

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				
554-007-00000438-25 06.09.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.020,95	5622124910467777 4400151910001	55400700000438254400151910001071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-81158339-31 06.09.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.370,32	5622124910470818 4403626490001	obustava iz plate 0,25? fond solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 085 0000000000
562-012-80880049-22 06.09.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	453,89	5622124910452993/0 4403127900002	UPLATA RATE ZA SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 094 0000000000
161-045-00673100-83 06.09.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA	0,00	221,54	5622124910446363 4402070310002	16104500673100834402070310002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-300-22508071-28 06.09.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	203,43	5622124910432050 4209220100023	33830022508071284209220100023071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	181,75	5622124910447692 4401135920001	55100800004108694401135920001071217301082131 082102500000009023000012 712173 01/08/21 31/08/21 0000000 025 9023000012
562-099-00004171-09 06.09.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	176,18	5622124910423090 4400820260000	Uplata sredstava solidarnosti za 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00017378-17 06.09.21 JP AQUANA DOO-BANJALUKAALEJA SVETOGSAVE	0,00	151,55	5622124910467460 80BA4402173470008	55200200017378174402173470008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-008-00513530-75 06.09.21 AD GRADITELJ TESLIC	0,00	150,10	5622124910435644 4401298710004	55500800513530754401298710004071217301072131 07211030000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
554-012-00300109-54 06.09.21 Jedinntrezora-opstina HAN PIJESAKHan Pjesak	0,00	149,12	5622124910468772 4400646560007	55401200300109544400646560007071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
552-030-00021380-25 06.09.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	145,66	5622124910467366 06553115(4402738670006	55203000021380254402738670006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	144,60	5622124910465850 4402964170008	15492120131835854402964170008071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-099-00011940-79 06.09.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	138,82	5622124910437362/0 4401298390000	DOPRINIS 712173 01/08/21 31/08/21 0000000 103 0000000000
554-001-00004887-67 06.09.21 Direkcija za izgradnju i raz gradaBijeljina	0,00	131,38	5622124910468685 4401909450003	55400100004887674401909450003071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00416459-48 06.09.21 SAMSIĆ DOO BANJA LUKA	0,00	127,88	5622124910434329 4404386020009	55510000416459484404386020009071217301072131 08210020000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	123,57	5622124910465155 4200416170006	15492120131835854200416170006071217301082131 08211070000000999999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
161-045-00043400-11 06.09.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	122,54	5622124910431695 4400843980000	16104500043400114400843980000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.09.2021**

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				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,73	5622124910465451 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
571-030-00000814-37 06.09.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	114,48	5622124910468041 4402138720000	57103000000814374402138720000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-350-22575808-07 06.09.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	112,61	5622124910465615	33835022575808074403657960006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00099200-33 06.09.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009	0,00	111,73	5622124910464314	16104500099200334400817630009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-500-11286409-03 06.09.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	97,86	5622124910447695	55150011286409034402718480006071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-00004110-44 06.09.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	91,93	5622124910471250	UPL.OBUSTAVE NA LD 8/21. 712173 01/08/21 31/08/21 0000000 074 0000000000
552-016-00022310-55 06.09.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	89,98	5622124910435331	55201600022310554400963610001071217303092103 09210020000000000000000000 712173 03/09/21 03/09/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	86,97	5622124910465158 4200416170006	15492120131835854200416170006071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-099-00014311-47 06.09.21 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	85,50	5622124910444687/0	DOPRINOS 712173 01/07/21 31/12/21 0000000 025 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	84,04	5622124910467136	55179022204066044200749650005071217301082131 082108500000009068013078 712173 01/08/21 31/08/21 0000000 085 9068013078
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	76,23	5622124910467158	55179022204066044404495230005071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
