000000000
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,21	5622124610373248 4200442090517	16100000330300634200442090517071217301082131 0821008000000000000000008 712173 01/08/21 31/08/21 0000000 008 000000000
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,19	5622124610373240 4200442090495	16100000330300634200442090495071217301082131 0821027000000000000000008 712173 01/08/21 31/08/21 0000000 027 000000000
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,00	5622124610373366 4200442090100	16100000330300634200442090100071217301082131 0821056000000000000000008 712173 01/08/21 31/08/21 0000000 056 000000000
562-003-81074438-72 03.09.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	38,39	5622124610381690 4403333390002	DOP SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,18	5622124610373081 4402553460005	15492120131835854402553460005071217301082131 08210850000000999999999 712173 01/08/21 31/08/21 0000000 085 999999999
555-100-00521670-53 03.09.21 UGOSTITELJSKA RADNJA VOULEZ VOUS S.P. VLADICIC	0,00	37,80	5622124610345066 (4501845790004	55510000521670534501845790004071217301082131 0821074000000000000000000 712173 01/08/21 31/08/21 0000000 074 000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,56	5622124610373103 124EI4200334950003	16100000107514914200334950003071217301082131 08210020000000999999999 712173 01/08/21 31/08/21 0000000 002 999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,02	5622124610375391 I4201544380001	55179022204066044201544380001071217301082131 08210780000000999999999 712173 01/08/21 31/08/21 0000000 078 999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,27	5622124610375218 I4201544380001	55179022204066044201544380001071217301082131 08211190000000999999999 712173 01/08/21 31/08/21 0000000 119 999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,78	5622124610373072 4200824880038	15492120131835854200824880038071217301082131 08210020000000999999999 712173 01/08/21 31/08/21 0000000 002 999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,06	5622124610376272 I4201544380001	55179022204066044201544380001071217301082131 08210460000000999999999 712173 01/08/21 31/08/21 0000000 046 999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	34,94	5622124610359180 I4403462520001	33890022013206294403462520001071217301082131 08211190000000999999999 712173 01/08/21 31/08/21 0000000 119 999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	34,62	5622124610376505 I4200824880003	55179022204066044200824880003071217301082131 08210880000000999999999 712173 01/08/21 31/08/21 0000000 088 999999999
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				
562-100-80000186-03 03.09.21 DN STIL DOO BANJA LUKA	0,00	34,31	5622124610367474 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02022100-91 03.09.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001	0,00	32,70	5622124610388698 4400477430000	16100002022100914403440710001071217301082131 08211350000000000000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
554-005-00000128-83 03.09.21 DOO AGROPEX ObudovacSamac	0,00	32,39	5622124610359741 4400477430000	55400500000128834400477430000071217303092103 09210130000000000000000000000000 712173 03/09/21 03/09/21 0000000 013 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,09	5622124610358625 4400019300008	33890022013206294200936090005071217301082131 082108900000000099999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	31,92	5622124610376163 440019300008	55179022204066044200095780001071217301082131 082108900000000099999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
567-353-11004937-13 03.09.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 SA4401266190009	0,00	31,78	5622124610360198 440019300008	56735311004937134401266190009071217301072131 072109500000000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
338-390-22000379-62 03.09.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	31,37	5622124610388449 440019300008	33839022000379624400019300008071217301082131 082102800000000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00018034-33 03.09.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	31,29	5622124610356909/0 4402005090003	SOLIDARNOST 7/21 712173 03/09/21 03/09/21 0000000 050 0000000000
562-010-00001845-96 03.09.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSA4400736800007	0,00	31,26	5622124610374525/0 4400736800007	POSEBAN DOP ZA SOLID NA NETO PLATU 08/21 712173 01/08/21 31/08/21 0000000 007 0000000000
555-100-00231226-34 03.09.21 H AND G DOO BANJA L	0,00	31,19	5622124610347575 4400952250003	55510000231226344400952250003071217301082131 082100200000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81497005-63 03.09.21 METALPROM NB D.O.O.	0,00	30,92	5622124610344258 4400179500003	FOND ZA DJECU ZA MJESEC AVGUST 2021 712173 01/08/21 31/08/21 0000000 027 0000000000
161-000-00330300-63 03.09.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090363	0,00	30,90	5622124610373253 4400179500003	1610000330300634200442090363071217301082131 082106400000000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000008
562-099-80831072-03 03.09.21 VODOVOD AD CELINAC	0,00	30,46	5622124610335860 4403058660002	Solidarnost 712173 01/08/21 31/08/21 0000000 025 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,44	5622124610359619 4400179500003	33890022013206294200936090005071217301082131 082107800000000099999999999999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	30,27	5622124610358247 4400179500003	33890022013206294200071920007071217301082131 082109400000000099999999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	30,10	5622124610376164 4400179500003	55179022204066044200095780001071217301082131 082108500000000099999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,37	5622124610359085 4400179500003	33890022013206294403462520001071217301082131 082102800000000099999999999999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

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				
567-353-25001881-93 03.09.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	29,24	5622124610389340 4503329770008	56735325001881934503329770008071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
551-790-22201185-14 03.09.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	29,04	5622124610389238 4402552570001	55179022201185144402552570001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,81	5622124610373144 4402553460005	15492120131835854402553460005071217301082131 0821088000000009999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,74	5622124610358222 44200308360001	33890022013206294200308360001071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-100-80000295-64 03.09.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	28,68	5622124610334349 4400829560006	DOPRINOS ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,59	5622124610359547 44200936090005	33890022013206294200936090005071217301082131 0821056000000009999999999999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-099-80624726-84 03.09.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	28,45	5622124610392009/0 4402760410000	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,87	5622124610358108 44200872000007	33890022013206294200872000007071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
567-343-11000521-74 03.09.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	27,77	5622124610360468 4403960390000	56734311000521744403960390000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,34	5622124610373071 4200824880038	15492120131835854200824880038071217301082131 0821089000000009999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,96	5622124610358770 44200308360001	33890022013206294200308360001071217301082131 0821088000000009999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,93	5622124610373088 4402865780007	15492120131835854402865780007071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	26,40	5622124610358894 44200539410001	33890022013206294200539410001071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
555-300-00406636-26 03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	26,18	5622124610377301 44400190490001	55530000406636264400190490001071217301082131 08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,14	5622124610359087 44403462520001	33890022013206294403462520001071217301082131 0821046000000009999999999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	25,84	5622124610358982 44200947700000	33890022013206294200947700000071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-002-81327485-05 03.09.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,83	5622124610383216 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

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				
571-010-00002207-39 03.09.21 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ,4403177080006	0,00	25,40	5622124610389579	57101000002207394403177080006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	24,32	5622124610375289	55179022204066044201544380001071217301082131 0821028000000009999999999999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622124610358372	33890022013206294200872000007071217301082131 0821119000000009999999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-120-80008956-67 03.09.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,73	5622124610336669	PLATE 08/2021 712173 01/08/21 31/08/21 0000000 075 0000000000
567-323-11000133-84 03.09.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,40	5622124610376989	56732311000133844402972600003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	23,29	5622124610376729	55179022204066044201544380001071217301082131 0821094000000009999999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
161-045-00118700-24 03.09.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	23,04	5622124610345746	16104500118700244400744900002071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-008-00000028-19 03.09.21 BUDZET OPSTINE BILECA	0,00	23,03	5622124610353032	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 006 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622124610358879	33890022013206294200872000007071217301082131 0821103000000009999999999999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622124610358875	33890022013206294200872000007071217301082131 0821028000000009999999999999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,65	5622124610358226	33890022013206294200308360001071217301082131 0821094000000009999999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
567-491-11000053-46 03.09.21 MIG-TRANS DOO PALEPALEPALE	0,00	22,62	5622124610376777	56749111000053464400573660008071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81248841-33 03.09.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	22,39	5622124610391938/0	sol 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,32	5622124610373139	15492120131835854402889700004071217301082131 0821005000000009999999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,29	5622124610358762	33890022013206294403462520001071217301082131 0821074000000009999999999999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,27	5622124610359359	33890022013206294403462520001071217301082131 0821031000000009999999999999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-011-00002457-54 03.09.21 VETERINARSKA STANICA AD MODRICA	0,00	22,23	5622124610353295	uplata za sredstva solidarnosti 08/21 712173 01/08/21 31/08/21 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				
562-099-00011036-75	0,00	22,23	5622124610364000	SOLIDARNOST 08/21
03.09.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29	0,00	22,15	5622124610359111	33890022013206294403462520001071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04	0,00	22,11	5622124610375357	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082100100000009999999999 712173 01/08/21 31/08/21 0000000 001 9999999999
338-900-22013206-29	0,00	21,98	5622124610359516	33890022013206294200057260002071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-300-22504529-81	0,00	21,81	5622124610388375	33830022504529814600208840691071217301082131
03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840691				082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
551-720-22027681-59	0,00	21,61	5622124610359731	55172022027681594403229810008071217301082131
03.09.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-562-00593372-61	0,00	21,21	5622124610345910	19956200593372614507583030001071217301082131
03.09.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001				082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
338-900-22013206-29	0,00	21,00	5622124610359342	33890022013206294200936090005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
552-000-18278057-89	0,00	20,76	5622124610360691	55200018278057894404339880008071217301082131
03.09.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008				082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00002705-42	0,00	20,73	5622124610353970	porez solidarnosti 08-2021
03.09.21 FAMA D.O.O. CELINAC			4401301100000	712173 01/08/21 31/08/21 0000000 025 0000000000
154-560-20006475-34	0,00	20,68	5622124610358191	15456020006475344402390140008071217301092130
03.09.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04	0,00	20,61	5622124610375909	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
555-100-00419598-40	0,00	20,59	5622124610377547	55510000419598404510874700005071217303092103
03.09.21 RUDI NIKOLA LAKIC SP BANJA LUKA 4510874700005				092100200000000000000000 712173 03/09/21 03/09/21 0000000 002 0000000000
555-300-00406636-26	0,00	20,43	5622124610377303	55530000406636264400190490001071217301082131
03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				082106600000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
567-241-11000512-55	0,00	20,33	5622124610389454	56724111000512554403697320000071217301082131
03.09.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	20,32	5622124610359080	33890022013206294403462520001071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082106700000009999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
338-900-22013206-29	0,00	19,95	5622124610359420	33890022013206294200803700005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				082108800000009999999999 712173 01/08/21 31/08/21 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				
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,70	5622124610373097	16100000107514914200862970008071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
562-007-00002317-88 03.09.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	0,00	19,42	5622124610385131/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00000000-11 03.09.21 WORLD VISION INTERNATIONAL IZ USA PZVORNICKA 9 4401547010000	0,00	19,39	5622124610372971	16100000000000114401547010000071217301072131 072100200000009002087360 712173 01/07/21 31/07/21 0000000 002 9002087360
161-000-00000000-11 03.09.21 WORLD VISION INTERNATIONAL IZ USA PZVORNICKA 9 4401547010000	0,00	19,39	5622124610372978	16100000000000114401547010000071217301082131 082100200000009002087360 712173 01/08/21 31/08/21 0000000 002 9002087360
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,32	5622124610359185	33890022013206294200936090005071217301082131 082106700000009999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	19,12	5622124610373089	15492120131835854402182030002071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
555-300-00406636-26 03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	18,92	5622124610377583	55530000406636264400190490001071217301082131 082106600000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
555-100-00244542-50 03.09.21 FOOD PET PLUS SP BANJA LUKA 4506837020005	0,00	18,88	5622124610347495	55510000244542504506837020005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80003793-46 03.09.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	18,83	5622124610392599/0	UPLATA 25? DOPRINOSA ZA SOLIODARNOST 08/21 712173 03/09/21 03/09/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	18,79	5622124610373091	15492120131835854402889700004071217301082131 082107400000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,65	5622124610359536	33890022013206294200071920007071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
562-099-81490245-23 03.09.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	18,64	5622124610340802	DOPRINOS ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	18,56	5622124610375257	55179022204066044201544380001071217301082131 082110200000009999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	18,56	5622124610376027	55179022204066044200824880003071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	18,49	5622124610373985	16100000107514914200862970008071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	18,49	5622124610373930	16100000107514914200334950003071217301082131 082106700000009999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
562-100-80030999-05 03.09.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	17,99	5622124610380081/0	SRED SOL 0821 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201611-94 03.09.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	17,90	5622124610375433 4403248440009	55179022201611944403248440009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002021-53 03.09.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	17,78	5622124610380649/0 4401023700009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	17,76	5622124610359538 4200872000007	33890022013206294200872000007071217301082131 08211070000000999999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,63	5622124610375895 4201544380001	55179022204066044201544380001071217301082131 08210270000000999999999999 712173 01/08/21 31/08/21 0000000 027 9999999999
555-007-00510731-82 03.09.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	17,41	5622124610361232 4403101340009	55500700510731824403101340009071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-480-22215184-76 03.09.21 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	17,32	5622124610377059 4403264560006	55148022215184764403264560006071217301082130 08210880000000000000000000 712173 01/08/21 30/08/21 0000000 088 0000000000
555-300-00375246-09 03.09.21 TOP INZENJERING DOO DERVENTA	0,00	17,19	5622124610377719 4404279610006	55530000375246094404279610006071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,01	5622124610376149 4200932000001	55179022204066044200932000001071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,00	5622124610375341 4201544380001	55179022204066044201544380001071217301082131 08210310000000999999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622124610373096 4402992540007	15492120131835854402992540007071217301082131 08210850000000999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,80	5622124610375227 4227521460007	55179022204066044227521460007071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,72	5622124610358771 4403462520001	33890022013206294403462520001071217301082131 08210780000000999999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
562-099-81604418-11 03.09.21 PS BEAUTY SANDRA PALACKOVIC SP BANJA LUKA UZI	0,00	16,72	5622124610383451/0 4511460850001	OBUSTAVE NA PLATU 712173 01/01/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,68	5622124610358893 4403462520001	33890022013206294403462520001071217301082131 08210750000000999999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
562-005-81496996-90 03.09.21 METAL VNDS D.O.O.	0,00	16,62	5622124610350341 4404176480007	UPLATA ZA MJESEC AVGUST 2021 712173 01/08/21 31/08/21 0000000 027 0000000000
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	16,53	5622124610388382 4600208840292	33830022504529814600208840292071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00007080-12 03.09.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	16,25	5622124610380860/0 4401192130009	uplata doprinosa za 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014350-27 03.09.21 MASIWA DOO ,CELINAC	0,00	16,23	5622124610363998 4401302090008	uplata doprinosa solidarnosti 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-00018423-30 03.09.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	16,17	5622124610363340/0 4401302090006	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622124610373152 4200824880038	15492120131835854200824880038071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	16,00	5622124610372988 124EI4201071380009	16100000107514914201071380009071217301082131 082100200000009002198339 712173 01/08/21 31/08/21 0000000 002 9002198339
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,00	5622124610358120 I4200803700005	33890022013206294200803700005071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,77	5622124610373082 4402992540007	15492120131835854402992540007071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-045-00576700-29 03.09.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	15,75	5622124610358432 112702604401190860000	16104500576700294401190860000071217301082131 082106700000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
551-001-00008851-54 03.09.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	15,52	5622124610344913 4401332320008	55100100008851544401332320008071217301092130 092110500000000000000000 712173 01/09/21 30/09/21 0000000 105 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,46	5622124610358135 I4403462520001	33890022013206294403462520001071217301082131 082101500000009999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
567-353-11000159-88 03.09.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,33	5622124610390330 4401266600002	56735311000159884401266600002071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,09	5622124610359268 I4200803700005	33890022013206294200803700005071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,85	5622124610373873 124EI4200781540009	16100000107514914200781540009071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	14,72	5622124610375197 14201544380001	55179022204066044201544380001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-160-20097670-92 03.09.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,63	5622124610345468 4201234190016	15416020097670924201234190016071217302092102 092100200000000000000000 712173 02/09/21 02/09/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,63	5622124610359048 I4200803700005	33890022013206294200803700005071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	14,62	5622124610373905 124EI4200862970008	16100000107514914200862970008071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,56	5622124610359338 I4200936090005	33890022013206294200936090005071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000530-89 03.09.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	14,55	5622124610364178 4401164860000	56716211000530894401164860000071217?301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,53	5622124610358243 I4200539410001	33890022013206294200539410001071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	14,42	5622124610358510 I4200057260002	33890022013206294200057260002071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201357350000	0,00	14,36	5622124610373098 I24EF4201357350000	16100000107514914201357350000071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-352-25000008-38 03.09.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ I4503331590009	0,00	14,07	5622124610376548 I4503331590009	56735225000008384503331590009071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,00	5622124610358361 I4200539410001	33890022013206294200539410001071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,97	5622124610358630 I4200071920023	33890022013206294200071920023071217301082131 0821094000000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
562-011-00001707-73 03.09.21 DOO ZENIT SAMAC	0,00	13,97	5622124610366599 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 8/21 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	13,95	5622124610375256 I4201544380001	55179022204066044201544380001071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
552-027-00014539-34 03.09.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO I4504616290005	0,00	13,87	5622124610359724 I4504616290005	55202700014539344504616290005071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,82	5622124610358983 I4403462520001	33890022013206294403462520001071217301082131 0821102000000099999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,81	5622124610373076 4200824880038	15492120131835854200824880038071217301082131 0821028000000099999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
554-002-00000644-40 03.09.21 DOO XD Ugljevik	0,00	13,78	5622124610376762 4402689950006	55400200000644404402689950006071217301082131 08211090000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,63	5622124610359263 I4402491500005	33890022013206294402491500005071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,56	5622124610373202 4200957250002	15492120131835854200957250002071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	13,55	5622124610376606 I4201544380001	55179022204066044201544380001071217301082131 0821097000000099999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
562-100-80000247-14 03.09.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI I4401156330000	0,00	13,49	5622124610370217 I4401156330000	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 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				
154-921-20032705-73 03.09.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	13,45	5622124610359496	15492120032705734403360790004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000437-04 03.09.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	13,32	5622124610376567	57103000000437044400375600008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-300-00406636-26 03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,30	5622124610377302	55530000406636264400190490001071217301082131 08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
555-300-00406636-26 03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,12	5622124610377300	55530000406636264400190490001071217301082131 08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,03	5622124610376256	55179022204066044200824880003071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 999999999999
551-720-22026414-77 03.09.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	13,02	5622124610360676	55172022026414774403186820004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-300-00406636-26 03.09.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	12,98	5622124610377283	55530000406636264403609050006071217301082131 08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840721	0,00	12,93	5622124610388390	33830022504529814600208840721071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,89	5622124610358218	33890022013206294200947700000071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 999999999999
562-099-00003469-78 03.09.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	12,89	5622124610378505/0	FOND SOL 712173 01/09/21 30/09/21 0000000 067 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,87	5622124610359113	33890022013206294200947700000071217301082131 0821089000000009999999999999999999 712173 01/08/21 31/08/21 0000000 089 999999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	12,76	5622124610373130	15492120131835854200824880038071217301082131 0821005000000009999999999999999999 712173 01/08/21 31/08/21 0000000 005 999999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,76	5622124610376148	55179022204066044201544380001071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 999999999999
567-543-11003881-79 03.09.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	12,74	5622124610389847	56754311003881794400002240001071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,69	5622124610376382	55179022204066044200095780001071217301082131 0821094000000009999999999999999999 712173 01/08/21 31/08/21 0000000 094 999999999999
551-790-22201611-94 03.09.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,46	5622124610377251	55179022201611944403248440009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02226901-86 03.09.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	12,45	5622124610345989	16100002226901864510656200009071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-651-11000080-79 03.09.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,37	5622124610361253 4403266690004	56765111000080794403266690004071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
552-000-19172155-39 03.09.21 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	12,26	5622124610346071 4404594480005	55200019172155394404594480005071217301082131 12210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,14	5622124610359090 I4403462520001	33890022013206294403462520001071217301082131 08210910000000009999999999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,04	5622124610373056 I24EF4201555820003	1610000107514914201555820003071217301082131 08210850000000009999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,99	5622124610358246 I4200872000007	33890022013206294200872000007071217301082131 08210750000000009999999999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,96	5622124610376615 I4201544380001	55179022204066044201544380001071217301082131 08210410000000009999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,92	5622124610373906 I24EF4200334950003	1610000107514914200334950003071217301082131 08210880000000009999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622124610373083 4403098880005	15492120131835854403098880005071217301082131 08210050000000009999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
552-030-00024176-76 03.09.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	11,82	5622124610389860 A051214403193440004	55203000024176764403193440004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	11,79	5622124610388381 I4600208840128	33830022504529814600208840128071217301082131 08210340000000000000000000000000 712173 01/08/21 31/08/21 0000000 034 0000000000
555-002-00159110-24 03.09.21 TRANSKOP DOO ROGATICA	0,00	11,78	5622124610346739 4401813000007	55500200159110244401813000007071217301052131 05210780000000000000000000000000 712173 01/05/21 31/05/21 0000000 078 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,77	5622124610359524 I4403462520001	33890022013206294403462520001071217301082131 08211160000000009999999999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,74	5622124610358214 I4200539410001	33890022013206294200539410001071217301082131 08210020000000009999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,59	5622124610375229 I4201544380001	55179022204066044201544380001071217301082131 08210670000000009999999999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,56	5622124610359336 I4200936090005	33890022013206294200936090005071217301082131 08210750000000009999999999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622124610373128 4402889700004	15492120131835854402889700004071217301082131 08210850000000009999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	11,54	5622124610375361	55179022204066044200824880003071217301082131 08211190000000999999999999999999 712173 01/08/21 31/08/21 0000000 119 99999999999
562-011-00001760-11 03.09.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,44	5622124610342606 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VIII/21 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	11,34	5622124610376133	55179022204066044201255860003071217301082131 08210880000000999999999999999999 712173 01/08/21 31/08/21 0000000 088 99999999999
552-000-18221624-26 03.09.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	11,31	5622124610389934 4404322720007	55200018221624264404322720007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 00000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622124610373155 4403098880005	15492120131835854403098880005071217301082131 08210850000000999999999999999999 712173 01/08/21 31/08/21 0000000 085 99999999999
567-343-25000695-67 03.09.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC 4506882590009	0,00	11,20	5622124610377214 4506882590009	56734325000695674506882590009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 00000000000
161-000-02074600-22 03.09.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	11,16	5622124610373454 416 084202564510021	16100002074600224202564510021071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 00000000008
562-011-81460276-55 03.09.21 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIVIC 4510634220006	0,00	11,16	5622124610367019/0 4510634220006	8/21 712173 01/01/21 31/12/21 0000000 013 00000000000
161-085-00081800-27 03.09.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,07	5622124610346100 4500817960003	16108500081800274500817960003071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 00000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201101550001	0,00	11,07	5622124610373857 I24EF4201101550001	16100000107514914201101550001071217301082131 08210850000000999999999999999999 712173 01/08/21 31/08/21 0000000 085 99999999999
562-100-80000287-88 03.09.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622124610369884 4502418580003	poseban dopr za solidarnost za 8/21 712173 01/08/21 31/08/21 0000000 002 00000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622124610359156 I4200947700000	33890022013206294200947700000071217301082131 08210880000000999999999999999999 712173 01/08/21 31/08/21 0000000 088 99999999999
555-300-00110074-28 03.09.21 TEPIC DOO	0,00	10,94	5622124610376473 4400141950005	55530000110074284400141950005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 00000000000
562-099-00000514-19 03.09.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,88	5622124610336688 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 00000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,86	5622124610373090 4402889700004	15492120131835854402889700004071217301082131 08210750000000999999999999999999 712173 01/08/21 31/08/21 0000000 075 99999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,86	5622124610375314 SAI4201544380001	55179022204066044201544380001071217301082131 08210150000000999999999999999999 712173 01/08/21 31/08/21 0000000 015 99999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,80	5622124610358624 I4200071920023	33890022013206294200071920023071217301082131 08210780000000999999999999999999 712173 01/08/21 31/08/21 0000000 078 99999999999

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00473340-28 03.09.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	10,78	5622124610377379 4505635700008	55510000473340284505635700008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000698-49 03.09.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,75	5622124610353070/0	POSEBAN DOPRZA SOLID NA NETO 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,74	5622124610373425	16100000107514914201101550001071217301082131 0821011000000099999999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
562-099-00010348-05 03.09.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	10,72	5622124610391248/0	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00004226-38 03.09.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,72	5622124610392640/0	SRED. SOLIDARNOSTI 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	10,70	5622124610372990	16100000107514914200824960007071217301082131 0821002000000099999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-005-81542701-36 03.09.21 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001	0,00	10,70	5622124610391760/0	DOPR.ZA SOLID 712173 01/07/21 31/07/21 0000000 028 0000000000
567-353-11001052-28 03.09.21 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	10,69	5622124610390340 4401248700008	56735311001052284401248700008071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,68	5622124610373860	16100000107514914200334950003071217301082131 0821085000000099999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,61	5622124610359265	33890022013206294200936090005071217301082131 0821053000000099999999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,58	5622124610373084 4403098880005	15492120131835854403098880005071217301082131 0821089000000099999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,50	5622124610375356	55179022204066044201544380001071217301082131 0821107000000099999999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
555-007-00019195-96 03.09.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	10,45	5622124610361371 4400691780000	55500700019195964400691780000071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,38	5622124610359646	33890022013206294201178930001071217301082131 0821085000000099999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-001-00002510-94 03.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,37	5622124610370327	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 08/21 712173 01/08/21 31/08/21 0000000 041 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,35	5622124610359155	33890022013206294200803700005071217301082131 0821078000000099999999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,25	5622124610373705	16100000107514914200334950003071217301082131 0821089000000099999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,20	5622124610373994 124EF4200760460005	16100000107514914200760460005071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,18	5622124610375295 124EF4201544380001	55179022204066044201544380001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,16	5622124610373971 124EF4201101550001	16100000107514914201101550001071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-099-80904839-56 03.09.21 SV COMPANY DOO LAKTASI	0,00	10,11	5622124610342636 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 056 0000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,10	5622124610359081 I4227631130002	33890022013206294227631130002071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-099-00010255-90 03.09.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,09	5622124610391294/0 4503197090002	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-012-00002947-87 03.09.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	10,00	5622124610380048 4400517670009	PLATA 8/21 712173 01/09/21 30/09/21 0000000 085 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,00	5622124610376011 124EF4201544380001	55179022204066044201544380001071217301082131 082110900000009999999999 712173 01/08/21 31/08/21 0000000 109 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622124610373137 4402182030002	15492120131835854402182030002071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,94	5622124610358984 I4201178930001	33890022013206294201178930001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,91	5622124610373401 124EF4200781540009	16100000107514914200781540009071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622124610359076 I4201442540004	33890022013206294201442540004071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
572-106-00012227-83 03.09.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	9,86	5622124610347089 4404319930009	57210600012227834404319930009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,85	5622124610358907 I4403462520001	33890022013206294403462520001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,80	5622124610375224 124EF4201544380001	55179022204066044201544380001071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,77	5622124610376026 124EF4201544380001	55179022204066044201544380001071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,76	5622124610376607 124EF4200095780001	55179022204066044200095780001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011654-14 03.09.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	9,64	5622124610377169 20CC4401085210008	55201400011654144401085210008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00523600-55 03.09.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	9,61	5622124610358931 4400188590007	16104500523600554400188590007071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,54	5622124610376804 SA14200736830004	55179022204066044200736830004071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
161-000-01696000-49 03.09.21 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,53	5622124610358941 04404050620008	16100001696000494404050620008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,47	5622124610358119 4402491500005	33890022013206294402491500005071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
555-100-00210794-26 03.09.21 IVER TIM S.P.	0,00	9,45	5622124610377569 4509475300003	55510000210794264509475300003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,44	5622124610376619 SA14201544380001	55179022204066044201544380001071217301082131 082101300000009999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
154-921-20131835-85 03.09.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,41	5622124610373151 4402889700004	15492120131835854402889700004071217301082131 082102500000009999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
567-253-11000177-84 03.09.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	9,37	5622124610375879 4402772260003	56725311000177844402772260003071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,23	5622124610358357 4403462520001	33890022013206294403462520001071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
154-921-20131835-85 03.09.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622124610373222 4402182030002	15492120131835854402182030002071217301082131 082111600000009999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
161-000-00107514-91 03.09.21 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,16	5622124610373972 124EI4201101550001	1610000107514914201101550001071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,13	5622124610358892 4403462520001	33890022013206294403462520001071217301082131 082109700000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,07	5622124610376614 SA14200932000001	55179022204066044200932000001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,06	5622124610358475 4200071920007	33890022013206294200071920007071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
562-010-00002097-19 03.09.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	9,05	5622124610381992/0 78400 4401047980002	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 03.09.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622124610373132 4402889700004	15492120131835854402889700004071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324973-72	0,00	9,02	5622124610352858	DOPRINOS ZA SOLIDARNOST
03.09.21 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003				712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	8,96	5622124610358880	33890022013206294200071920007071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
161-000-00107514-91	0,00	8,94	5622124610373908	1610000107514914200824960007071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007				082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-350-22575880-82	0,00	8,89	5622124610374423	33835022575880824404232060008071217301082131
03.09.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81059305-27	0,00	8,86	5622124610367300/0	solikd za bolesnu djecu
03.09.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004				712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	8,82	5622124610358478	33890022013206294200936090005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082102700000009999999999 712173 01/08/21 31/08/21 0000000 027 9999999999
551-790-22204066-04	0,00	8,81	5622124610375308	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
567-241-25000501-21	0,00	8,79	5622124610361645	56724125000501214507299660003071217301082131
03.09.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ4507299660003				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81310247-65	0,00	8,73	5622124610391794/0	POSEBAN DOP ZA SOLID 8/21
03.09.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81401361-22	0,00	8,71	5622124610378043	uplata doprinosa za fond solidarnosti
03.09.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007				712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	8,71	5622124610358989	33890022013206294403462520001071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082104300000009999999999 712173 01/08/21 31/08/21 0000000 043 9999999999
551-790-22204066-04	0,00	8,70	5622124610376034	55179022204066044201255860003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-100-80000740-87	0,00	8,60	5622124610378490/546	solidarnost
03.09.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006				712173 01/08/21 31/08/21 0000000 002 0000000000
552-006-15099313-54	0,00	8,60	5622124610346068	55200615099313544403328980004071217301082131
03.09.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004				082106900000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
161-000-00107514-91	0,00	8,58	5622124610373991	1610000107514914201101550001071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
154-921-20131835-85	0,00	8,47	5622124610373136	15492120131835854402889700004071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
199-572-00479348-09	0,00	8,45	5622124610359684	19957200479348094404468000006071217301072131
03.09.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1 4404468000006				072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-00002250-45	0,00	8,45	5622124610382482/0	fond sol
03.09.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009				712173 01/08/21 31/08/21 0000000 008 0

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,44	5622124610376264	55179022204066044201544380001071217301082131 082101100000009999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,42	5622124610358647	33890022013206294200947700000071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,40	5622124610375779	55179022204066044201544380001071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,35	5622124610375306	55179022204066044201255860003071217301082131 082106900000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
161-000-01194400-88 03.09.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	8,35	5622124610388589	16100001194400884500568130003071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,33	5622124610359330	33890022013206294200936090005071217301082131 082102500000009999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
554-001-00002505-35 03.09.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	8,30	5622124610346855	55400100002505354401839490002071217301082131 122100500000000000000000 712173 01/08/21 31/12/21 0000000 005 0000000000
552-002-00015318-86 03.09.21 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006	0,00	8,28	5622124610346430	55200200015318864502242790006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-25000204-95 03.09.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	8,26	5622124610389771	56732325000204954502972170003071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22201853-47 03.09.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	8,24	5622124610345345	55179022201853474402159990007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00000677-24 03.09.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	8,23	5622124610347453	57226600000677244403437500004071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,23	5622124610373976	16100000107514914201101550001071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
562-005-00003163-73 03.09.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	8,22	5622124610391606/0	POSEBAN DOPR ZA SOLID 712173 01/08/21 31/08/21 0000000 028 0000000000
555-100-00125426-50 03.09.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,21	5622124610347321	55510000125426504402647440008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-020-00026087-71 03.09.21 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	8,21	5622124610375812	55202000026087714403177590004071217303092103 092111900000000000000000 712173 03/09/21 03/09/21 0000000 119 0000000000
567-570-11000014-75 03.09.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV4403838590006	0,00	8,10	5622124610376895	56757011000014754403838590006071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-011-80247556-36 03.09.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	8,10	5622124610351360	SREDSTVA SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 066 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				
562-099-00014294-98	0,00	8,04	5622124610366449/0	UPLATA DOP ZA OBOLJ DJECU
03.09.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/08/21 31/08/21 0000000 025 0000000000
161-000-00107514-91	0,00	7,81	5622124610373031	16100000107514914201357350000071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201357350000	712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04	0,00	7,79	5622124610376374	55179022204066044200095780001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	712173 01/08/21 31/08/21 0000000 005 9999999999
161-000-00107514-91	0,00	7,76	5622124610373907	16100000107514914201555820003071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	712173 01/08/21 31/08/21 0000000 005 9999999999
338-900-22013206-29	0,00	7,76	5622124610359050	33890022013206294200803700005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04	0,00	7,75	5622124610376396	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/08/21 31/08/21 0000000 080 9999999999
562-099-00007087-88	0,00	7,71	5622124610379243/0	uplata doprinosa za 08/21
03.09.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC			4401195580005	712173 01/08/21 31/08/21 0000000 067 0000000000
338-900-22013206-29	0,00	7,68	5622124610359339	33890022013206294200071920023071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	712173 01/08/21 31/08/21 0000000 005 9999999999
552-014-00019758-49	0,00	7,59	5622124610375566	55201400019758494506010300008071217301082131
03.09.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	712173 01/08/21 31/08/21 0000000 008 0000000000
562-011-00002437-17	0,00	7,57	5622124610379202/0	SREDSTVA SOLIDARNOSTI 08/21
03.09.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB			7444400183870001	712173 01/08/21 31/08/21 0000000 064 0000000000
161-000-00107514-91	0,00	7,56	5622124610372991	16100000107514914200894820008071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200894820008	712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04	0,00	7,54	5622124610376139	55179022204066044201255860003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	712173 01/08/21 31/08/21 0000000 031 9999999999
199-562-00559376-05	0,00	7,41	5622124610358252	19956200559376054402265080001071217301082131
03.09.21 METRO STIL D.O.O., SVALE BB			4402265080001	712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-02190900-31	0,00	7,40	5622124610346209	16100002190900314404431180004071217301082131
03.09.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE			S4404431180004	712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	7,39	5622124610358245	33890022013206294200872000007071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04	0,00	7,39	5622124610375299	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/08/21 31/08/21 0000000 041 9999999999
154-921-20131835-85	0,00	7,34	5622124610373135	15492120131835854402889700004071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/08/21 31/08/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,31	5622124610373987	16100000107514914200862970008071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,29	5622124610359649	33890022013206294200803700005071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622124610358496	33890022013206294200803700005071217301082131 082104500000009999999999 712173 01/08/21 31/08/21 0000000 045 9999999999
552-025-00022504-02 03.09.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	7,27	5622124610389172	55202500022504024600252400020071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,25	5622124610376609	55179022204066044403205390008071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,25	5622124610359187	33890022013206294200947700000071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
199-049-00562751-79 03.09.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	7,24	5622124610388543	19904900562751794201751330260071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622124610359632	33890022013206294402491500005071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	7,20	5622124610373075	15492120131835854200824880038071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622124610359183	33890022013206294200936090005071217301082131 082106400000009999999999 712173 01/08/21 31/08/21 0000000 064 9999999999
571-060-00000480-54 03.09.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	7,11	5622124610376073	57106000000480544401196040004071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
552-014-00020839-07 03.09.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	7,10	5622124610389855	55201400020839074402655110009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
199-572-00213290-67 03.09.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	7,10	5622124610346398	19957200213290674400739140008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622124610372989	16100000107514914200760460005071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-002-80295539-88 03.09.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	7,06	5622124610384111	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,06	5622124610359169	33890022013206294200071920007071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
567-463-11000045-84 03.09.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR 4403259720003	0,00	7,04	5622124610389963	56746311000045844403259720003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 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				
567-363-11000153-04 03.09.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,96	5622124610360234 4403201720003	56736311000153044403201720003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-002-81193609-53 03.09.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,92	5622124610334618 4509046100004	solidarnost 08/2021 712173 01/08/21 31/08/21 0000000 075 0000000000
562-002-80240650-49 03.09.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO14505374470000	0,00	6,92	5622124610331737 GO14505374470000	doprinos 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
572-336-00002002-88 03.09.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	6,92	5622124610376573 S.4505527130009	57233600002002884505527130009071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
551-490-22067902-82 03.09.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	6,90	5622124610345379 4510932830003	55149022067902824510932830003071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622124610358740 I4403462520001	33890022013206294403462520001071217301082131 08210610000000999999999999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
555-100-00195665-17 03.09.21 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,84	5622124610347589 4509381580002	55510000195665174509381580002071217302092102 0921002000000000000000000000 712173 02/09/21 02/09/21 0000000 002 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,77	5622124610373993 124EI4200760460005	16100000107514914200760460005071217301082131 08210850000000999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-006-80783556-56 03.09.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,75	5622124610364237/0 4403026200000	UPLATA DOPRINSI ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 046 0000000000
562-100-80005932-31 03.09.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	6,75	5622124610343073/0 4401664320001	08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81284232-23 03.09.21 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	6,75	5622124610366518/0 4509675060007	DOP ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 119 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,73	5622124610359244 I4402491500005	33890022013206294402491500005071217301082131 08210850000000999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81450814-73 03.09.21 SINIKOM DOO LAKTASI	0,00	6,72	5622124610333882 4404273760006	Sredstva solidarnosti za AVGUST 2021 712173 01/08/21 31/08/21 0000000 056 0000000
154-360-20010636-67 03.09.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	6,63	5622124610373215 4209159190049	15436020010636674209159190049071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	6,62	5622124610373861 124EI4200862970008	16100000107514914200862970008071217301082131 08210280000000999999999999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
551-790-22206705-41 03.09.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,61	5622124610345333 4402861280000	55179022206705414402861280000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81501139-76 03.09.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	6,60	5622124610365445/0 4510845780008	DOP SOLID 7, 6, 5, 4/2021 712173 01/04/21 31/07/21 0000000 074 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,56	5622124610358768 I4403462520001	33890022013206294403462520001071217301082131 08210270000000999999999999999999 712173 01/08/21 31/08/21 0000000 027 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				
562-009-80583497-44	0,00	6,54	5622124610391985	doprinos solidarnosti
03.09.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE		14506450700008	712173	01/09/21 30/09/21 0000000 119 0000000000
154-921-20131835-85	0,00	6,53	5622124610373129	15492120131835854402992540007071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402992540007	712173	01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04	0,00	6,51	5622124610375304	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/08/21 31/08/21 0000000 056 9999999999
338-900-22013206-29	0,00	6,50	5622124610359647	33890022013206294200947700000071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		42009477000000	712173	01/08/21 31/08/21 0000000 088 9999999999
571-100-00000375-58	0,00	6,39	5622124610346965	57110000000375584509861010001071217301082131
03.09.21 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001	712173	01/08/21 31/08/21 0000000 119 0000000000
338-900-22013206-29	0,00	6,29	5622124610359542	33890022013206294200872000007071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200872000007	712173	01/08/21 31/08/21 0000000 006 9999999999
161-085-00060400-13	0,00	6,26	5622124610388814	16108500060400134401538880000071217301082131
03.09.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB		4401538880000	712173	01/08/21 31/08/21 0000000 119 0000000000
161-000-00107514-91	0,00	6,23	5622124610373057	16100000107514914200334950003071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I		24EI4200334950003	712173	01/08/21 31/08/21 0000000 107 9999999999
161-045-00637100-25	0,00	6,23	5622124610388719	16104500637100254403388960002071217301082131
03.09.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE		4403388960002	712173	01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04	0,00	6,21	5622124610375765	55179022204066044227521460007071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14227521460007	712173	01/08/21 31/08/21 0000000 061 9999999999
154-580-20086911-52	0,00	6,06	5622124610345557	15458020086911524502298660008071217301082131
03.09.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF		4502298660008	712173	01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,05	5622124610359098	33890022013206294200071920007071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200071920007	712173	01/08/21 31/08/21 0000000 100 9999999999
562-100-80015458-68	0,00	6,03	5622124610367516	poseban dopr za solidarnost za 8/21
03.09.21 ZIGULI DOO		4402112760003	712173	01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,02	5622124610359329	33890022013206294200936090005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	01/08/21 31/08/21 0000000 028 9999999999
161-045-00642900-85	0,00	5,96	5622124610372961	16104500642900854403405990000071217301072131
03.09.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L		14403405990000	712173	01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,92	5622124610375190	55179022204066044200824880003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200824880003	712173	01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85	0,00	5,88	5622124610373087	15492120131835854403098880005071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/08/21 31/08/21 0000000 095 9999999999