567-241-25000201-48 06.09.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU 4507381670009	0,00	74,65	5622124910481365	56724125000201484507381670009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	74,34	5622124910464350	16100000107514914200950590002071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,26	5622124910466277 4200416170006	15492120131835854200416170006071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,63	5622124910465272 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,17	5622124910465159 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	64,33	5622124910467582	55100800004108694401137380004071217301082131 08210250000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000263-66 06.09.21 DOO GALAXDonji Zabar	0,00	63,90	5622124910434120 4400477270002	55400500000263664400477270002071217303092103 09210720000000000000000000000000 712173 03/09/21 03/09/21 0000000 072 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	61,91	5622124910446914 I4403087410007	33890022013206294403087410007071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 99999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	61,61	5622124910467031 SA14200749650005	55179022204066044200749650005071217301082131 0821089000000009068013078 712173 01/08/21 31/08/21 0000000 089 9068013078
194-146-01204061-25 06.09.21 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	60,55	5622124910432423 P14400747750001	19414601204061254400747750001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00223579-81 06.09.21 JUTERMAN DOO	0,00	57,78	5622124910434579 4402734250002	55500700223579814402734250002071217301072031 07210080000000000000000000000000 712173 01/07/20 31/07/21 0000000 008 0000000000
199-056-00519959-72 06.09.21 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	56,97	5622124910479637 4403232010004	19905600519959724403232010004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00005789-05 06.09.21 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	56,44	5622124910472312 4401234580000	UPLATA SOLIDARNOG POREZA ZA MJESEC AVGUST 2021 712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,29	5622124910465445 4200416170006	15492120131835854200416170006071217301082131 0821008000000009999999999999999999 712173 01/08/21 31/08/21 0000000 008 99999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	55,90	5622124910467417 SA14200736830004	55179022204066044200736830004071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 99999999999
338-900-22012939-54 06.09.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	54,70	5622124910432712 4201159470024	33890022012939544201159470024071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000008
572-266-00006221-76 06.09.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	53,99	5622124910469110 Prije4403832550002	57226600006221764403832550002071217304092104 09210740000000000000000000000000 712173 04/09/21 04/09/21 0000000 074 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	51,38	5622124910467132 SA14200749650005	55179022204066044200749650005071217301082131 0821088000000009068013078 712173 01/08/21 31/08/21 0000000 088 9068013078
562-010-81370834-31 06.09.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	50,51	5622124910478304 4400737440004	Plata 07-21 712173 01/07/21 31/07/21 0000000 007 0000000000
194-146-01208081-90 06.09.21 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	50,50	5622124910432536 4403165150009	19414601208081904403165150009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-005-00000031-83 06.09.21 PD NAPREDAK PelagicevoPelagicevo	0,00	49,90	5622124910467862 4400471400001	55400500000031834400471400001071217301082131 08210340000000000000000000000000 712173 01/08/21 31/08/21 0000000 034 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,88	5622124910465342 4200416170006	15492120131835854200416170006071217301082131 0821006000000009999999999999999999 712173 01/08/21 31/08/21 0000000 006 99999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	49,53	5622124910464282 E14200885910037	16100000107514914200885910037071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 99999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81065878-45	0,00	48,48	5622124910437393/0	UPL DOP ZA SOLID 8/21
06.09.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009				712173 01/08/21 31/08/21 0000000 074 0000000000
571-010-00002300-51	0,00	48,14	5622124910436289	57101000002300514403698210003071217301072131
06.09.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003				712173 01/07/21 31/07/21 0000000 002 0000000000
551-480-22142057-43	0,00	47,56	5622124910480768	55148022142057434403315730009071217301082131
06.09.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009				712173 01/08/21 31/08/21 0000000 088 0000000000
567-603-11000054-84	0,00	46,98	5622124910481801	56760311000054844401149040004071217306092106
06.09.21 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004				712173 06/09/21 06/09/21 0000000 056 0000000000
154-921-20131835-85	0,00	45,31	5622124910465148	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/08/21 31/08/21 0000000 028 9999999999
562-099-80729366-56	0,00	45,10	5622124910445326	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOTRANSTVU
06.09.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005				712173 01/09/21 30/09/21 0000000 053 0000000000
338-350-22004186-10	0,00	44,87	5622124910465575	33835022004186104401641540004071217301082131
06.09.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N 4401641540004				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	44,69	5622124910465152	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-00000516-13	0,00	44,41	5622124910454973/0	SREDSTVA SOLIDARNOSTI
06.09.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	43,55	5622124910465896	15492120131835854200885910002071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002				712173 01/08/21 31/08/21 0000000 088 9999999999