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622124610373212 4402889700004	15492120131835854402889700004071217301082131 0821046000000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
551-720-22026904-62 03.09.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF 4403163960003	0,00	5,86	5622124610345484 4403163960003	55172022026904624403163960003071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,86	5622124610358477 I4200936090005	33890022013206294200936090005071217301082131 0821099000000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
552-030-00027332-17 03.09.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F4502682170000	0,00	5,83	5622124610360685 F4502682170000	55203000027332174502682170000071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622124610373211 4402992540007	15492120131835854402992540007071217301082131 0821080000000009999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	5,83	5622124610359054 I4200947700000	33890022013206294200947700000071217301082131 0821008000000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
572-306-00000979-68 03.09.21 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007	0,00	5,80	5622124610376524 4508872780007	57230600000979684508872780007071217301072131 0821002000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,79	5622124610375313 SA14200071920031	55179022204066044200071920031071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-00007161-60 03.09.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK.4503142350005	0,00	5,75	5622124610366270/0 MRK.4503142350005	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-80274514-16 03.09.21 SMART MONEY DOO	0,00	5,75	5622124610369409 4402150930001	DOPRINOS SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00292200-26 03.09.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C.4400074820002	0,00	5,74	5622124610345281 C.4400074820002	16104500292200264400074820002071217301082131 0821028000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,73	5622124610375910 SA14201544380001	55179022204066044201544380001071217301082131 0821113000000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622124610375222 SA14201544380001	55179022204066044201544380001071217301082131 0821094000000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
562-011-00000061-64 03.09.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C.4400187190005	0,00	5,72	5622124610353614/0 BB 7448C.4400187190005	doprinos radnika 712173 01/08/21 31/08/21 0000000 064 0000000000
562-009-00001062-69 03.09.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,71	5622124610382052/0 SEP.4500827760002	solidarnoist 712173 01/08/21 31/08/21 0000000 119 0000000000
562-012-80994648-90 03.09.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,71	5622124610368541/0 C/4403310690009	dopr solid 712173 01/08/21 31/08/21 0000000 094 0000000000
567-321-11000119-30 03.09.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	5,64	5622124610376322 4403828520000	56732111000119304403828520000071217301082131 0821008000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	1.211.047,29	0,00	24.295,10	Stanje racuna
				1.235.342,39

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 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622124610359523	33890022013206294403462520001071217301082131 082100700000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622124610376271	55179022204066044201544380001071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622124610375191	55179022204066044201544380001071217301082131 082110900000009999999999 712173 01/08/21 31/08/21 0000000 109 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,61	5622124610375251	55179022204066044403205390008071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-241-25001763-18 03.09.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA 4511457980000	0,00	5,58	5622124610360465	56724125001763184511457980000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622124610359347	33890022013206294200947700000071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-460-22139966-21 03.09.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	5,53	5622124610345482	55146022139966214509394720008071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,53	5622124610375762	55179022204066044201544380001071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622124610359650	33890022013206294200071920023071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
552-014-00024488-21 03.09.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	5,52	5622124610389189	55201400024488214507302390004071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-11000029-43 03.09.21 GRAFOMETAL BH DOO TRN LAKTASICARA DUSANA 1904402744130005	0,00	5,51	5622124610361932	56725311000029434402744130005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-363-25000002-02 03.09.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	5,50	5622124610389883	56736325000002024501904710001071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00467855-90 03.09.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	5,50	5622124610377599	55510000467855904511258510002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003983-88 03.09.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	5,50	5622124610351026/0	dop. za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-012-80346327-09 03.09.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	5,46	5622124610378449/0	SOLID 08/21 712173 01/08/21 31/08/21 0000000 088 0000082021
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,45	5622124610358996	33890022013206294201178930001071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,44	5622124610358910	33890022013206294201178930001071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,41	5622124610373858 124EI4201101550001	1610000107514914201101550001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-099-81300974-95 03.09.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,40	5622124610352252/0 4401137620005	UPLATA DOPRINOSA I SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 025 0000000000
562-011-80728853-87 03.09.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,40	5622124610344031 4500657310007	SREDSTVA SOLIDARNOST ZA 08/2021I 712173 01/08/21 31/08/21 0000000 064 0000000000
562-010-00000448-19 03.09.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAN	0,00	5,40	5622124610387183/0 4502779330001	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,39	5622124610375315 4201544380001	55179022204066044201544380001071217301082131 082105000000009999999999 712173 01/08/21 31/08/21 0000000 050 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622124610373204 4200957250002	15492120131835854200957250002071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	5,34	5622124610388376 4600208840381	33830022504529814600208840381071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622124610373156 4403098880005	15492120131835854403098880005071217301082131 082105900000009999999999 712173 01/08/21 31/08/21 0000000 059 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,31	5622124610375209 4200824880003	55179022204066044200824880003071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622124610376006 4201544380001	55179022204066044201544380001071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
562-099-00002348-46 03.09.21 BLUSOFT DOO BANJA LUKA	0,00	5,26	5622124610386511 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,25	5622124610375213 4200932000001	55179022204066044200932000001071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-003-81480144-13 03.09.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,23	5622124610349948/0 4510765240002	solidarnost 712173 01/08/21 31/08/21 0000000 119 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,22	5622124610375312 4403205390008	55179022204066044403205390008071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-003-81454337-28 03.09.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	5,22	5622124610381476/0 4403544090005	soldiransot 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622124610373077 4200824880038	15492120131835854200824880038071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
562-099-81599163-62 03.09.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,20	5622124610343742/0 4404602500002	sred solid 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,19	5622124610373874 124EI4200781540009	1610000107514914200781540009071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,18	5622124610376817	55179022204066044201544380001071217301082131 082110300000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622124610373134 4402889700004	15492120131835854402889700004071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
199-049-00562751-79 03.09.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	5,14	5622124610388551	19904900562751794201751330316071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
194-106-02732001-57 03.09.21 AUTO BULEVAR d.o.o.Ulica suboticka bb 78000 Banja Luka,B/4404545860005	0,00	5,12	5622124610373399	19410602732001574404545860005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81604946-76 03.09.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA4511300810003	0,00	5,09	5622124610349443/0	fons sol 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,08	5622124610358248	33890022013206294403462520001071217301082131 08210010000000999999999999999999 712173 01/08/21 31/08/21 0000000 001 9999999999
551-460-22141052-61 03.09.21 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	5,08	5622124610345346	55146022141052614404714480004071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-004-00002590-95 03.09.21 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	5,05	5622124610356115	DOPRINOSI ZA FOND SOLIDARNOSTI ZA AVGUST/21 712173 01/09/21 30/09/21 0000000 072 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,04	5622124610375766	55179022204066044200824880003071217301082131 08210640000000999999999999999999 712173 01/08/21 31/08/21 0000000 064 9999999999
555-006-00464330-42 03.09.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	5,04	5622124610377371	55500600464330424507543080006071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00634500-65 03.09.21 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622124610345622 4403114160000	16104500634500654403114160000071217301061831 07180270000000000000000000000000 712173 01/06/18 31/07/18 0000000 027 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,00	5622124610358234	33890022013206294403462520001071217301082131 08210560000000999999999999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-003-00003447-95 03.09.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622124610368217/0	DOPRINOS ZA SOLIDARNOST 712173 03/09/21 03/09/21 0000000 005 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,00	5622124610372984	16100000107514914200862970008071217301082131 08210780000000999999999999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,95	5622124610376033	55179022204066044201544380001071217301082131 08210690000000999999999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622124610359049	33890022013206294200936090005071217301082131 08210690000000999999999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,95	5622124610375300	55179022204066044201544380001071217301082131 08210280000000999999999999999999 712173 01/08/21 31/08/21 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-570-11000027-36 03.09.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,93	5622124610389446 4404092380007	56757011000027364404092380007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622124610358109 I4200071920007	33890022013206294200071920007071217301082131 08210690000000009999999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
562-099-81653950-19 03.09.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622124610385693 4404725500007	doprinosi za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,87	5622124610358215 I4200947700000	33890022013206294200947700000071217301082131 08210020000000009999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622124610373095 4402889700004	15492120131835854402889700004071217301082131 08211190000000009999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
552-018-00013399-15 03.09.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS4505396010002	0,00	4,85	5622124610389176 4505396010002	55201800013399154505396010002071217301082131 08211130000000000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622124610359084 I4403462520001	33890022013206294403462520001071217301082131 08210130000000009999999999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200071920031	0,00	4,81	5622124610376812 SAI4200071920031	55179022204066044200071920031071217301082131 08210940000000009999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
562-009-81293475-36 03.09.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,81	5622124610366093/0 4505108160003	solidarnost 712173 01/08/21 03/09/21 0000000 119 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622124610358766 I4403462520001	33890022013206294403462520001071217301082131 08210590000000009999999999999999 712173 01/08/21 31/08/21 0000000 059 9999999999
562-099-00006960-81 03.09.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,77	5622124610392945 4503549110009	Doprinosi za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 102 0000000000
562-099-81107521-06 03.09.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,72	5622124610341271/0 4508560110004	fond solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,72	5622124610375217 SAI4201544380001	55179022204066044201544380001071217301082131 08210330000000009999999999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622124610358980 I4403462520001	33890022013206294403462520001071217301082131 08211350000000009999999999999999 712173 01/08/21 31/08/21 0000000 135 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622124610358974 I4403462520001	33890022013206294403462520001071217301082131 08210500000000009999999999999999 712173 01/08/21 31/08/21 0000000 050 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622124610373080 4402889700004	15492120131835854402889700004071217301082131 08210890000000009999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
555-000-00335358-28 03.09.21 MARIC ALEKSA MARIC SP HASE	0,00	4,66	5622124610377276 4505146680002	55500000335358284505146680002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 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				
562-012-81354510-17	0,00	4,65	5622124610367982/0	dopr solid
03.09.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000			712173	01/08/21 31/08/21 0000000 094 0000000000
154-921-20131835-85	0,00	4,64	5622124610373093	15492120131835854403098880005071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/08/21 31/08/21 0000000 033 9999999999
562-099-81647821-73	0,00	4,60	5622124610340186/0	dop solida
03.09.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE 34404707430000			712173	01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29	0,00	4,60	5622124610359548	33890022013206294200071920023071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/08/21 31/08/21 0000000 002 9999999999
562-099-81195597-06	0,00	4,60	5622124610381836	Uplata fonda solidarnosti
03.09.21 HIDROEPIRIK DOO BANJA LUKA		4403722450002	712173	01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,58	5622124610376031	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/08/21 31/08/21 0000000 119 9999999999
161-000-00107514-91	0,00	4,58	5622124610373921	16100000107514914200760460005071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			712173	01/08/21 31/08/21 0000000 116 9999999999
562-099-00012078-53	0,00	4,58	5622124610351431/520	solid
03.09.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-008-00002467-74	0,00	4,57	5622124610335772	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
03.09.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636		4401423470002	712173	01/08/21 31/08/21 0000000 099 0000000000
338-900-22013206-29	0,00	4,55	5622124610358645	33890022013206294200947700000071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/08/21 31/08/21 0000000 078 9999999999
338-900-22013206-29	0,00	4,54	5622124610358231	33890022013206294200071920007071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/08/21 31/08/21 0000000 119 9999999999
161-000-00107514-91	0,00	4,54	5622124610373989	16100000107514914201555820003071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003			712173	01/08/21 31/08/21 0000000 094 9999999999
552-021-00018669-63	0,00	4,47	5622124610360378	55202100018669634402265590000071217301082131
03.09.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000			712173	01/08/21 31/08/21 0000000 074 9074061756
338-900-22013206-29	0,00	4,47	5622124610359188	33890022013206294200947700000071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85	0,00	4,45	5622124610373086	15492120131835854403098880005071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/08/21 31/08/21 0000000 007 9999999999
551-790-22204066-04	0,00	4,43	5622124610375250	55179022204066044201255860003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			712173	01/08/21 31/08/21 0000000 089 9999999999
161-085-00000300-87	0,00	4,43	5622124610344717	16108500000300874400393500002071217301082131
03.09.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002			712173	01/08/21 31/08/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.211.047,29	0,00	24.295,10	1.235.342,39	