567-363-11000788-39	0,00	43,48	5622124910436659	56736311000788394400688050009071217301082131
06.09.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009				712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85	0,00	43,37	5622124910465143	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04	0,00	42,96	5622124910467352	55179022204066044200788470006071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04	0,00	40,29	5622124910467250	55179022204066044200770770002071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91	0,00	39,42	5622124910464280	16100000107514914200950590002071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/08/21 31/08/21 0000000 088 9999999999
551-790-22204066-04	0,00	38,70	5622124910467167	55179022204066044200770770002071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				712173 01/08/21 31/08/21 0000000 002 9999999999
562-099-81612038-43	0,00	38,64	5622124910419027	Solidarnost
06.09.21 ENERLIS AD PJ BANJA LUKA 4404549420000				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				
552-004-00020171-76 06.09.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	37,85	5622124910480867	55200400020171764402621720002071217301082131 0821085000000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,82	5622124910467110	55179022204066044200749650005071217301082131 0821094000000009068013078 712173 01/08/21 31/08/21 0000000 094 9068013078
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	36,66	5622124910464344	16100000107514914200950590002071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	36,51	5622124910467045	55179022204066044404495230005071217301082131 0821088000000009999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,39	5622124910465605	15492120131835854200416170006071217301082131 0821005000000009999999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,42	5622124910465858	15492120131835854200416170006071217301082131 0821088000000009999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-008-00000028-19 06.09.21 BUDZET OPSTINE BILECA	0,00	35,38	5622124910437127	JAVNI PRIHODI RS 4402770210009 712173 01/05/21 31/05/21 0000000 006 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,11	5622124910465868	15492120131835854200885910002071217301082131 0821089000000009999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-045-00107700-44 06.09.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	34,69	5622124910431506	16104500107700444401188450007071217301082131 0821056000000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	34,00	5622124910467184	55179022204066044200770770002071217301082131 0821089000000009999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	33,92	5622124910447762	55100800004108694401307130008071217301082131 082102500000009023009849 712173 01/08/21 31/08/21 0000000 025 9023009849
562-099-81384380-40 06.09.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007	0,00	33,50	5622124910452187/0	SOLID 712173 01/07/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	32,40	5622124910467257	55179022204066044404495230005071217301082131 0821089000000009999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	32,17	5622124910464352	16100000107514914200950590002071217301082131 0821085000000009999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-100-80000004-64 06.09.21 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002	0,00	31,67	5622124910444272/0	dopr za lij 712173 01/07/21 31/08/21 0000000 056 0000000000
161-045-00275400-83 06.09.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,15	5622124910464132	16104500275400834400020650004071217301082131 0821028000000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
194-106-99556001-86 06.09.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	31,10	5622124910464465	19410699556001864403289630009071217301082131 0821056000000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.09.2021

Izvod: 205

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,75	5622124910465642 4200416170006	15492120131835854200416170006071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
562-003-00002914-45 06.09.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	29,98	5622124910422600 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 07/2021 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	29,94	5622124910467048 4400403230009	55179022204066044200788470006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,56	5622124910465144 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-011-00002334-35 06.09.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	29,28	5622124910429604 4400191200007	SREDSTVA SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 064 0000000000
567-162-11001291-37 06.09.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO' 4401178570004	0,00	29,22	5622124910436840 4401178570004	56716211001291374401178570004071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
199-563-00391924-46 06.09.21 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122 4404106270005	0,00	29,00	5622124910446232 4404106270005	19956300391924464404106270005071217301082131 122100200000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	29,00	5622124910467162 4400403230009	55179022204066044200788470006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,70	5622124910464338 4400403230009	16100000107514914200885910037071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,00	5622124910464343 4400403230009	16100000107514914200885910037071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-002-81338134-68 06.09.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	27,70	5622124910452156 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000