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-253-25000448-77 03.09.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/	0,00	4,41	5622124610376338 4510916710006	56725325000448774510916710006071217303092103 09210560000000000000000000000000 712173 03/09/21 03/09/21 0000000 056 0000000000
562-099-00010143-38 03.09.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV/	0,00	4,40	5622124610378357/0 4503024070006	DOPRINOSI ZA SOL. 712173 01/07/21 31/07/21 0000000 093 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI/	0,00	4,39	5622124610375236 4200824880003	55179022204066044200824880003071217301082131 08211160000000999999999999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
562-012-00003145-75 03.09.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE .	0,00	4,38	5622124610381239/0 4400552400006	DOPR ZA LIJECENJE OBOLJELIH 712173 01/08/21 31/08/21 0000000 088 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/	0,00	4,37	5622124610358104 4403462520001	33890022013206294403462520001071217301082131 08210900000000999999999999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
562-099-81659630-51 03.09.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO/	0,00	4,37	5622124610357915/0 4404709130003	POSEBAN DOPR DJECIJE ZASTITE RS 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI/	0,00	4,35	5622124610376269 4227521460007	55179022204066044227521460007071217301082131 08211070000000999999999999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI/	0,00	4,35	5622124610375352 4201544380001	55179022204066044201544380001071217301082131 08210880000000999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-006-81288670-48 03.09.21 TEMIKA DOO FOCA	0,00	4,34	5622124610384100 4403921900009	DORPINOSI ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 031 0000000000
551-001-00014023-58 03.09.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA/	0,00	4,32	5622124610389218 4401675100003	55100100014023584401675100003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81230936-57 03.09.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI/	0,00	4,31	5622124610385411/0 4500539620000	dopr solid 712173 01/08/21 31/08/21 0000000 010 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622124610373203 4200957250002	15492120131835854200957250002071217301082131 08210880000000999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-100-80000417-86 03.09.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I/	0,00	4,29	5622124610391536/0 4502340370007	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/	0,00	4,28	5622124610359205 4200872000007	33890022013206294200872000007071217301082131 08210460000000999999999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
562-010-81115288-78 03.09.21 GRGA AUTO DOO SRBAC	0,00	4,26	5622124610353384 4403300200003	UPLATA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 095 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/	0,00	4,26	5622124610358618 4200057260002	33890022013206294200057260002071217301082131 08211160000000999999999999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
552-018-00013399-15 03.09.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B/	0,00	4,26	5622124610390032 4505396010002	55201800013399154505396010002071217301082131 08211130000000000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5622124610373153 4402889700004	15492120131835854402889700004071217301082131 08210070000000999999999999999999 712173 01/08/21 31/08/21 0000000 007 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,06	5622124610359086	33890022013206294200308360001071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
572-286-00002348-45 03.09.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	4,06	5622124610361942	57228600002348454510085610000071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-253-11000140-98 03.09.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	4,05	5622124610389703	56725311000140984400884740005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-100-00434012-60 03.09.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,05	5622124610347847 4404442030004	55510000434012604404442030004071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-720-22652683-63 03.09.21 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE4510671770008	0,00	4,05	5622124610377252	55172022652683634510671770008071217301072130 09211020000000000000007921 712173 01/07/21 30/09/21 0000000 102 0000007921
552-000-00006496-72 03.09.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,05	5622124610359719	55200000006496724400964420001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00007578-79 03.09.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	4,05	5622124610376538	57226600007578794511144930001071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-000-00167772-35 03.09.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	4,05	5622124610377286	55500000167772354501336210007071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-81647447-79 03.09.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC4511751580001	0,00	4,05	5622124610389087/0	doprinosa 712173 01/08/21 31/08/21 0000000 119 0000000000
567-603-25000127-89 03.09.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	4,05	5622124610375735	56760325000127894511374340009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-001-00005271-79 03.09.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000	0,00	4,05	5622124610359764	55400100005271794510212580000071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00000884-21 03.09.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001	0,00	4,05	5622124610356163/0	poseban dopr 712173 01/08/21 31/08/21 0000000 001 0000000000
552-002-00018689-61 03.09.21 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC4401618300004	0,00	4,03	5622124610346181	55200200018689614401618300004071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622124610359623	33890022013206294200936090005071217301082131 082100700000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622124610359624	33890022013206294200936090005071217301082131 082113800000009999999999 712173 01/08/21 31/08/21 0000000 138 9999999999
562-005-00002792-22 03.09.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	3,97	5622124610391623/0	UPLATA 712173 01/08/21 31/08/21 0000000 138 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622124610358761	33890022013206294403462520001071217301082131 082109500000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00284400-49 03.09.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	3,96	5622124610345747	16104500284400494402264430009071217301082131 082107400000009074061079 712173 01/08/21 31/08/21 0000000 074 9074061079
161-000-01324300-37 03.09.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	3,90	5622124610346195	16100001324300374509411080000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5622124610358500	33890022013206294200308360001071217301082131 0821090000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622124610373154	15492120131835854200824880038071217301082131 0821056000000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-099-00014171-79 03.09.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,88	5622124610362244/0	FOND SOLDI ZA DIJAGN 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,84	5622124610373984	16100000107514914200781540009071217301082131 0821005000000099999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,83	5622124610359539	33890022013206294201442540004071217301082131 0821088000000099999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,81	5622124610376717	55179022204066044201544380001071217301082131 0821085000000099999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622124610359341	33890022013206294200803700005071217301082131 0821075000000099999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622124610373195	15492120131835854200824880038071217301082131 0821031000000099999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-099-81303725-87 03.09.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	3,77	5622124610392000/0	DOPRIN SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 056 9055033816
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622124610359628	33890022013206294200539410001071217301082131 0821067000000099999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
562-099-80631941-70 03.09.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,77	5622124610358015	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,76	5622124610375272	55179022204066044200932000001071217301082131 0821031000000099999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622124610373145	15492120131835854200824880038071217301082131 0821075000000099999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622124610359346	33890022013206294200936090005071217301082131 0821013000000099999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,71	5622124610358886	33890022013206294200071920007071217301082131 0821116000000099999999999 712173 01/08/21 31/08/21 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22222830-69 03.09.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	3,71	5622124610360342 4402896400008	55179022222830694402896400008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,69	5622124610359094 I4200071920007	33890022013206294200071920007071217301082131 0821031000000099999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-099-00000016-58 03.09.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	3,69	5622124610372688/0 F4401019260002	DOPR ZA LIJECENJE DJECE U INO 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622124610359157 I4200803700005	33890022013206294200803700005071217301082131 0821046000000099999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
562-011-81315694-17 03.09.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,63	5622124610380884/0 4403986430000	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
567-353-11000157-94 03.09.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	3,63	5622124610376897 4403354040001	56735311000157944403354040001071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-343-11000717-68 03.09.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI4404613290000	0,00	3,62	5622124610376595 4404613290000	56734311000717684404613290000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622124610359070 I4200936090005	33890022013206294200936090005071217301082131 0821116000000099999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622124610373140 4402889700004	15492120131835854402889700004071217301082131 0821056000000099999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622124610373094 4402865780007	15492120131835854402865780007071217301082131 0821056000000099999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622124610359343 I4200936090005	33890022013206294200936090005071217301082131 0821033000000099999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622124610358131 I4200936090005	33890022013206294200936090005071217301082131 0821113000000099999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622124610359266 I4200803700005	33890022013206294200803700005071217301082131 0821091000000099999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4227521460007	0,00	3,55	5622124610375401 I4227521460007	55179022204066044227521460007071217301082131 0821100000000099999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622124610358136 I4200071920007	33890022013206294200071920007071217301082131 0821061000000099999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622124610359418 I4201442540004	33890022013206294201442540004071217301082131 0821094000000099999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
555-100-00533376-49 03.09.21 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	3,52	5622124610361526 4512010940007	55510000533376494512010940007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622124610359326	33890022013206294200803700005071217301082131 082100600000009999999999 712173 01/08/21 31/08/21 0000000 006 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,46	5622124610358648	33890022013206294227631130002071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622124610373197	15492120131835854403098880005071217301082131 082102500000009999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
562-005-00000061-67 03.09.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,45	5622124610364604/0	DOPR SOLID 712173 01/08/21 31/08/21 0000000 010 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622124610373131	15492120131835854200824880038071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-002-81202676-12 03.09.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,42	5622124610391002/0	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-11001246-84 03.09.21 CATAPULT DOO BANJA LUKA ALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,42	5622124610360411	56724111001246844404547560009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622124610358244	33890022013206294403462520001071217301082131 082110000000009999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622124610358338	33890022013206294200071920007071217301082131 082100600000009999999999 712173 01/08/21 31/08/21 0000000 006 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622124610359272	33890022013206294403462520001071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
199-049-00562751-79 03.09.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,40	5622124610388497	19904900562751794201751330065071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622124610358242	33890022013206294403462520001071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,38	5622124610373922	16100000107514914200894820008071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622124610359151	33890022013206294200936090005071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
551-490-22067412-97 03.09.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,37	5622124610345480	55149022067412974404189380001071217301082131 082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622124610373221	15492120131835854402889700004071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622124610359644	33890022013206294200071920007071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	3,36	5622124610376500	55179022204066044403205390008071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,35	5622124610375311	55179022204066044201544380001071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
555-100-00367886-73 03.09.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	3,31	5622124610347738	55510000367886734404246790009071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-102-11256863-85 03.09.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,30	5622124610360865	55110211256863850506144090000071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02146200-77 03.09.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 4784401046820001	0,00	3,30	5622124610373548	16100002146200774401046820001071217301082131 0821008000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200071920031	0,00	3,30	5622124610375328	55179022204066044200071920031071217301082131 0821078000000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
551-064-00016148-05 03.09.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	3,30	5622124610345338	55106400016148054400150940004071217301082131 0821027000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622124610358127	33890022013206294200936090005071217301082131 0821006000000009999999999 712173 01/08/21 31/08/21 0000000 006 9999999999
562-007-81635299-49 03.09.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	3,24	5622124610391570/0	UPL DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
338-300-22504529-81 03.09.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840730	0,00	3,24	5622124610388402	33830022504529814600208840730071217301082131 0821013000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
555-300-00519288-18 03.09.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC I4511679290001	0,00	3,23	5622124610377867	55530000519288184511679290001071217301082131 0821028000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81204942-04 03.09.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	3,23	5622124610392618/0	DOPRINOS 7/221 PLATA DOPR ZA SOL 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,21	5622124610373070	15492120131835854200824880038071217301082131 0821074000000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
186-281-03105701-67 03.09.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA I4511479520002	0,00	3,20	5622124610373335	18628103105701674511479520002071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81341468-53 03.09.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	3,20	5622124610369059/0	SOLIDARNOS 712173 03/09/21 03/09/21 0000000 095 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200095780001	0,00	3,18	5622124610375207	55179022204066044200095780001071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
572-336-00001789-48 03.09.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR I4510002180009	0,00	3,18	5622124610389305	57233600001789484510002180009071217301082131 0821075000000000000000000 712173 01/08/21 31/08/21 0000000 075 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				
562-099-81493202-76	0,00	3,14	5622124610339890	DOPRINOS ZA SOLIDARNOST 08/21
03.09.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3		4404354920008	712173	01/08/21 31/08/21 0000000 002 0000000000
551-470-22303321-92	0,00	3,14	5622124610377234	55147022303321924403972130003071217301082131
03.09.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA		4403972130003	712173	01/08/21 31/08/21 0000000 008 0000000000
562-003-80645580-38	0,00	3,13	5622124610368829/0	UPL 0.25? SOLID DOPR
03.09.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300		B4402770050001	712173	03/09/21 03/09/21 0000000 005 0000000000
562-010-80272938-84	0,00	3,11	5622124610370869	FOND SOLIDARNOSTI
03.09.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA		4402523120005	712173	01/08/21 31/08/21 0000000 007 0000000000
551-790-22204066-04	0,00	3,11	5622124610376032	55179022204066044200071920031071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200071920031	712173	01/08/21 31/08/21 0000000 031 9999999999
567-321-11000243-46	0,00	3,10	5622124610360312	56732111000243464404676960005071217302092102
03.09.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU		4404676960005	712173	02/09/21 02/09/21 0000000 008 0000000000
555-400-00403179-65	0,00	3,10	5622124610377366	55540000403179654404357430001071217301072131
03.09.21 SPEDICO DOO ZVORNIK		4404357430001	712173	01/07/21 31/07/21 0000000 119 0000000000
552-023-00028096-08	0,00	3,10	5622124610375797	55202300028096084403432290001071217301082131
03.09.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA		4403432290001	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00001464-79	0,00	3,10	5622124610336110	fond solidarnosti 8/2021
03.09.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING II		4400922930000	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00336300-34	0,00	3,10	5622124610358813	16104500336300344402556210000071217301082131
03.09.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V		4402556210000	712173	01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,09	5622124610373157	15492120131835854403098880005071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/08/21 31/08/21 0000000 069 9999999999
338-900-22013206-29	0,00	3,08	5622124610359645	33890022013206294201442540004071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4201442540004	712173	01/08/21 31/08/21 0000000 080 9999999999
551-790-22204066-04	0,00	3,07	5622124610375219	55179022204066044201143040003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201143040003	712173	01/08/21 31/08/21 0000000 089 9072028245
551-790-22204066-04	0,00	3,04	5622124610376012	55179022204066044200071920031071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200071920031	712173	01/08/21 31/08/21 0000000 085 9999999999
551-490-22090084-78	0,00	3,04	5622124610360225	55149022090084784511196220002071217301082131
03.09.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA		4511196220002	712173	01/08/21 31/08/21 0000000 074 0000000000
338-900-22013206-29	0,00	3,04	5622124610358986	33890022013206294403462520001071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403462520001	712173	01/08/21 31/08/21 0000000 025 9999999999
161-000-00107514-91	0,00	3,00	5622124610373032	16100000107514914201357350000071217301082131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4201357350000	712173	01/08/21 31/08/21 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622124610373138 4402865780007	15492120131835854402865780007071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-00002637-52 03.09.21 LILI - N DOO , LAKTASI	0,00	3,00	5622124610371313 4401185350001	solidarnost 712173 01/08/21 31/08/21 0000000 056 0
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622124610373158 4402889700004	15492120131835854402889700004071217301082131 082107200000009999999999 712173 01/08/21 31/08/21 0000000 072 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,96	5622124610375270 4402104201544380001	55179022204066044201544380001071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622124610376833 440210850000009999999999	55179022204066044201544380001071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622124610376028 440210020000009999999999	55179022204066044201544380001071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,91	5622124610359424 440200071920023	33890022013206294200071920023071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
562-002-81065226-15 03.09.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,90	5622124610391627/0 4508334880000	SRED.SOLD 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-11000229-67 03.09.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO4404466300002	0,00	2,90	5622124610361134 4404466300002	56736311000229674404466300002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,89	5622124610375255 440210910000009999999999	55179022204066044201544380001071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
567-241-11001298-25 03.09.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAI4404644840008	0,00	2,88	5622124610360327 4404644840008	56724111001298254404644840008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00001549-65 03.09.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	2,88	5622124610391434/0 4500310470004	FOND SOLIDARNOSTI 712173 01/07/21 31/08/21 0000000 028 0000000000
562-011-81162000-58 03.09.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	2,86	5622124610349641/0 4508886650009	TAKSA 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00005745-40 03.09.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,86	5622124610384761 4503870380000	ZA LIJECENJE DJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-81061961-60 03.09.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	2,85	5622124610369656/0 4508313450005	SOLID. 712173 01/08/21 31/08/21 0000000 010 0000000000
161-045-00601800-98 03.09.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,85	5622124610388696 4507884070009	16104500601800984507884070009071217301082131 08210280000000000000082021 712173 01/08/21 31/08/21 0000000 028 0000082021
554-006-00012632-61 03.09.21 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	2,85	5622124610377071 4511982800004	55400600012632614511982800004071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-005-00003317-96 03.09.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	2,82	5622124610343294/0 4500603810004	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

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				
552-016-00022018-58 03.09.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	2,81	5622124610390210	55201600022018584506694240009071217301082131 08210280000000000000000000
				712173 01/08/21 31/08/21 0000000 028 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5622124610376800	55179022204066044201544380001071217301082131 0821005000000009999999999
				712173 01/08/21 31/08/21 0000000 005 9999999999
555-007-00200294-96 03.09.21 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	2,80	5622124610347389	55500700200294964504557930003071217301082131 08210020000000000000000000
			4504557930003	712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000038-28 03.09.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006	0,00	2,80	5622124610361591	56748325000038284403218370006071217301072131 072108800000000107310721
				712173 01/07/21 31/07/21 0000000 088 0107310721
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,78	5622124610376834	55179022204066044201544380001071217301082131 0821025000000009999999999
				712173 01/08/21 31/08/21 0000000 025 9999999999
562-010-81266730-03 03.09.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,77	5622124610365048/0	SOLIDARNOST
				712173 01/08/21 31/08/21 0000000 008 0000000000
551-460-22090491-36 03.09.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	2,77	5622124610377023	55146022090491364511220970000071217301082131 08210100000000000000000000
				712173 01/08/21 31/08/21 0000000 010 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,77	5622124610376287	55179022204066044201544380001071217301082131 0821074000000009999999999
				712173 01/08/21 31/08/21 0000000 074 9999999999
562-007-81400758-34 03.09.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002	0,00	2,76	5622124610387394/0	DOP SOLID
				712173 01/08/21 31/08/21 0000000 074 0000000000
567-353-25016816-05 03.09.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,76	5622124610390341	56735325016816054503371970009071217301082131 08210950000000000000000000
				712173 01/08/21 31/08/21 0000000 095 0000000000
562-003-00000618-46 03.09.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B4501049580006	0,00	2,76	5622124610383188/0	SOLID
				712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,76	5622124610376282	55179022204066044201544380001071217301082131 0821007000000009999999999
				712173 01/08/21 31/08/21 0000000 007 9999999999
161-045-00512700-66 03.09.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	2,75	5622124610345845	16104500512700664507185140000071217301082131 08210560000000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81443055-70 03.09.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78:4510325190003	0,00	2,75	5622124610386463/0	POS DOP ZA SOLID
				712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00469344-85 03.09.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,75	5622124610347919	55510000469344854511284940007071217301082131 08210020000000000000000000
			4511284940007	712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622124610373146	15492120131835854402553460005071217301082131 0821090000000009999999999
			4402553460005	712173 01/08/21 31/08/21 0000000 090 9999999999
161-000-02088400-41 03.09.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,74	5622124610345856	16100002088400414404379160008071217301082131 08210070000000000000000000
				712173 01/08/21 31/08/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racununa dan: **03.09.2021****Izvod: 203****Fah:****Racun: 562-099-81438413-28****JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22116672-48 03.09.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	2,74	5622124610345373 14404631780006	55149022116672484404631780006071217301082131 0821007000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
555-100-00393657-69 03.09.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43	0,00	2,72	5622124610347521 14404335200002	55510000393657694404335200002071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22089988-75 03.09.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,72	5622124610375532 4507666750006	55149022089988754507666750006071217301082131 0821074000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25006535-94 03.09.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	2,72	5622124610361800 4501959960007	56736325006535944501959960007071217301082131 0821074000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-80253473-85 03.09.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI	0,00	2,72	5622124610357515/0 4401279840002	FOND 712173 01/08/21 31/08/21 0000000 095 0000000000
567-483-25000252-65 03.09.21 SALON Ljepote Studio Prestige Dajana Beribaka	0,00	2,72	5622124610377208 4509978120002	56748325000252654509978120002071217301082131 0821088000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-012-81406552-61 03.09.21 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC,	0,00	2,72	5622124610368979/0 4510338330009	dor solid 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-81667179-05 03.09.21 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LUKA	0,00	2,72	5622124610378759/0 4512034290003	UPL 712173 01/08/21 31/08/21 0000000 002 0000000000
551-018-00016719-61 03.09.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICI	0,00	2,70	5622124610375443 4503364090001	55101800016719614503364090001071217301082131 0821095000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81394364-61 03.09.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC	0,00	2,70	5622124610355294/526 4510181090009	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
551-008-00006973-10 03.09.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622124610345476 4503517260009	55100800006973104503517260009071217301082131 0821025000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1	0,00	2,70	5622124610376725 SAI4201544380001	55179022204066044201544380001071217301082131 08211380000000999999999999999999 712173 01/08/21 31/08/21 0000000 138 9999999999
554-001-00001928-20 03.09.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,70	5622124610346747 4500992610007	55400100001928204500992610007071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-002-00000681-26 03.09.21 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,70	5622124610346750 4506779150009	55400200000681264506779150009071217301082131 0821109000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
552-037-00027306-43 03.09.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJINA	0,00	2,70	5622124610375563 4501188350007	55203700027306434501188350007071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00469587-35 03.09.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,70	5622124610347749 4511249870004	55510000469587354511249870004071217301082131 0821074000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80679181-67 03.09.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO	0,00	2,70	5622124610366061/0 4506827900007	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 050 0000000000
562-003-81456992-17 03.09.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	2,70	5622124610372852/0 4510606950007	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22539494-51 03.09.21 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTS	0,00	2,70	5622124610360473 4404752730006	55149022539494514404752730006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-80778262-29 03.09.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,70	5622124610378635/0 4506338290000	TAKSA 712173 03/09/21 03/09/21 0000000 069 0000000000
562-007-81374688-62 03.09.21 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	2,70	5622124610350462/0 4509393670007	0.25 na platu 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-00004494-06 03.09.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,70	5622124610384429/0 4504920440005	dop solid 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-25000665-60 03.09.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,70	5622124610377229 4510616910003	56734325000665604510616910003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-470-22304053-30 03.09.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,70	5622124610377233 4511187070006	55147022304053304511187070006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-000-19603016-78 03.09.21 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,70	5622124610390034 4511835250007	55200019603016784511835250007071217301072131 08210270000000000000000000000000 712173 01/07/21 31/08/21 0000000 027 0000000000
567-353-25000285-31 03.09.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,70	5622124610377004 4510962660005	56735325000285314510962660005071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81507151-36 03.09.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,70	5622124610374864 4510893590008	sred. solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 050 00000000
555-300-00354268-87 03.09.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,67	5622124610346912 4507446120001	55530000354268874507446120001071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
555-007-00515104-58 03.09.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	2,66	5622124610347472 4507975110003	55500700515104584507975110003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-730-22000421-63 03.09.21 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	2,62	5622124610360223 4400781420002	55173022000421634400781420002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,61	5622124610375249 4201255860003	55179022204066044201255860003071217301082131 08210850000000009999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,60	5622124610375221 4201544380001	55179022204066044201544380001071217301082131 08211000000000009999999999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,60	5622124610375327 4201544380001	55179022204066044201544380001071217301082131 08210120000000009999999999999999 712173 01/08/21 31/08/21 0000000 012 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,59	5622124610376395 4201544380001	55179022204066044201544380001071217301082131 08210310000000009999999999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,58	5622124610376818 4201544380001	55179022204066044201544380001071217301082131 08210550000000009999999999999999 712173 01/08/21 31/08/21 0000000 055 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5622124610375395	55179022204066044201544380001071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
161-000-01968400-74 03.09.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622124610373058	16100001968400744404287980009071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	2,58	5622124610373988	1610000107514914200781540009071217301082131 082100100000009999999999 712173 01/08/21 31/08/21 0000000 001 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,56	5622124610376255	55179022204066044201143040003071217301082131 082108800000009072028245 712173 01/08/21 31/08/21 0000000 088 9072028245
571-020-00000584-53 03.09.21 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice 4510204480004	0,00	2,56	5622124610376341	57102000000584534510204480004071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,55	5622124610373133	15492120131835854402889700004071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
552-000-17725138-49 03.09.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	2,55	5622124610390121	55200017725138494510508600006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01979901-06 03.09.21 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA0654404300590002	0,00	2,52	5622124610344629	16100001979901064404300590002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5622124610376037	55179022204066044201544380001071217301082131 082109500000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
562-005-80320581-87 03.09.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD4506154130000	0,00	2,50	5622124610355976/0	pl za fond sol 7 do 31.08./21 712173 01/07/21 31/07/21 0000000 010 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,50	5622124610375773	55179022204066044201544380001071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
571-010-00002806-85 03.09.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,49	5622124610376673	57101000002806854404497790008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,49	5622124610375214	55179022204066044201544380001071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,47	5622124610375358	55179022204066044201544380001071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,43	5622124610375322	55179022204066044201544380001071217301082131 082111600000009999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622124610358359	33890022013206294403462520001071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,38	5622124610375223	55179022204066044201544380001071217301082131 082113600000009999999999 712173 01/08/21 31/08/21 0000000 136 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014169-85	0,00	2,34	5622124610381014/0	SRED SOLIDAR
03.09.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG			4502545000008	712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,33	5622124610373196	15492120131835854200824880038071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
562-099-80295365-28	0,00	2,31	5622124610382078/0	POJ DOP ZA DJ SOLID 08/21
03.09.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04	0,00	2,27	5622124610376005	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-007-81449679-32	0,00	2,26	5622124610355056	Doprinos solidarnosti
03.09.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF			4510580970004	712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00204041-10	0,00	2,25	5622124610347290	55500700204041104504025250004071217301082131
03.09.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-012-81541508-71	0,00	2,23	5622124610366781/0	POSEBNI DOPRINOSI
03.09.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/08/21 31/08/21 0000000 089 0000000000
551-790-22204066-04	0,00	2,21	5622124610375774	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
555-007-00053114-92	0,00	2,19	5622124610347135	55500700053114924504215110004071217301082131
03.09.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			4504215110004	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04	0,00	2,19	5622124610376613	55179022204066044201255860003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
551-790-22204066-04	0,00	2,17	5622124610376724	55179022204066044201544380001071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-81180546-54	0,00	2,15	5622124610378868/546	solidarnost
03.09.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 03/09/21 03/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	2,13	5622124610359425	33890022013206294200071920023071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85	0,00	2,13	5622124610373213	15492120131835854402889700004071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
551-790-22204066-04	0,00	2,11	5622124610376805	55179022204066044201255860003071217301082131
03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
562-099-81602911-70	0,00	2,10	5622124610332842	Fond solidarnosti 8/21
03.09.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/08/21 31/08/21 0000000 067 0000000000
338-900-22013206-29	0,00	2,10	5622124610359358	33890022013206294200936090005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
154-921-20131835-85	0,00	2,06	5622124610373210	15492120131835854402992540007071217301082131
03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,06	5622124610376801	55179022204066044201544380001071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622124610359267	33890022013206294402491500005071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-007-81250474-30 03.09.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	2,05	5622124610366459/0	TAKSA 712173 01/08/21 31/08/21 0000000 007 0000000000
551-790-22201611-94 03.09.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,05	5622124610375526	55179022201611944403248440009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19104249-57 03.09.21 CEZAR SP VL A.RASEVIC K VAROSCARA DUSANA BB KC4511347530009	0,00	2,03	5622124610345601	55200019104249574511347530009071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-003-81572390-16 03.09.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,01	5622124610363393	Solidarnost rs 8/21 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00002772-82 03.09.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,01	5622124610391699/0	FOND SOLID 712173 01/08/21 31/08/21 0000000 028 00000000
551-720-22046713-96 03.09.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,01	5622124610360484	55172022046713964404447770006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22032835-20 03.09.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	2,01	5622124610375534	55172022032835204403580560000071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22201611-94 03.09.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,01	5622124610375431	55179022201611944403248440009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-200-00001199-58 03.09.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008	0,00	2,00	5622124610361479	57120000001199584510883440008071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	1,98	5622124610373205	15492120131835854403098880005071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
562-008-81541775-48 03.09.21 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O4511107570003	0,00	1,97	5622124610383112/0	posebni doprinosi na zarade 712173 01/05/21 31/05/21 0000000 006 0000000000
551-470-22303223-95 03.09.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004	0,00	1,97	5622124610377149	55147022303223954404210170004071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622124610373061	16100000107514914200862970008071217301082131 082109000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622124610373400	16100000107514914200862970008071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,95	5622124610358224	33890022013206294200308360001071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,94	5622124610376265	55179022204066044201544380001071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
567-343-25000573-45 03.09.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	1,93	5622124610376666	56734325000573454510170050005071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	1,93	5622124610373986	16100000107514914200334950003071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	1,91	5622124610373970	16100000107514914200334950003071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,89	5622124610358492	33890022013206294200803700005071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622124610358373	33890022013206294200803700005071217301082131 082106700000009999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
562-005-00002943-54 03.09.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003	0,00	1,87	5622124610391525/0	POSEBAN DOPR ZA SOLID 712173 01/08/21 31/08/21 0000000 028 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,86	5622124610359449	33890022013206294200803700005071217301082131 082107400000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,83	5622124610359193	33890022013206294200803700005071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,82	5622124610376129	55179022204066044200824880003071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622124610359419	33890022013206294200308360001071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
562-006-00000375-46 03.09.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,80	5622124610363714/0	DOPRINOS 712173 01/08/21 31/08/21 0000000 046 0000000000
562-099-81471152-72 03.09.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,80	5622124610343305/0	08/21 DOP.SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,79	5622124610359331	33890022013206294200071920023071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
554-004-00300008-70 03.09.21 AMD PETROVAC-DRINICDRINIC	0,00	1,79	5622124610359758 4403396040001	55400400300008704403396040001071217301082131 08210120000000000000000000 712173 01/08/21 31/08/21 0000000 012 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,77	5622124610376809	55179022204066044201255860003071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622124610359177	33890022013206294200057260002071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

Izvod: 203

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				
567-651-11000056-54 03.09.21 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	1,75	5622124610375612 4402058020007	56765111000056544402058020007071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81375556-31 03.09.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,75	5622124610367344/0 4510174390005	SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,73	5622124610359274 I4403462520001	33890022013206294403462520001071217301082131 08210690000000009999999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,69	5622124610358990 I4200539410001	33890022013206294200539410001071217301082131 08210940000000009999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
567-353-25000332-84 03.09.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	1,68	5622124610376994 4511749680007	56735325000332844511749680007071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	1,68	5622124610375307 I4403205390008	55179022204066044403205390008071217301082131 08210900000000009999999999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,67	5622124610359083 I4200057260002	33890022013206294200057260002071217301082131 08210890000000009999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
554-023-00000041-44 03.09.21 NP sp Han PijesakHan Pjesak	0,00	1,60	5622124610375595 4511742240001	55402300000041444511742240001071217301082131 08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
554-012-00300088-20 03.09.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622124610375490 4501823390002	55401200300088204501823390002071217301082131 08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
562-002-81368940-91 03.09.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,58	5622124610351897/0 4510144560003	TAKSA 712173 01/08/21 31/08/21 0000000 075 0000000000
572-276-00001550-19 03.09.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622124610346705 4403758480005	57227600001550194403758480005071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-81250474-30 03.09.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,58	5622124610366566/0 4509378950001	TAKSA 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-81154954-53 03.09.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622124610354979/0 4508845970007	TAKSA 712173 01/08/21 31/08/21 0000000 027 0000000000
562-005-81154954-53 03.09.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622124610354956/0 4508845970007	TAKSA 712173 01/08/21 31/08/21 0000000 028 0000000000
562-007-81250474-30 03.09.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,58	5622124610366509/0 4509378950001	TAKSA 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80005325-09 03.09.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25	0,00	1,57	5622124610391422/0 4401641030006	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,57	5622124610358505 I4403462520001	33890022013206294403462520001071217301082131 08211070000000009999999999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-011-00001026-79 03.09.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,56	5622124610350254 4505009000002	DOPRINOS ZA SOLIDARNOST RS ZA 8/21 712173 01/08/21 31/08/21 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				
567-363-25000626-70 03.09.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJ4511838600009	0,00	1,53	5622124610390075	56736325000626704511838600009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000717-98 03.09.21 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARSPE 4510887350003	0,00	1,53	5622124610375983	56734325000717984510887350003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00017380-55 03.09.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,53	5622124610353934/0	SOL ZA 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
551-790-22201611-94 03.09.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,51	5622124610375432	551790222016119444403248440009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81319847-27 03.09.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,50	5622124610391647/0	DOPRINOS 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
551-480-22064827-97 03.09.21 TURBO PCELA SP ZORAN BATINIC PRINCICIPRINCICI BB 4511868180004	0,00	1,50	5622124610377017	55148022064827974511868180004071217301072131 07210940000000000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
572-206-00001292-52 03.09.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,50	5622124610376365	57220600001292524509906480004071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
199-572-00008872-87 03.09.21 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI 4512001100004	0,00	1,50	5622124610388538	19957200008872874512001100004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-020-00016914-42 03.09.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN 4505108910002	0,00	1,50	5622124610390033	55202000016914424505108910002071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
555-006-01295218-84 03.09.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,50	5622124610360994	55500601295218844505985780004071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-005-81127457-94 03.09.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005	0,00	1,50	5622124610392036/0	UPL.SREDSTVA SOLIDARNOSTI 6/2021 712173 01/06/21 30/06/21 0000000 038 0000000000
562-005-81154420-06 03.09.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,50	5622124610383663/0	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
551-490-22090084-78 03.09.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	1,50	5622124610360230	55149022090084784511196220002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-81479117-37 03.09.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,50	5622124610350576/521	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 113 0000000000
552-000-18852322-14 03.09.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,50	5622124610389853	55200018852322144511200600001071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
555-400-00083245-52 03.09.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN 4507141520000	0,00	1,50	5622124610377477	55540000083245524507141520000071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-343-25000797-52 03.09.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN 4511313630004	0,00	1,50	5622124610361411	56734325000797524511313630004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
Prethodno stanje	1.211.047,29	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	24.295,10		1.235.342,39

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2021

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				
567-241-25001209-31 03.09.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,50	5622124610390048 4510329180002	56724125001209314510329180002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-028-00007296-98 03.09.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,50	5622124610389277 4504277490008	55102800007296984504277490008071217302092102 09211190000000000000000000 712173 02/09/21 02/09/21 0000000 119 0000000000
562-007-80718576-74 03.09.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,49	5622124610366292/0 4507033980002	UPL DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
555-048-00011024-96 03.09.21 JONI D.O.O. PRIJEDOR	0,00	1,48	5622124610377812 4400701250004	55504800011024964400701250004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00000127-16 03.09.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,45	5622124610352884/0 4502346220007	SREDSTAVA SOLID ZA VIII/2021 GOD 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015547-25 03.09.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,45	5622124610390907/0 4400942530008	SRED SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
571-060-00000578-51 03.09.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,44	5622124610376075 4510583050003	57106000000578514510583050003071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
555-048-08564276-41 03.09.21 GALATOP DOO PRIJEDOR	0,00	1,43	5622124610345173 4401525710008	55504808564276414401525710008071217301062130 06210740000000009074036329 712173 01/06/21 30/06/21 0000000 074 9074036329
572-216-00001916-18 03.09.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,43	5622124610376065 4507888730003	57221600001916184507888730003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-363-11000228-70 03.09.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	1,43	5622124610360137 4404457810006	56736311000228704404457810006071217302092102 09210740000000000000000000 712173 02/09/21 02/09/21 0000000 074 0000000000
562-099-00010024-07 03.09.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,43	5622124610343576/0 4401116380004	solidarnost za 08/21 712173 01/08/21 31/08/21 0000000 093 0000000000
567-483-11000045-74 03.09.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,43	5622124610375880 4403188520008	56748311000045744403188520008071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-005-81230936-57 03.09.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,43	5622124610385465/0 4500539620000	dopr silid 712173 01/08/21 31/08/21 0000000 010 0000000000
562-100-80002901-06 03.09.21 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622124610339850 4502460270006	DOP.ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81501121-34 03.09.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,41	5622124610364550/0 4508531360000	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
572-276-00000393-95 03.09.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,41	5622124610360930 4508644640009	57227600000393954508644640009071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
567-323-25009181-33 03.09.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,41	5622124610361196 4504786960005	56732325009181334504786960005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81470018-79 03.09.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,41	5622124610391638/0 4403900220008	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81001034-46	0,00	1,40	5622124610366506/0	POS.DOP.SOLID.
03.09.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81255673-52	0,00	1,40	5622124610383104/0	FOND SOLID
03.09.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81497432-42	0,00	1,40	5622124610351596/0	upl dopr za solidarn 08/21
03.09.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO			4510821330001	712173 01/08/21 31/08/21 0000000 135 0000000000
554-007-00011429-32	0,00	1,40	5622124610360820	55400700011429324507002830002071217301072131
03.09.21 STEP STR SPDERVENTA			4507002830002	712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81069990-79	0,00	1,40	5622124610367916/0	08/21 DOP.
03.09.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81243173-62	0,00	1,39	5622124610391552/0	SOL
03.09.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG			14509335120005	712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81174070-82	0,00	1,39	5622124610343497	DOPRINOS ZA SOLIDARNOST 08/2021
03.09.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80699733-06	0,00	1,39	5622124610390845/0	doprinosi
03.09.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI			4506944020000	712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-02650000-34	0,00	1,39	5622124610344605	16100002650000344404753890007071217301082131
03.09.21 AUTO DALI DOOULICA BILECKA BROJ 47 A			4404753890007	712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-80952975-31	0,00	1,39	5622124610367005/0	sol fond
03.09.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO			4507870950006	712173 01/08/21 31/08/21 0000000 027 0000000000
551-012-00006640-37	0,00	1,39	5622124610360352	55101200006640374504169250009071217301082131
03.09.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/08/21 31/08/21 0000000 053 0000000000
567-441-25000053-04	0,00	1,39	5622124610360399	56744125000053044507835020004071217301062130
03.09.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-80899699-53	0,00	1,39	5622124610378732/546	solidarnost
03.09.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00271400-55	0,00	1,38	5622124610345633	16104500271400554402286080001071217301082131
03.09.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00011587-66	0,00	1,38	5622124610375456	55202100011587664501861300009071217301082131
03.09.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF			4501861300009	712173 01/08/21 31/08/21 0000000 074 9074042822
567-241-25001572-09	0,00	1,38	5622124610390238	56724125001572094511177940002071217301082131
03.09.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000546-40	0,00	1,38	5622124610389772	56732125000546404511271610008071217301082131
03.09.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC			4511271610008	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00013378-33	0,00	1,38	5622124610380073/0	doprinos na solidarnost za 08/21
03.09.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-00002762-15	0,00	1,37	5622124610391283/0	FOND SOLIDARNOSTI
03.09.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/08/21 31/08/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000230-85 03.09.21 SVIT MEBEL DOO GRADISKAGRADISKAGRADISKA	0,00	1,37	5622124610389672 4404559140005	56732111000230854404559140005071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-25000905-70 03.09.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKABANJA	0,00	1,37	5622124610390234 4506654530004	56724125000905704506654530004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,37	5622124610376814 4201544380001	55179022204066044201544380001071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-099-80919772-71 03.09.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,36	5622124610380000/546 4403195730000	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81444773-57 03.09.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,36	5622124610365001/0 4510548060004	DOPRINOSI ZA FOND SOLIDA 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000729-83 03.09.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I	0,00	1,36	5622124610361197 4403893770005	56724111000729834403893770005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000453-28 03.09.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANK	0,00	1,36	5622124610360396 4510691530003	56732125000453284510691530003071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-012-81445632-94 03.09.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,36	5622124610383322/0 714510557720009	DOPRINOSI SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 094 0000000000
552-004-00013566-06 03.09.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,35	5622124610346063 4501581280002	55200400013566064501581280002071217301082131 082108500000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
567-321-25000483-35 03.09.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,35	5622124610376660 4510936820002	56732125000483354510936820002071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
199-056-00547504-81 03.09.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,35	5622124610374366 4403372290007	19905600547504814403372290007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000684-03 03.09.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	1,35	5622124610377003 4510727820003	56734325000684034510727820003071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81599769-87 03.09.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,35	5622124610390790/559 4511421100003	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19259177-97 03.09.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,35	5622124610375451 4511445620008	55200019259177974511445620008071217301072131 072106900000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
555-300-00537248-70 03.09.21 CMP DOO	0,00	1,35	5622124610377722 4404760830001	55530000537248704404760830001071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-005-81226953-75 03.09.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,35	5622124610348999/0 4500598800003	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00006877-39 03.09.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	1,35	5622124610336609/0 79270 4401308450006	SREDTVA SOLIDARBOSTI 712173 01/08/21 31/08/21 0000000 102 0000000000
562-007-81339554-25 03.09.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,35	5622124610369307/0 4509956150005	DOP SOLID 712173 01/08/21 31/08/21 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				
161-000-02309100-63 03.09.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA	0,00	1,35	5622124610346196 4511257460001	16100002309100634511257460001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-000-00488046-95 03.09.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,35	5622124610347127 4511395420002	55500000488046954511395420002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-81659289-04 03.09.21 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007	0,00	1,35	5622124610381045/0	UPL 712173 03/09/21 03/09/21 0000000 069 0000000000
161-000-01908500-33 03.09.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,35	5622124610345615 4510465950008	16100001908500334510465950008071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-81081677-81 03.09.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,35	5622124610365950/0 14508402470001	DOPR SOLIDARNOST 712173 01/08/21 31/08/21 0000000 011 0000000000
551-710-22439836-58 03.09.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005	0,00	1,35	5622124610345477 4504546570005	55171022439836584504546570005071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-81541041-22 03.09.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,35	5622124610367247/0 4511079930007	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81354914-67 03.09.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,35	5622124610385545/0 4510062080003	SOLIDARNOIST 712173 01/08/21 31/08/21 0000000 008 0000000000
555-000-00445333-97 03.09.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,35	5622124610347597 4511069540006	55500000445333974511069540006071217302092102 09210050000000000000000000000000 712173 02/09/21 02/09/21 0000000 005 0000000000
572-246-00008157-98 03.09.21 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN.4511880550003	0,00	1,35	5622124610376192 4511880550003	57224600008157984511880550003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005358-12 03.09.21 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005	0,00	1,35	5622124610347780 4510536640005	55400100005358124510536640005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81454786-39 03.09.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	1,35	5622124610371128/0 4510598750001	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 0000000000
554-007-00011665-03 03.09.21 SUR RESTORAN MARA I LOLEDerventa	0,00	1,35	5622124610377076 4511471200009	55400700011665034511471200009071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
554-007-00011613-62 03.09.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,35	5622124610377077 4509486760006	55400700011613624509486760006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-603-25000044-47 03.09.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	1,35	5622124610376783 4505467300007	56760325000044474505467300007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-001-00002174-58 03.09.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,35	5622124610359768 4501099920002	55400100002174584501099920002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-363-25000648-04 03.09.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	1,35	5622124610360256 4511173280008	56736325000648044511173280008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-012-81082647-30 03.09.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,35	5622124610355047 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 094 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				
562-010-81116405-25	0,00	1,35	5622124610385192/0	SOLIDARNOST 08/21
03.09.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-81651451-47	0,00	1,35	5622124610386700/0	DOP SOLID 08/21
03.09.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			4511747390001	712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00517994-23	0,00	1,35	5622124610360958	55510000517994234511661750005071217301082131
03.09.21 ASV DRAGAN VRANCIC S.P. LAKTASI			4511661750005	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-301-25000355-41	0,00	1,35	5622124610376332	56730125000355414511250370007071217301082131
03.09.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA MIH			4511250370007	08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
572-266-00009530-43	0,00	1,35	5622124610376629	57226600009530434507034010007071217301082131
03.09.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed			4507034010007	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-11000394-67	0,00	1,35	5622124610376764	56734311000394674403768360008071217301082131
03.09.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-353-25000235-84	0,00	1,35	5622124610377103	56735325000235844510097460003071217301082131
03.09.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/			4510097460003	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-353-25000026-32	0,00	1,35	5622124610361243	56735325000026324503324030006071217301082131
03.09.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/			4503324030006	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
161-000-02506600-39	0,00	1,35	5622124610359027	16100002506600394404668350001071217301082131
03.09.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV			4404668350001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-200-00000320-76	0,00	1,35	5622124610389520	57120000000320764403992160006071217301082131
03.09.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIO			4403992160006	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-037-00026045-43	0,00	1,35	5622124610389191	55203700026045434507689530003071217301082131
03.09.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81123777-29	0,00	1,35	5622124610390943	dopr. solidar. na platu 08/21
03.09.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK			SI4508659080000	712173 03/09/21 03/09/21 0000000 002 0000000000
572-266-00009155-04	0,00	1,35	5622124610347437	57226600009155044511655350003071217301082131
03.09.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC			SI4511655350003	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00007124-83	0,00	1,34	5622124610389488	57226600007124834510913880008071217301082131
03.09.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
140-305-11200126-62	0,00	1,34	5622124610346582	14030511200126624263696730003071217301082131
03.09.21 SYDERA D.O.O. SANSKI MOST			4263696730003	082108100000001142000000 712173 01/08/21 31/08/21 0000000 081 1142000000
338-900-22013206-29	0,00	1,30	5622124610359135	33890022013206294200936090005071217301082131
03.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	08211190000000099999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
551-001-00008851-54	0,00	1,30	5622124610344912	55100100008851544401332320008071217301092130
03.09.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF			4401332320008	09211050000000000000000000000000 712173 01/09/21 30/09/21 0000000 105 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012479-35 03.09.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,29	5622124610347769 4510686610007	55400600012479354510686610007071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	1,28	5622124610373923 124E14200793630003	16100000107514914200793630003071217301072131 07210890000000009999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
552-000-18688751-04 03.09.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,28	5622124610346058 434500384320004	55200018688751044500384320004071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
552-000-17109464-94 03.09.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001	0,00	1,24	5622124610390113 4507667130001	55200017109464944507667130001071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81619417-22 03.09.21 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GOR14511540450004	0,00	1,23	5622124610364231/0 4511540450004	dop 712173 01/08/21 31/08/21 0000000 025 0000000000
154-921-20131835-85 03.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622124610373078 4200824880038	15492120131835854200824880038071217301082131 08210910000000999999999999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
562-099-81626643-72 03.09.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622124610387219 4511606060008	Doprinosi za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81651564-47 03.09.21 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300 BI.4404708910005	0,00	0,92	5622124610389033/0 BI.4404708910005	DOP ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	0,91	5622124610373929 124E14200793630003	16100000107514914200793630003071217301072131 07210850000000999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	0,81	5622124610375230 SA14200736830004	55179022204066044200736830004071217301072131 07211190000000999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
161-000-00107514-91 03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	0,76	5622124610373931 124E14200793630003	16100000107514914200793630003071217301072131 07210940000000999999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
567-363-25000552-98 03.09.21 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006	0,00	0,73	5622124610389695 4511273740006	56736325000552984511273740006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000651-05 03.09.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,68	5622124610376766 4510543420002	56734325000651054510543420002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-037-00026461-56 03.09.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,68	5622124610376948 4403198670008	55203700026461564403198670008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000304-87 03.09.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004	0,00	0,65	5622124610376544 4509376400004	56732125000304874509376400004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-603-25010186-79 03.09.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622124610361633 4503112440000	56760325010186794503112440000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-790-22204066-04 03.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	0,60	5622124610376608 SA14200736830004	55179022204066044200736830004071217301072131 07210880000000999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2021