551-720-22042584-67 06.09.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	27,47	5622124910434740 4404146900001	55172022042584674404146900001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
140-407-11200052-39 06.09.21 BIGNET D.O.O. ZA KOMPIJUTERSKI INZENJERING	0,00	27,20	5622124910432164 4400117900005	14040711200052394400117900005071217301012131 082103800000000000000000 712173 01/01/21 31/08/21 0000000 038 0000000000
562-099-00003222-43 06.09.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006	0,00	27,00	5622124910476832/0 4401338790006	DOPRINOS SOLID 712173 01/08/21 31/08/21 0000000 102 0000000000
567-241-11000697-82 06.09.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	26,96	5622124910481589 4403113270006	56724111000697824403113270006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,66	5622124910465146 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
186-000-10578670-86 06.09.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	26,32	5622124910479487 4201804630031	18600010578670864201804630031071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
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				
562-099-80729376-26	0,00	26,00	5622124910453846	UPLAT ZA LIJECENJE DIJECE
06.09.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC			744402927720006	712173 01/08/21 30/08/21 0000000 103 0000000000
551-790-22204066-04	0,00	25,89	5622124910467255	55179022204066044200749650005071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	082100200000009068013078 712173 01/08/21 31/08/21 0000000 002 9068013078
154-921-20131835-85	0,00	25,20	5622124910465151	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-045-00527400-04	0,00	24,99	5622124910446598	16104500527400044402737430001071217301082131
06.09.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-012-00300109-54	0,00	24,85	5622124910466978	55401200300109544400647020006071217301082131
06.09.21 Jedinntrezora-opstina HAN PIJESAKHan Pjesak			4400647020006	082104100000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
551-450-22645545-78	0,00	24,62	5622124910467220	55145022645545784510061860005071217301062131
06.09.21 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASRI			4510061860005	122100500000000000000000 712173 01/06/21 31/12/21 0000000 005 0000000000
161-000-00107514-91	0,00	24,62	5622124910464096	1610000107514914201361110005071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201361110005	082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85	0,00	24,53	5622124910465273	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
567-241-22000008-94	0,00	24,43	5622124910448858	56724122000008944404216370005071217301082131
06.09.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04	0,00	24,26	5622124910467165	55179022204066044200736830004071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-010-00001327-98	0,00	23,76	5622124910444005/0	dop solid 08/21
06.09.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00023900-20	0,00	23,54	5622124910431812	16104500023900204400989090006071217301082131
06.09.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A			74400989090006	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	23,17	5622124910465269	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
161-000-01999000-36	0,00	23,16	5622124910431341	16100001999000364404309970002071217301082131
06.09.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI			4404309970002	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04	0,00	23,03	5622124910467249	55179022204066044200734460005071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-162-11000527-98	0,00	23,00	5622124910468503	56716211000527984400801980000071217306092106
06.09.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI			4400801980000	092100200000000000000000 712173 06/09/21 06/09/21 0000000 002 0000000000
551-700-22063564-90	0,00	22,95	5622124910434639	55170022063564904403417570006071217301082131
06.09.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N			4403417570006	082106900000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,74	5622124910465717 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
194-110-02788001-59 06.09.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	22,71	5622124910447100 4400374540001	19411002788001594400374540001071217301082131 082100500000000000082021 712173 01/08/21 31/08/21 0000000 005 0000082021
562-006-00002171-90 06.09.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	22,70	5622124910455959/0 4400963610001	FOND SOLIDARNOSTI 08/21 712173 06/09/21 06/09/21 0000000 002 0000000000
567-301-82000002-72 06.09.21 OPSTINA KOZARSKA DUBICA..	0,00	22,56	5622124910447841 4400727720009	56730182000002724400727720009071217301072131 072100700000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	22,49	5622124910464127 124EI4201361110005	16100000107514914201361110005071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-570-11000023-48 06.09.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	22,18	5622124910481385 4403885240005	56757011000023484403885240005071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-603-11000061-63 06.09.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,00	5622124910481180 4404030860002	56760311000061634404030860002071217306092106 092105600000000000000000 712173 06/09/21 06/09/21 0000000 056 0000000000