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			
161-000-00107514-91	0,00	0,34	5622124610373928	16100000107514914200793630003071217301072131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				072100500000009999999999
				712173 01/07/21 31/07/21 0000000 005 9999999999
161-000-00107514-91	0,00	0,32	5622124610373983	16100000107514914200793630003071217301072131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				072109000000009999999999
				712173 01/07/21 31/07/21 0000000 090 9999999999
161-000-00107514-91	0,00	0,16	5622124610373990	16100000107514914200793630003071217301072131
03.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				07211113000000009999999999
				712173 01/07/21 31/07/21 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.211.047,29	0,00	24.295,10		1.235.342,39

NAPOMENA:

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

IZVOD:186

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.09.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.424.821,88 KM	0,00 KM	46.092,06 KM	2.470.913,94 KM	0	72

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	2.470.913,94 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 03.09.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] [2]	0000000000	87000012891232 (2) Centrala
2	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.09.2021	0,00	2.795,76	999	[N:4400802010004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Do	0000000000	87000012891459 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.09.2021	0,00	1.182,62	0	[N:4401060730007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	8882720 9007001432	87000012888541 (2) Centrala
4	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.09.2021	0,00	1.143,15	999	[N:4401353910000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000] SO		87000012890029 (2) Centrala
5	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 03.09.2021	0,00	589,56	999	[N:4401608680003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000] UP	1	87000012888917 (2) Centrala
6	SERBIAN INTERNET COMPANY DOO BANJA LUKA, MISE STUPARA 4 BANJ 5517202294032840	Nova banjalučka banka 03.09.2021	0,00	400,00	0	[N:4404678070007 VU:0 VP:731211 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	718361 0000000000	87000012891641 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.09.2021	0,00	233,18	999	[N:4402271210006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012889670 (2) Centrala
8	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.09.2021	0,00	159,07	0	[N:4404090090001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0000000000	87000012890962 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.09.2021	0,00	121,91	999	[N:4504181620008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] SO		87000012887419 (2) Centrala
10	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 03.09.2021	0,00	109,54	0	[N:4402542770002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012890650 (2) Centrala
11	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 03.09.2021	0,00	101,90	999	[N:4400548470008 VU:0 VP:712173 PO:2021.09.03 PD:2021.09.03 O:085 B:0000000]	0000000000	87000012890829 (2) Centrala
12	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 03.09.2021	0,00	80,81	0	[N:4402741200002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	0000000000	87000012890699 (2) Centrala
13	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 03.09.2021	0,00	73,42	0	[N:4400309130009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	03NOV031266304 0000000000	87000012890913 (2) Centrala
14	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.09.2021	0,00	71,63	43	[N:4200505350433 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0170771508	87000012889887 (2) Centrala
15	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 03.09.2021	0,00	69,31	0	[N:4400027400003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	BA5312913 0000000000	87000012890657 (2) Centrala
16	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 03.09.2021	0,00	46,82	43	[N:4401208230009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:0000000]	0000000000	87000012891751 (2) Centrala
17	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 03.09.2021	0,00	46,63	0	[N:4400146240006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:0000000]	0000000000	87000012891716 (2) Centrala
18	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.09.2021	0,00	40,61	999	[N:4402663560005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000] SO	0000000000	87000012889468 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DUVAN AD BIJE LJINA, STEFANA DECAN SKOG 125 BIJE LJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 03.09.2021	0,00	40,24	999	[N:4400362960005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012889919 (2) Centrala
20	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijelj 03.09.2021	0,00	29,07	0	[N:4404566780001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9022510 0000000000	87000012891672 (2) Centrala
21	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijelj 03.09.2021	0,00	29,01	0	[N:4401631580008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	9017342 0000000000	87000012891694 (2) Centrala
22	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 03.09.2021	0,00	28,66	0	[N:4403717610000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:0000000]	0000000000	87000012890972 (2) Centrala
23	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 03.09.2021	0,00	27,69	0	[N:4403916220008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012890654 (2) Centrala
24	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 5710200000042448	Komercijalna banka ad 03.09.2021	0,00	25,24	35	[N:4402981340006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] P _o		10303462377001 (2) Filijala Gradiška
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	23,82	0	[N:4209388460513 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	L95661803 0000000000	87000012888532 (2) Centrala
26	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijelj 03.09.2021	0,00	18,98	0	[N:4201224800029 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9004039 0000000008	87000012890965 (2) Centrala
27	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 03.09.2021	0,00	16,90	999	[N:4403843590006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012891691 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	14,80	0	[N:4209388460165 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:0000000]	L95661804 0000000000	87000012888595 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	13,54	0	[N:4209388460360 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:0000000]	L95661798 0000000000	87000012888531 (2) Centrala
30	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 03.09.2021	0,00	12,75	1	[N:4401028680006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012891900 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	11,77	0	[N:4209388460106 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:00000000]	L95661797 0000000000	87000012888370 (2) Centrala
32	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.09.2021	0,00	11,72	35	[N:4510091930008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po		93400122429001 (2) Agencija Aleksandrova
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	10,06	0	[N:4209388460491 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:00000000]	L95661805 0000000000	87000012888168 (2) Centrala
34	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.09.2021	0,00	10,03	999	[N:4402857170003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	87000012891256 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	9,96	0	[N:4209388460181 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:00000000]	L95661800 0000000000	87000012888114 (2) Centrala
36	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 03.09.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012891030 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	9,63	0	[N:4209388460351 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:103 B:00000000]	L95661796 0000000000	87000012888101 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	9,43	0	[N:4209388460408 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:064 B:00000000]	L95661799 0000000000	87000012888507 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	9,37	0	[N:4209388460483 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	L95661802 0000000000	87000012888383 (2) Centrala
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2021	0,00	8,88	0	[N:4209388460343 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	L95661801 0000000000	87000012888167 (2) Centrala
41	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.09.2021	0,00	7,48	999	[N:4504796920001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0000000000	87000012889866 (2) Centrala
42	LINEA COLOR DOO BIJELJINA, KNEZ IVO OD SEMBERIJE 204A, BIJEL 5722460000800375	MF banka a.d. Banja L 03.09.2021	0,00	7,41	999	[N:4404700180008 VU:0 VP:712173 PO:2021.09.03 PD:2021.09.03 O:005 B:00000000]	0000000000	87000012891776 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijelj 03.09.2021	0,00	7,36	0	[N:4401631580008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	9009547 0000000000	87000012890950 (2) Centrala
44	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.09.2021	0,00	7,11	999	[N:4404279450009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012889862 (2) Centrala
45	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 03.09.2021	0,00	6,85	35	[N:4504717560003 VU:0 VP:712173 PO:2021.08.01 PD:2021.12.31 O:119 B:0000000] Po	0000000000	92900173719001 (2) Filijala Zvornik
46	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 03.09.2021	0,00	5,63	35	[N:4404637980007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		06003362829001 (2) Filijala Mrkonjić Grad
47	MOJA PEKARA SP VLADUŠIĆ BOJAN BIJELJINA, PETROGRADSKA 1/14 B 5510290001741941	Nova banjalučka banka 03.09.2021	0,00	5,44	0	[N:4505145790009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	715543 0000000000	87000012890736 (2) Centrala
48	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.09.2021	0,00	5,40	999	[N:4401371490000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012890931 (2) Centrala
49	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 03.09.2021	0,00	4,96	43	[N:4508816950005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012890895 (2) Centrala
50	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 03.09.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012891783 (2) Centrala
51	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 03.09.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	0000000000	18200426860001 (2) Agencija UKC
52	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 03.09.2021	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] LI		00104251069001 (2) Centrala
53	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijelj 03.09.2021	0,00	3,48	0	[N:4511958090004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	8932463 0000000000	87000012887565 (2) Centrala
54	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.09.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012890638 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TRGOVINSKA RADNJA PALMA ZORAN SIMIC S.P. PALE, , 5557000052761945	Nova banka ad Bijeljina 03.09.2021	0,00	2,96	0	[N:4511788660005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	8937262 0000000000	87000012887661 (2) Centrala
56	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 03.09.2021	0,00	2,93	0	[N:4404739390000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012888516 (2) Centrala
57	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.09.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000] Po	0000000000	92900173763001 (2) Filijala Zvornik
58	JANJIC VL. JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.09.2021	0,00	2,86	43	[N:4501674370001 VU:0 VP:712173 PO:2021.09.03 PD:2021.09.03 O:089 B:0000000]	0000000000	87000012890882 (2) Centrala
59	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.09.2021	0,00	2,74	35	[N:4403645360003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] SO		09201781808001 (2) Agencija Zalužani
60	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.09.2021	0,00	2,07	0	[N:4400703110005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	9002748 0000000000	87000012890814 (2) Centrala
61	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.09.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	03NOV031278546 0000000000	87000012889909 (2) Centrala
62	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.09.2021	0,00	1,51	0	[N:4209113790050 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:064 B:0000000]	9568360 0000000000	87000012890632 (2) Centrala
63	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.09.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:0000000]	0000000000	87000012891805 (2) Centrala
64	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.09.2021	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	699798 0000000000	87000012889598 (2) Centrala
65	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 03.09.2021	0,00	1,40	0	[N:4511241970000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:009 B:0000000]	0000000000	87000012888525 (2) Centrala
66	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 03.09.2021	0,00	1,40	0	[N:4511241970000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:009 B:0000000]	0000000000	87000012888352 (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)	
67	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 03.09.2021	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012891635 (2) Centrala
68	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 03.09.2021	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012891665 (2) Centrala
69	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.09.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0000000000	10104377179001 (2) Filijala Gradiška
70	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.09.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:069 B:0000000]	0000000000	87000012889641 (2) Centrala
71	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 03.09.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012890739 (2) Centrala
72	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 03.09.2021	0,00	1,35	999	[N:4510425730005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012891667 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 72

Ukupno BAM:	0,00	46.092,06
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 219001168 - 5550070022213936;4402700780002;712173;010821;310821;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,714.36
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5517902222143098 219007449 - 5517902222143098;4400044160008;712173;010721;310721;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,664.93
	Budžetsko plaćanje			
3	5550000039296173 218994577 - 5550000039296173;4400425470003;712173;010721;310721;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,948.06
	NAKNADA			
4	3389002208327424 219038857 - 3389002208327424;4200745400004;712173;010821;310821;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,602.54
	Budžetsko plaćanje			
5	5671629900042178 219039306 - 5671629900042178;4400930100008;712173;010821;310821;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,515.39
	Budžetsko plaćanje			
6	5513101125088082 219024238 - 5513101125088082;4401345650007;712173;010821;310821;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,473.59
	Budžetsko plaćanje			
7	5620990000016208 219039726 - 5620990000016208;4400959260004;712173;010821;310821;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,216.98
	Budžetsko plaćanje			
8	5550070103488878 219012059 - 5550070103488878;4401725050002;712173;010821;310821;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	1,012.39
9	5673431100030640 219007375 - 5673431100030640;4403090120001;712173;010821;310821;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	655.53
	Budžetsko plaćanje			
10	1610450008190038 219038547 - 1610450008190038;4400968680008;712173;010821;310821;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	601.41
	Budžetsko plaćanje			
11	3389002208327424 219038717 - 3389002208327424;4200745400004;712173;010821;310821;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	585.13
	Budžetsko plaćanje			
12	5550070006360062 219026262 - 5550070006360062;4401723780003;712173;010821;310821;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	571.82
	PLAĆANJE			
13	3389002208327424 219038904 - 3389002208327424;4200745400004;712173;010821;310821;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	570.81
	Budžetsko plaćanje			
14	5550070121570745 218987561 - 5550070121570745;4401227610009;712173;010821;310821;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	458.85
15	3389002208327424 219038631 - 3389002208327424;4200745400004;712173;010821;310821;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	434.63
	Budžetsko plaćanje			
16	3389002208327424 219038644 - 3389002208327424;4200745400004;712173;010821;310821;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	396.31
	Budžetsko plaćanje			
17	3389002208327424 219038707 - 3389002208327424;4200745400004;712173;010821;310821;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	396.08
	Budžetsko plaćanje			
18	5550070103488878 219002466 - 5550070103488878;4400973680008;712173;010821;310821;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	367.02
19	1610450065230015 219005630 - 1610450065230015;4403441360004;712173;010821;310821;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	327.08
	Budžetsko plaćanje			
20	3389002208327424 219038659 - 3389002208327424;4200745400004;712173;010821;310821;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	314.26
	Budžetsko plaćanje			
21	3389002208327424 219038718 - 3389002208327424;4200745400004;712173;010821;310821;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	303.63
	Budžetsko plaćanje			
22	1401011120031679 218990352 - 1401011120031679;4227031530066;712173;010821;310821;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	294.67
	Budžetsko plaćanje			
23	1610450053080086 219025978 - 1610450053080086;4403014700007;712173;010821;310821;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	259.63
	Budžetsko plaćanje			
24	3389002208327424 219038753 - 3389002208327424;4200745400004;712173;010821;310821;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	255.76
	Budžetsko plaćanje			

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202202696864 219040070 - 5517202202696864;4402892160002;712173;010821;310821;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	252.66
26	3389002208327424 219038632 - 3389002208327424;4200745400004;712173;010821;310821;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	225.08
27	3389002208327424 219038858 - 3389002208327424;4200745400004;712173;010821;310821;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	213.51
28	3389002208327424 219038855 - 3389002208327424;4200745400004;712173;010821;310821;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	213.23
29	3389002208327424 219038764 - 3389002208327424;4200745400004;712173;010821;310821;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	209.87
30	5551000036814766 218998871 - 5551000036814766;4404255600000;731212;010821;310821;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU S NAKN ČL KOMISIJE MANOJLOVIĆ	0.00	200.00
31	3389002208327424 219038898 - 3389002208327424;4200745400004;712173;010821;310821;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	198.92
32	5550070103488878 219002467 - 5550070103488878;4400857690004;712173;010821;310821;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	195.72
33	3389002208327424 219038719 - 3389002208327424;4200745400004;712173;010821;310821;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	191.02
34	3389002208327424 219038706 - 3389002208327424;4200745400004;712173;010821;310821;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.03
35	3389002208327424 219038721 - 3389002208327424;4200745400004;712173;010821;310821;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	179.43
36	5550070022302982 218997991 - 5550070022302982;4402739050001;712173;010921;300921;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 08/21	0.00	166.09
37	3389002208327424 219038894 - 3389002208327424;4200745400004;712173;010821;310821;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	163.10
38	3389002208327424 219038754 - 3389002208327424;4200745400004;712173;010821;310821;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	160.68
39	3389002208327424 219038665 - 3389002208327424;4200745400004;712173;010821;310821;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	149.62
40	5551000016015832 218998937 - 5551000016015832;4400692320002;712173;010821;310821;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR PLAĆANJE FON SOLID NA PL 08/21	0.00	141.68
41	5514602211705287 219024962 - 5514602211705287;4400015810001;712173;010121;310721;028;0000000;0000000001 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	132.44
42	5673631100005798 219024395 - 5673631100005798;4401501370001;712173;010821;310821;074;0000000;0000000000 /	METALMONT-MIJC D.O.O. PRIJEDOR Budžetsko plaćanje	0.00	129.91
43	5550070003183021 219004732 - 5550070003183021;4401157060006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	125.27
44	5551000030501618 218995732 - 5551000030501618;4403974340005;712173;010821;310821;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 08/21	0.00	115.79
45	3389002208327424 219038813 - 3389002208327424;4200745400004;712173;010821;310821;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	110.89
46	5551000023389190 218991982 - 5551000023389190;4403920920006;712173;010921;300921;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	0.00	107.58
47	3389002208327424 219038664 - 3389002208327424;4200745400004;712173;010821;310821;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	106.93
48	5550000039129818 218999205 - 5550000039129818;4404322300008;712173;010821;310821;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	106.34

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 219038859 - 3389002208327424;4200745400004;712173;010821;310821;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	101.09
50	5620128089215385 219039801 - 5620128089215385;4400604300005;712173;010921;300921;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	100.32
51	5550000605368482 219008548 - 5550000605368482;4401017720006;712173;010821;310821;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	97.57
52	5550070103488878 219012061 - 5550070103488878;4400932140007;712173;010821;310821;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	95.48
53	5550070103488878 219012063 - 5550070103488878;4402112090008;712173;010821;310821;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	84.67
54	3389002208327424 219038772 - 3389002208327424;4200745400004;712173;010821;310821;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.19
55	3389002208327424 219038708 - 3389002208327424;4200745400004;712173;010821;310821;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.50
56	5550070103488878 219012062 - 5550070103488878;4402098750008;712173;010821;310821;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	82.11
57	3389002208327424 219038905 - 3389002208327424;4200745400004;712173;010821;310821;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.23
58	3389002208327424 219038773 - 3389002208327424;4200745400004;712173;010821;310821;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.26
59	3389002208327424 219038848 - 3389002208327424;4200745400004;712173;010821;310821;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.93
60	3389002208327424 219038860 - 3389002208327424;4200745400004;712173;010821;310821;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.17
61	3389002208327424 219038775 - 3389002208327424;4200745400004;712173;010821;310821;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.62
62	5710100000276223 219006880 - 5710100000276223;4402692070009;712173;010821;310821;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	64.76
63	5550060000841878 219003640 - 5550060000841878;4400290280004;712173;010721;310721;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	62.92
64	5550080000088478 219028837 - 5550080000088478;4400026850005;712173;030921;030921;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	62.70
65	5550070004889348 218988069 - 5550070004889348;4400963960002;712173;010921;300921;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	55.56
66	3389002208327424 219038705 - 3389002208327424;4200745400004;712173;010821;310821;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.23
67	3389002208327424 219038755 - 3389002208327424;4200745400004;712173;010821;310821;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.77
68	3389002208327424 219038715 - 3389002208327424;4200745400004;712173;010821;310821;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.99
69	5550080051483346 218999196 - 5550080051483346;4400125750004;712173;010821;310821;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	52.45
70	3389002208327424 219038670 - 3389002208327424;4200745400004;712173;010821;310821;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.91
71	3389002208327424 219038716 - 3389002208327424;4200745400004;712173;010821;310821;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.34
72	5551000023614812 219022501 - 5551000023614812;4403934390000;712173;010821;310821;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	49.93