551-790-22206572-52 06.09.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401012920007	0,00	21,78	5622124910435082 4401012920007	55179022206572524401012920007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,72	5622124910465848 4200416170006	15492120131835854200416170006071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	21,56	5622124910447684 4401473810009	55100800004108694401473810009071217301082131 082102500000009023007173 712173 01/08/21 31/08/21 0000000 025 9023007173
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	21,35	5622124910464349 124EI4200885910037	16100000107514914200885910037071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-450-22644314-85 06.09.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	21,34	5622124910448378 4403780490006	55145022644314854403780490006071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-490-22089381-53 06.09.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	21,27	5622124910480785 14403610730002	55149022089381534403610730002071217301092130 092107400000000000000007 712173 01/09/21 30/09/21 0000000 074 0000000007
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,23	5622124910465847 4200416170006	15492120131835854200416170006071217301082131 082101500000009999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	20,88	5622124910467152 14200736830004	55179022204066044200736830004071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,19	5622124910465670 4200416170006	15492120131835854200416170006071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
555-007-00215617-08 06.09.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	19,94	5622124910469133 4402547490008	55500700215617084402547490008071217301082131 082105600000000000000000 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				
551-490-22088925-63 06.09.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN	0,00	19,62	5622124910480756 4403299860002	55149022088925634403299860002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000007
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,22	5622124910465672 4200416170006	15492120131835854200416170006071217301082131 0821069000000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
194-110-13853001-11 06.09.21 AGRO-SIMEKS DOOVSANI BB 76300 BIJELJINA,BA	0,00	19,05	5622124910432812 4400326650008	19411013853001114400326650008071217301072131 08210050000000000000000000 712173 01/07/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,70	5622124910465867 4200885910002	15492120131835854200885910002071217301082131 0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
552-006-00001335-32 06.09.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	18,59	5622124910481776 4401400340004	55200600001335324401400340004071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,41	5622124910465147 4200416170006	15492120131835854200416170006071217301082131 0821119000000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622124910465453 4200416170006	15492120131835854200416170006071217301082131 0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-011-00000393-38 06.09.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,64	5622124910480476/638 4400470770000	doprinosi za solidarnost 08/2021 712173 01/08/21 31/08/21 0000000 034 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,51	5622124910464092 124EI4200793630003	16100000107514914200793630003071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
555-300-00179129-55 06.09.21 LUG PETROL DOO	0,00	17,44	5622124910434340 4400150430006	55530000179129554400150430006071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,02	5622124910467061 4200734460005	55179022204066044200734460005071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,01	5622124910465988 4200416170006	15492120131835854200416170006071217301082131 0821093000000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,99	5622124910466201 4200416170006	15492120131835854200416170006071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-720-22048436-68 06.09.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	16,31	5622124910433820 4404563330005	55172022048436684404563330005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,02	5622124910467231 4227464050000	55179022204066044227464050000071217301082131 0821069000000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,91	5622124910467138 4200770770002	55179022204066044200770770002071217301082131 0821056000000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-099-80883663-49 06.09.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	15,79	5622124910473903/0 4403146790005	SRED SOL 08/21 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 Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,73	5622124910466205 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,64	5622124910464281 124E14200950590002	16100000107514914200950590002071217301082131 0821094000000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,55	5622124910465075 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
567-651-11000065-27 06.09.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	15,49	5622124910481644 4402683910002	56765111000065274402683910002071217301082131 082106400000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81463195-81 06.09.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78	0,00	15,39	5622124910471861/0 4404307330006	DOP SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,14	5622124910465157 4200416170006	15492120131835854200416170006071217301082131 082107400000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
562-099-81541287-60 06.09.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 45111	0,00	15,00	5622124910433493/0 116480009	dopr za solidarnot 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00711200-49 06.09.21 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	15,00	5