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 219038671 - 3389002208327424;4200745400004;712173;010821;310821;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.42
74	1610000164540044 219005970 - 1610000164540044;4400466890005;712173;010821;310821;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	48.94
75	1610000033030063 219025217 - 1610000033030063;4200442090193;712173;010821;310821;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	47.73
76	3389002208327424 219038822 - 3389002208327424;4200745400004;712173;010821;310821;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.65
77	5517202203321932 219007652 - 5517202203321932;4403568270004;712173;010821;310821;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	47.49
78	5550020000370169 219013979 - 5550020000370169;4400643620009;712173;010821;310821;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	46.15
79	1610000176830041 219039071 - 1610000176830041;4404152200003;712173;010821;310821;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	45.16
80	1990560054088844 219039060 - 1990560054088844;4502464000003;712173;010821;310821;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	43.76
81	5551000011513674 219030803 - 5551000011513674;4401651420007;712173;010921;300921;002;0000000;0000000000 /	RALE TURS DOO	0.00	42.93
82	5517902220634069 219024764 - 5517902220634069;4403809810005;712173;010821;310821;002;0000000;0000000000 /	TOOL E BYTE	0.00	38.46
83	5550080025299263 218987685 - 5550080025299263;4400164810006;712173;010821;310821;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.77
84	3389002208327424 219038639 - 3389002208327424;4200745400004;712173;010821;310821;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.66
85	3384102200390644 218991534 - 3384102200390644;4272029000063;712173;010821;310821;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.02
86	5550080052352272 218994413 - 5550080052352272;4403395820003;712173;010821;310821;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	34.89
87	3389002208327424 219038724 - 3389002208327424;4200745400004;712173;010821;310821;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.86
88	5550000041744259 219011849 - 5550000041744259;4403883620005;712173;010821;310821;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	34.51
89	5513101125088082 219024754 - 5513101125088082;4401345650007;712173;010821;310821;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	34.21
90	5550010077777770 218992849 - 5550010077777770;4402025790001;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.13
91	5540070000048578 219039319 - 5540070000048578;4400149930003;712173;010821;310821;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	32.25
92	3389002208327424 219038676 - 3389002208327424;4200745400004;712173;010821;310821;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.19
93	5550090000051472 218949593 - 5550090000051472;4401369240004;712173;010921;300921;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.16
94	1401081120009705 218990442 - 1401081120009705;4404397490007;712173;010821;310821;085;0000000;0000000008 /	PROFILATI BH D.O.O.	0.00	30.53
95	5554000039202368 219001833 - 5554000039202368;4404303930009;712173;010821;310821;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	30.14
96	5550080054378602 219008371 - 5550080054378602;4403509690008;712173;010821;310821;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	29.08

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202202739738 218989714 - 5517202202739738;4403206870003;712173;010821;310821;002;0000000;0000000000 /	ZU APOTEKA IPVHARM BANJA LUKA	0.00	28.65
98	5550070121570745 218987494 - 5550070121570745;4401228420009;712173;010821;310821;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.37
99	5510010000007304 219007831 - 5510010000007304;4400991820003;712173;010921;300921;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	27.54
100	5540010000304564 219025163 - 5540010000304564;4401990710006;712173;010821;310821;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.20
101	5550020015893564 219010281 - 5550020015893564;4402887750004;712173;010821;310821;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	26.00
102	5674832500025556 219039991 - 5674832500025556;4507159220003;712173;010821;310821;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.97
103	5550090100443853 218996794 - 5550090100443853;4400918310005;712173;030921;030921;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.09
104	3389002208327424 219038895 - 3389002208327424;4200745400004;712173;010821;310821;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.63
105	5550000605368482 219008550 - 5550000605368482;4401017720006;712173;010821;310821;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.46
106	3389002208327424 219038709 - 3389002208327424;4200745400004;712173;010821;310821;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.01
107	5722860000150649 219039472 - 5722860000150649;4403778910006;712173;010821;310821;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	23.34
108	3389002208327424 219038723 - 3389002208327424;4200745400004;712173;010821;310821;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.97
109	5550070022573515 219028843 - 5550070022573515;4402669680002;712173;010821;310821;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	21.96
110	3389002208327424 219038756 - 3389002208327424;4200745400004;712173;010821;310821;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.14
111	161000033030063 219025216 - 161000033030063;4200442090282;712173;010821;310821;015;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	20.92
112	5550020015894534 219000297 - 5550020015894534;4402896310009;712173;010821;310821;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.64
113	5620128159696070 219023851 - 5620128159696070;4404598630001;712173;010821;310821;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	20.12
114	3389002208327424 219038763 - 3389002208327424;4200745400004;712173;010821;310821;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.93
115	1610450051620042 219039064 - 1610450051620042;4200056700041;712173;010821;310821;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.75
116	3389002208327424 219038897 - 3389002208327424;4200745400004;712173;010821;310821;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.67
117	5514502211688511 218989625 - 5514502211688511;4403254760007;712173;010821;310821;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.67
118	5517202203353069 218989250 - 5517202203353069;4403628600009;712173;010821;310821;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
119	5550070022580596 219027484 - 5550070022580596;4402663640009;712173;010821;310821;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	17.29
120	5672411100023804 219007888 - 5672411100023804;4403399060003;712173;010721;310721;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	17.23

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5721060001408150 219006583 - 5721060001408150;4404477500003;712173;010821;310821;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	16.59
122	5520001600344184 219039514 - 5520001600344184;4506673910004;712173;010821;310821;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	16.56
123	5517902222427793 219006536 - 5517902222427793;4404654480000;712173;010821;310821;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	16.17
124	3389002208327424 219038811 - 3389002208327424;4200745400004;712173;010821;310821;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.06
125	5540050000044311 219023802 - 5540050000044311;4600026650021;712173;010821;310821;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko plaćanje	0.00	15.98
126	5550070121570745 218987456 - 5550070121570745;4401233180008;712173;010821;310821;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	15.53
127	1610000231760074 218990999 - 1610000231760074;4511277060000;712173;010821;310821;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	15.15
128	5550080048944662 219040824 - 5550080048944662;4500207970007;712173;010721;310721;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	15.05
129	5550060200420542 219017206 - 5550060200420542;4400288540007;712173;010821;310821;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID	0.00	15.00
130	5540030000027240 218989578 - 5540030000027240;4501372010006;712173;010821;310821;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	14.49
131	5551000010794516 219041652 - 5551000010794516;4403420440008;712173;010921;300921;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	13.82
132	5550080048944662 219040843 - 5550080048944662;4500207970007;712173;010621;300621;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	13.78
133	5550020000370169 219013825 - 5550020000370169;4400643620009;712173;010821;310821;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/21 FOND SOL	0.00	13.55
134	1863210310335019 219038984 - 1863210310335019;4401830430007;712173;010821;310821;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	13.19
135	1610450051620042 219038482 - 1610450051620042;4200056700033;712173;010821;310821;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	12.86
136	1327002004763019 219025347 - 1327002004763019;4272093430101;712173;010821;310821;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.82
137	1610450068500079 219026042 - 1610450068500079;4403528640003;712173;010821;310821;002;0000000;0000000000 /	DONESI DOO BANJA LUKA Budžetsko plaćanje	0.00	12.74
138	5620088071926883 219007804 - 5620088071926883;4402878840009;712173;010821;310821;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	12.38
139	5550070054157297 219016063 - 5550070054157297;4403499950006;712173;010821;310821;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-09-2021 VIII 21. SOLIDARNOST	0.00	12.33
140	5550000025409750 218998894 - 5550000025409750;4403962090003;712173;010821;310821;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOPRI	0.00	12.28
141	5620990000320303 219024547 - 5620990000320303;4401316470008;712173;010821;310821;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR Budžetsko plaćanje	0.00	12.15
142	5550080024009163 219018399 - 5550080024009163;4400197150001;712173;010821;310821;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 03-09-2021 DOP ZA LIJECENJE DJECE	0.00	12.10
143	5550080046035923 219018409 - 5550080046035923;4403094890006;712173;030921;030921;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 08/ 2021	0.00	11.92
144	5675411100014536 219007735 - 5675411100014536;4404296030005;712173;010821;310821;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070000479243 219003919 - 5550070000479243;4401824380006;712173;010821;310821;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS ZA SOLIDARNOST	0.00	11.72
146	1610450002250049 219026121 - 1610450002250049;4400931250003;712173;010821;310821;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.65
147	5550000605368482 219008549 - 5550000605368482;4401017720006;712173;010821;310821;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.58
148	1327002004763019 219025350 - 1327002004763019;4272093430136;712173;010821;310821;008;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.56
149	1327002004763019 219025358 - 1327002004763019;4272093430110;712173;010821;310821;013;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.43
150	5621008000093487 219006737 - 5621008000093487;4401471010005;712173;010821;310821;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	11.26
151	5673732500011061 219006594 - 5673732500011061;4507291330004;712173;010821;310821;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	11.08
152	1990560086418556 218991132 - 1990560086418556;4402753800005;712173;010821;310821;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	10.88
153	5551000042766395 219030293 - 5551000042766395;4404317990004;712173;010821;310821;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 03-09-2021 PLATA ZA AVGUST 2021 SOLIDARNOST	0.00	10.73
154	5550060030404568 219016285 - 5550060030404568;4403117180001;712173;010821;310821;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
155	3383502200447128 219038738 - 3383502200447128;4401763730009;712173;010821;310821;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	10.50
156	5551000045735565 219032615 - 5551000045735565;4404498760005;712173;010821;310821;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA DOPRINSI SOLID	0.00	10.46
157	5550070003183021 219004731 - 5550070003183021;4401157060006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.44
158	5550020000370169 219012909 - 5550020000370169;4400559670009;712173;010821;300821;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/2021 FOND SOL 8/21	0.00	10.38
159	5551000022788178 219031748 - 5551000022788178;4403918430000;712173;010821;310821;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLID. ZA DJECU 08/2021	0.00	10.36
160	1941410278402104 219005617 - 1941410278402104;4402937950000;712173;010721;310721;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	10.28
161	5510310003261736 218989256 - 5510310003261736;4200606200475;712173;010821;310821;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	10.18
162	5520160000454306 219039342 - 5520160000454306;4500374010007;712173;010821;310821;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko plaćanje	0.00	9.75
163	5551000053251610 219040971 - 5551000053251610;4404740050000;712173;010821;310821;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO DOP.ZA SOL.8/21	0.00	9.13
164	5550020000370169 219015586 - 5550020000370169;4400643620009;712173;010821;310821;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/2021 FOND SOL	0.00	8.75
165	5620998160350146 218990111 - 5620998160350146;4404614180003;712173;010821;310821;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko plaćanje	0.00	8.70
166	5550020015671337 219029450 - 5550020015671337;4402619070009;712173;030921;030921;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.63
167	5559000014466827 219032085 - 5559000014466827;4403762830002;712173;010821;310821;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	8.45
168	5520470002822788 219023856 - 5520470002822788;4508351620003;712173;010821;310821;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	8.37

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000042207278 219003209 - 5557000042207278;4404410000006;712173;010821;310821;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 8/21	0.00	8.25
170	5711000000045609 219024912 - 5711000000045609;4511317380002;712173;010821;310821;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	8.22
171	5551000007037318 218994327 - 5551000007037318;4503215920000;712173;010721;311221;075;0000000;0000000000 /	UGOSTITELJSKA RADNJA "CENTAR" MOMIR JOTANOVIĆ S.P UPČATA DOPRINOSA ZA SOLIDARNOST	0.00	8.17
172	3389002208327424 219038720 - 3389002208327424;4200745400004;712173;010821;310821;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.16
173	3389002208327424 219038712 - 3389002208327424;4200745400004;712173;010821;310821;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.12
174	5550060030394286 219036013 - 5550060030394286;4507202090003;712173;010821;300921;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	8.10
175	5620120000280043 219006821 - 5620120000280043;4501578730005;712173;010821;310821;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	8.10
176	1542602008037047 218991240 - 1542602008037047;4218185260119;712173;010821;310821;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC Budžetsko plaćanje	0.00	7.97
177	5550000605368482 219008546 - 5550000605368482;4401017720006;712173;010821;310821;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.46
178	1545002013965276 218990833 - 1545002013965276;4404640770005;712173;010921;300921;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko plaćanje	0.00	7.32
179	5672411100094032 219006511 - 5672411100094032;4403753760000;712173;010921;300921;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.19
180	5517202204515323 219024653 - 5517202204515323;4403402110009;712173;010821;310821;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.13
181	5551000007729510 218946523 - 5551000007729510;4506591940002;712173;010821;310821;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-09-2021 VIII 21. SOLIDARNOST	0.00	7.02
182	5540120000040961 219024072 - 5540120000040961;4500784000009;712173;010821;311221;119;0000000;0000000000 /	ZFS BILJANA SP Biljana Petro Budžetsko plaćanje	0.00	7.00
183	5510680001823159 218989262 - 5510680001823159;4504347610006;712173;010821;310821;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	6.90
184	1610850002300081 219005951 - 1610850002300081;4501321960000;712173;010821;310821;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	6.88
185	5551000047467694 219031284 - 5551000047467694;4511323940001;712173;010821;310821;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	6.80
186	5559000006985508 219009672 - 5559000006985508;4403606620006;712173;010821;310821;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.75
187	1941109261100166 219026067 - 1941109261100166;4511496530003;712173;010821;310821;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	6.75
188	5510010000008371 219007564 - 5510010000008371;4400834480002;712173;010921;300921;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.59
189	5620050000197257 218989684 - 5620050000197257;4400096470005;712173;010821;310821;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.59
190	5620038129129774 219023850 - 5620038129129774;4509713410009;712173;010821;310821;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	6.56
191	5550000605368482 219008547 - 5550000605368482;4401017720006;712173;010821;310821;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.52
192	1610000140520031 218990919 - 1610000140520031;4201677260017;712173;010821;310821;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.47

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902220272744 218989897 - 5517902220272744;4403481310000;712173;010821;310821;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	6.47
194	5550060000420510 219018922 - 5550060000420510;4400288540007;712173;010821;310821;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID.	0.00	6.42
195	3389002208327424 219038899 - 3389002208327424;4200745400004;712173;010821;310821;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.38
196	3389002208327424 219038903 - 3389002208327424;4200745400004;712173;010821;310821;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.38
197	5550900010903452 219002826 - 5550900010903452;4401731450004;712173;010821;310821;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.36
198	5710100000255853 219024476 - 5710100000255853;4506413170007;712173;010721;310721;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko plaćanje	0.00	6.32
199	3389002208327424 219038725 - 3389002208327424;4200745400004;712173;010821;310821;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.25
200	3389002208327424 219038675 - 3389002208327424;4200745400004;712173;010821;310821;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.11
201	5722860000440873 219040098 - 5722860000440873;4511394450005;712173;010821;310821;119;0000000;0000000000 /	BLEJA BAR ČEDO ZOLJIĆ S.P. ZVORNIK, GRADSKA PLAŽA BB Budžetsko plaćanje	0.00	6.00
202	5671621100329248 219007312 - 5671621100329248;4401643750006;712173;010821;310821;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.96
203	5551000021736795 218984996 - 5551000021736795;4403897090009;712173;010821;310821;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.86
204	5550900010903452 219002805 - 5550900010903452;4404155480007;712173;010821;310821;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
205	5673431100072350 219007393 - 5673431100072350;4404448820007;712173;010821;310821;005;0000000;0000000008 /	CEEEC BH DOO BIJELJINA Budžetsko plaćanje	0.00	5.68
206	5722060000149040 219008076 - 5722060000149040;4510225300006;712173;010721;310721;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	5.59
207	5551000036814766 219000316 - 5551000036814766;4404255600000;712173;010821;310821;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPR NA SOLID NA TERET RADNIKA 8/21	0.00	5.56
208	5550070050376140 219027149 - 5550070050376140;4403362900001;712173;030921;030921;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 8/21	0.00	5.56
209	5675412500026982 219006625 - 5675412500026982;4510856390007;712173;010621;310821;028;0000000;0106310821 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ Budžetsko plaćanje	0.00	5.50
210	5673431100026566 219007545 - 5673431100026566;4400362450007;712173;010821;310821;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.44
211	5550020015890072 219018271 - 5550020015890072;4402853770006;712173;010821;310821;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID ZA VIII 2021	0.00	5.43
212	1995630039863104 218991339 - 1995630039863104;4403700640002;712173;010821;310821;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	5.41
213	5550090026547410 219000080 - 5550090026547410;4401999850005;712173;010821;310821;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.40
214	5550070000252845 218946494 - 5550070000252845;4400854830000;712173;010821;310821;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-09-2021 VIII 21. SOLIDARNOST	0.00	5.28
215	5559000008442642 218949881 - 5559000008442642;4401342710009;712173;010621;300621;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 03-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.28
216	5722460000148438 219024890 - 5722460000148438;4509246530003;712173;010821;310821;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.22

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672412500069036 219006514 - 5672412500069036;4509319600005;712173;010821;310821;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.17
218	5517902222399178 219024429 - 5517902222399178;4404310550009;712173;010821;310821;002;0000000;0000000007 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
219	5551000050264010 219026960 - 5551000050264010;4401611630009;712173;010821;310821;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA DOP ZA SOL ZA LJ DJECE 08/21	0.00	4.89
220	5510010000015840 219007569 - 5510010000015840;4401150130009;712173;010921;300921;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.54
221	5674412500013840 219006622 - 5674412500013840;4510886540003;712173;010821;310821;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko plaćanje	0.00	4.50
222	5676032500012498 219023918 - 5676032500012498;4511364030001;712173;010821;310821;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.38
223	5554000038501446 218999608 - 5554000038501446;4510623530003;712173;010821;310821;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPLATA 0,25 % DOPR SOLID 8/21	0.00	4.35
224	5540050000025978 218989177 - 5540050000025978;4501402290009;712173;010821;310821;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.34
225	5550070022328687 219012452 - 5550070022328687;4402726660005;712173;010821;310821;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	4.28
226	5672411100131765 219007741 - 5672411100131765;4403890080008;712173;010821;310821;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	4.27
227	5675411100008037 219025098 - 5675411100008037;4403664070008;712173;010821;310821;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	4.27
228	5551000042856411 218948580 - 5551000042856411;4404425020003;712173;010821;310821;002;0000000; /	++ I D.O.O. BANJA LUKA LD 06/21	0.00	4.25
229	5520001869595232 219025128 - 5520001869595232;4511051330004;712173;010821;310821;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	4.23
230	5517902220946312 218989267 - 5517902220946312;4403984140004;712173;010821;310821;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
231	1610400008190089 219005795 - 1610400008190089;4402580510006;712173;010821;310821;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	4.17
232	5517102254048669 219007674 - 5517102254048669;4403669970007;712173;010821;310821;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.15
233	5550070021435996 219009710 - 5550070021435996;4505917780004;712173;010821;310821;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP 00000000000 doprinosi solidarnosti	0.00	4.14
234	5551000040841042 219042902 - 5551000040841042;4404249890004;712173;010821;310821;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	4.09
235	5673432500073350 219039253 - 5673432500073350;4510972970002;712173;010821;310821;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.06
236	5550090252985859 218985912 - 5550090252985859;4503617990004;712173;010821;310821;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLIDARNOSTI 08/21	0.00	4.05
237	5540060001187795 218989206 - 5540060001187795;4507152050005;712173;010821;310821;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.05
238	5722560000591335 219025071 - 5722560000591335;4511698240007;712173;010821;310821;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	4.05
239	5510390001692272 219007860 - 5510390001692272;4504998800008;712173;010821;310821;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	4.05
240	5551000052952947 219027120 - 5551000052952947;4511815060007;712173;010821;310821;008;0000000;0000000000 /	KAFE ARENA-BAR DUŠAN RISTIĆ S.P. GRADIŠKA SOLIDARNOST	0.00	4.05

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550090046429306 219013258 - 5550090046429306;4402921950000;712173;010821;310821;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.05
242	5710300000087257 219006894 - 5710300000087257;4510216730006;712173;010821;310821;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.05
243	5550000034853476 218946596 - 5550000034853476;4510420690005;712173;010921;300921;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	4.05
244	3389002208327424 219038722 - 3389002208327424;4200745400004;712173;010821;310821;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.00
245	5550900010903452 219002815 - 5550900010903452;4400009920008;712173;010821;310821;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.00
246	5554000024646742 218945703 - 5554000024646742;4403955550007;712173;010521;310521;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.99
247	5510010000316152 218989247 - 5510010000316152;4401566070005;712173;010821;310821;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
248	5721060001338310 219024403 - 5721060001338310;4510203320003;712173;010821;310821;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.92
249	3389002208327424 219038762 - 3389002208327424;4200745400004;712173;010821;310821;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.83
250	5517902222319832 218989194 - 5517902222319832;4404516410009;712173;010821;310821;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	3.80
251	5675412500001665 219025183 - 5675412500001665;4507975540008;712173;010821;310821;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIĆ SP DOBOJ	0.00	3.75
252	5620058097738633 219039879 - 5620058097738633;4403253100003;712173;010821;310821;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
253	5551000048622479 218985655 - 5551000048622479;4511403890005;712173;010821;310821;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	3.71
254	5540030000057795 219023885 - 5540030000057795;4508383400005;712173;010821;310821;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	3.68
255	5540060001183236 219025171 - 5540060001183236;4506975840005;712173;010821;310821;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.57
256	1011600000608342 219025475 - 1011600000608342;4950046870002;712173;010721;310721;028;0000000;0000000007 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	3.50
257	5674832500042725 219007914 - 5674832500042725;4511474560006;712173;010821;310821;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N. SARAJEVO	0.00	3.50
258	5551000020550679 219014308 - 5551000020550679;4403853800009;712173;010921;300921;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	3.50
259	5540040030000676 219008044 - 5540040030000676;4401326780005;712173;010821;310821;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIĆ	0.00	3.40
260	5540100001133958 219023882 - 5540100001133958;4510225560008;712173;010821;310821;013;0000000;0000000000 /	TANACKOVIĆ-PAC-M Milan Ilincić Sam	0.00	3.38
261	5540030000083791 218989182 - 5540030000083791;4511655940005;712173;010821;310821;059;0000000;0000000000 /	AS ZIVAN TOMIĆ SP MACKOVAC	0.00	3.38
262	5550070003183021 219004733 - 5550070003183021;4401157060006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22
263	5540010000130546 219007655 - 5540010000130546;4400382300001;712173;010821;310821;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.09
264	5540010000171480 219025158 - 5540010000171480;4501040950005;712173;010821;310821;005;0000000;0000000000 /	Advkancvl Miodrag Stojanović	0.00	3.08

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673431100027536 219025097 - 5673431100027536;4400434890007;712173;010821;310821;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.03
	Budžetsko plaćanje			
266	5520001647998538 219006751 - 5520001647998538;4507207130003;712173;010821;310821;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	3.00
	Budžetsko plaćanje			
267	5620998139916805 219007072 - 5620998139916805;4506709370001;712173;010821;310821;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA	0.00	2.98
	Budžetsko plaćanje			
268	5551000052148041 219000944 - 5551000052148041;4511726710006;712173;010821;310821;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	2.90
	UPLATA DOPRINOSA ZA INVALIDE VIII-21			
269	5540030000056825 219007249 - 5540030000056825;4501363960000;712173;010821;310821;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.90
	Budžetsko plaćanje			
270	5672412500161962 219023913 - 5672412500161962;4511221190008;712173;010821;310821;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.89
	Budžetsko plaćanje			
271	5557000027454742 219003312 - 5557000027454742;4509891600008;712173;010821;310821;094;0000000;0000000000 /	UR PEBA S.P. RAVNA ROMANIJA	0.00	2.84
	SOLIDARNOST ZA 8/21			
272	5513121130101235 219008010 - 5513121130101235;4402792450003;712173;010821;310821;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.82
	Budžetsko plaćanje			
273	5673532500031053 219039703 - 5673532500031053;4511302940001;712173;010721;310821;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	2.82
	Budžetsko plaćanje			
274	5620998164404746 219039427 - 5620998164404746;4511725580001;712173;010821;310821;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B	0.00	2.81
	Budžetsko plaćanje			
275	5517202203018710 219006666 - 5517202203018710;4403372880009;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.81
	Budžetsko plaćanje			
276	5621008000045666 219007972 - 5621008000045666;4401720250003;712173;010821;310821;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	2.79
	Budžetsko plaćanje			
277	5550070021684316 219008904 - 5550070021684316;4401207690006;712173;010821;310821;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.77
	POSEBAN DOPRINOS ZA SOLIDARNOST			
278	5514902211539887 218989255 - 5514902211539887;4508533900001;712173;010821;310821;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.76
	Budžetsko plaćanje			
279	5551000045267249 219011207 - 5551000045267249;4503193770009;712173;010921;300921;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.75
	SOLIDARNOST			
280	5672412500127721 219007430 - 5672412500127721;4510534510007;712173;010821;300921;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.74
	Budžetsko plaćanje			
281	5551000046400985 219038302 - 5551000046400985;4511173440005;712173;010821;310821;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA	0.00	2.71
	UPL ZA FOND SOLIDARNOSTI 8/21			
282	5550060030350054 219026715 - 5550060030350054;4506621440000;712173;010821;310821;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.70
	SOLIDARNOST			
283	5673432700009653 219024904 - 5673432700009653;4404245710001;712173;010821;310821;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	2.70
	Budžetsko plaćanje			
284	5559000035040236 219009495 - 5559000035040236;4404217770007;712173;010821;310821;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.70
	SOLIDARNOST			
285	5540120080001941 218990092 - 5540120080001941;4400288540007;712173;010821;310821;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.70
	Budžetsko plaćanje			
286	1610000143680097 218990719 - 1610000143680097;4600034240053;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.70
	Budžetsko plaćanje			
287	5510390001196893 219023964 - 5510390001196893;4504281250003;712173;010821;310821;015;0000000;0000000000 /	KLAS SP	0.00	2.70
	Budžetsko plaćanje			
288	1610000143670009 218990718 - 1610000143670009;4600034240037;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.70
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620078167153481 219024359 - 5620078167153481;4404760750008;712173;010821;310821;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAV.NJEGU I REHABILITAC	0.00	2.70
290	5520001942356581 219024772 - 5520001942356581;4404668940003;712173;010721;310721;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE	0.00	2.70
291	5514602211632052 219007646 - 5514602211632052;4508285220007;712173;010821;310821;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	2.70
292	5551000046878128 218999597 - 5551000046878128;4511280100004;712173;010821;310821;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
293	5540060001252106 218989217 - 5540060001252106;4511014130003;712173;010821;310821;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	2.70
294	5520001837446328 218989564 - 5520001837446328;4506320590006;712173;010821;310821;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.70
295	5672532500049048 219023922 - 5672532500049048;4511626410005;712173;010921;300921;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.70
296	5553000035679475 218998636 - 5553000035679475;4508912750009;712173;010821;310821;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.70
297	3381902212271120 218990949 - 3381902212271120;4404762530005;712173;010821;310821;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE	0.00	2.70
298	1610000125640037 218990996 - 1610000125640037;4500351740008;712173;010721;310721;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.70
299	1610600004260027 218991005 - 1610600004260027;4600034240029;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.70
300	5551000046878128 218999543 - 5551000046878128;4511280100004;712173;010821;310821;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
301	5540120080005530 219007362 - 5540120080005530;4509269150003;712173;010821;310821;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.70
302	5540120080001941 218990173 - 5540120080001941;4400288540007;712173;010721;310721;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.70
303	5517202294030027 218989562 - 5517202294030027;4404674160001;712173;010821;310821;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	2.64
304	5557000042703239 218999438 - 5557000042703239;4404407550003;712173;010721;310721;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
305	5557000042703239 218998468 - 5557000042703239;4404407550003;712173;010621;300621;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
306	3389002208327424 219038713 - 3389002208327424;4200745400004;712173;010821;310821;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.56
307	5550090047997408 219018858 - 5550090047997408;4507791060003;712173;010721;310721;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.55
308	3389002208327424 219038774 - 3389002208327424;4200745400004;712173;010821;310821;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.44
309	5554000016339856 218986117 - 5554000016339856;4403793470004;712173;010621;300621;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.42
310	5557000051116243 219009827 - 5557000051116243;4511612110009;712173;010821;310821;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
311	5550010011855309 219013908 - 5550010011855309;4506029740009;712173;010821;310821;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	2.20
312	5620998157420843 219025028 - 5620998157420843;4511294740006;712173;010821;310821;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.03

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5673432500085087 219007390 - 5673432500085087;4511542820003;712173;010821;310821;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.02
	Budžetsko plaćanje			
314	3389002208327424 219038658 - 3389002208327424;4200745400004;712173;010821;310821;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.00
	Budžetsko plaćanje			
315	5559000043518909 219026500 - 5559000043518909;4511008830001;712173;010821;310821;107;0000000;0000000000 /	3D MEDIA 360 PRINT ŽIVKO DRAPIĆ SP TREBINJE	0.00	2.00
	FOND SOLIDARNOSTI 08/21			
316	3389002208327424 219038704 - 3389002208327424;4200745400004;712173;010821;310821;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.98
	Budžetsko plaćanje			
317	5551000052157838 219030935 - 5551000052157838;4404694430005;712173;010821;310821;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.97
	03-09-2021 PLATA ZA AVGUST 2021 SOLIDARNOST			
318	5673431100061098 219008005 - 5673431100061098;4400317740002;712173;010821;310821;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.94
	Budžetsko plaćanje			
319	5673631100012006 219006614 - 5673631100012006;4403628270009;712173;010821;310821;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.88
	Budžetsko plaćanje			
320	5620998151573198 218989664 - 5620998151573198;4404414500003;712173;010821;310821;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
321	5550020047275392 219015669 - 5550020047275392;4507044910006;712173;010821;310821;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.75
	PLAĆANJE 0,25 % DOPRINOSA			
322	5672411100064738 219040123 - 5672411100064738;4403665800000;712173;010821;310821;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
323	5553000011047392 219027332 - 5553000011047392;4500421970006;712173;010821;310821;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.68
	PLAĆANJE			
324	5514502213978002 219040077 - 5514502213978002;4403708970001;712173;010821;310821;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.67
	Budžetsko plaćanje			
325	5517002229859881 218989263 - 5517002229859881;4401343280008;712173;010821;310821;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.65
	Budžetsko plaćanje			
326	3383502200123245 219025239 - 3383502200123245;4400867730004;712173;010821;310821;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	1.56
	Budžetsko plaćanje			
327	5620998130006509 219039822 - 5620998130006509;4503118130002;712173;010821;310821;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
328	1610000209730016 218991137 - 1610000209730016;4404384240001;712173;010821;310821;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.53
	Budžetsko plaćanje			
329	5550060019512341 219016357 - 5550060019512341;4504993750002;712173;010821;310821;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI	0.00	1.50
	UPLATA 0.25% DOPRINOSI SOLIDARNOSTI ZA 8/21			
330	5550060005660256 219019897 - 5550060005660256;4500874920000;712173;010821;310821;119;0000000;0000000000 /	AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNIK	0.00	1.50
	POSEBAN DOPRIN ZA SOLI			
331	5672412500058754 219008078 - 5672412500058754;4502409590004;712173;010821;311221;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
332	5620050000356434 219039432 - 5620050000356434;4500586030008;712173;010821;310821;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	1.50
	Budžetsko plaćanje			
333	3389002208327424 219038801 - 3389002208327424;4200745400004;712173;010821;310821;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.47
	Budžetsko plaćanje			
334	5550060030391279 219027339 - 5550060030391279;4402776680007;712173;010821;310821;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.46
	SOLIDARNOST 08/21			
335	5540060001206516 218989207 - 5540060001206516;4500449710000;712173;030921;030921;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.46
	Budžetsko plaćanje			
336	5517202273112559 219007552 - 5517202273112559;4512005350005;712173;010821;310821;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.45
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540010000090291 219023978 - 5540010000090291;4501335320003;712173;010821;310821;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.44
	Budžetsko plaćanje			
338	5550080025781547 218947126 - 5550080025781547;4506277480005;712173;010821;310821;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.43
	FOND SOLIDARNOSTI			
339	5510550001460725 219024507 - 5510550001460725;4400608710003;712173;010821;310821;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
	Budžetsko plaćanje			
340	5551000053121436 219020463 - 5551000053121436;4511985900000;712173;010821;310821;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.43
	DOP SOLID 08/21			
341	5710500000046507 219006808 - 5710500000046507;4401765270005;712173;010221;280221;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
342	5710500000046507 219006703 - 5710500000046507;4401765270005;712173;011120;301120;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
343	5710500000046507 219007353 - 5710500000046507;4401765270005;712173;010321;310321;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
344	5710500000046507 219007371 - 5710500000046507;4401765270005;712173;010121;310121;094;0000000;9081001472 /	31012021	0.00	1.42
	Budžetsko plaćanje			
345	5551000023104689 219027309 - 5551000023104689;4509424220005;712173;030921;030921;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
	SOLIDARNOST 8/21			
346	5710500000046507 219007363 - 5710500000046507;4401765270005;712173;011220;311220;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
347	5710500000046507 219007357 - 5710500000046507;4401765270005;712173;010621;300621;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
348	5710500000046507 219007352 - 5710500000046507;4401765270005;712173;011020;311020;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
349	5710500000046507 219006881 - 5710500000046507;4401765270005;712173;010421;300421;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
350	5710500000046507 219006809 - 5710500000046507;4401765270005;712173;010521;310521;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budžetsko plaćanje			
351	5540080001113880 219007470 - 5540080001113880;4504618310003;712173;010821;310821;010;0000000;0000000000 /	TR JABKA	0.00	1.40
	Budžetsko plaćanje			
352	5551000047823490 218999581 - 5551000047823490;4404573480005;712173;010821;310821;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.39
	UPL DOP PO OBRACUNU LD SOLIDARNOST			
353	5551000043652005 219002745 - 5551000043652005;4400998160009;712173;010521;310521;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.39
354	5510360000780619 219024863 - 5510360000780619;4505810800002;712173;010821;310821;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.37
	Budžetsko plaćanje			
355	5550060029072273 218985322 - 5550060029072273;4505412150006;712173;010821;310821;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.37
	SOLIDAR			
356	5520300001866522 219008041 - 5520300001866522;4505564410003;712173;010821;310821;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.37
	Budžetsko plaćanje			
357	5673432500023686 219007544 - 5673432500023686;4508975590001;712173;010821;310821;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.36
	Budžetsko plaćanje			
358	5675412500033481 219006889 - 5675412500033481;4511547380001;712173;010821;310821;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	1.36
	Budžetsko plaćanje			
359	5559000050341113 219023178 - 5559000050341113;4509263890005;712173;010821;310821;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.35
	SRED. SOLIDARNOSTI 08/21			
360	5551000053081472 219041385 - 5551000053081472;4404736450001;712173;010821;310821;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.35
	FOND SOLIDARNOSTI 08/21			

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5674832500021676 219039690 - 5674832500021676;4509509560000;712173;010721;310721;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35
362	5620120000270731 219024227 - 5620120000270731;4501505850002;712173;010821;310821;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35
363	5514602211633992 219007575 - 5514602211633992;4509631440007;712173;010821;310821;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.35
364	5514902211655608 219024427 - 5514902211655608;4510753820003;712173;010821;310821;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
365	5559000013613033 218985211 - 5559000013613033;4509085180007;712173;010821;310821;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.35
366	1610000143690088 218990723 - 1610000143690088;4600034240061;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.35
367	1610000143630045 218991006 - 1610000143630045;4600034240045;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.35
368	5554000032707636 219028197 - 5554000032707636;4510236410008;712173;010821;310821;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	1.35
369	5710100000262158 218989111 - 5710100000262158;4404305710006;712173;010821;310821;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.35
370	5520001972752113 219008040 - 5520001972752113;4404729160006;712173;030921;030921;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA	0.00	1.35
371	5553000053011629 219010313 - 5553000053011629;4404485270009;712173;010821;310821;064;0000000;0000000000 /	D.O.O. HURTIĆ MODRIČA	0.00	1.35
372	3383902266136090 219038840 - 3383902266136090;4510109570004;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.35
373	5553000035679475 218998581 - 5553000035679475;4508912750009;712173;010821;310821;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.35
374	5553000035679475 218998531 - 5553000035679475;4508912750009;712173;010821;310821;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.35
375	1610000143700079 218990724 - 1610000143700079;4600034240070;712173;010821;310821;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.35
376	1610000125640037 218990417 - 1610000125640037;4500351740008;712173;010821;310821;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.35
377	5558000049034573 218948154 - 5558000049034573;4510307960004;712173;010821;310821;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
378	1610000224330068 218990905 - 1610000224330068;4404483490001;712173;010821;310821;002;0000000;0000000000 /	DELTA OIL DOO	0.00	1.31
379	5520200001280647 218990088 - 5520200001280647;4500829380002;712173;010821;310821;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
380	5551000050261585 219029240 - 5551000050261585;4404638440006;712173;010821;310821;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.28
381	5551000038168595 218949818 - 5551000038168595;4502717140001;712173;010821;310821;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.27
382	1610450028180089 218991159 - 1610450028180089;4500199260003;712173;010821;310821;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.23
383	5540010000134620 219007656 - 5540010000134620;4501276990008;712173;010821;310821;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
384	5554000032707636 219026923 - 5554000032707636;4510236410008;712173;010721;310721;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.49

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 03.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,945,977.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5517202273112559 219007553 - 5517202273112559;4512005350005;712173;250621;300621;025;0000000;0000000000 / Budzetsko placanje	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	0.25
386	5550000035763627 218945512 - 5550000035763627;4400326900004;712173;010821;310821;005;0000000;0000000000 / FOND SOLIDARNOSTI	DOO MAČVANKA BIJELJINA	0.00	0.20

UKUPAN PROMET 0.00 31,417.60

NOVO STANJE 7,977,394.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,977,394.79

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka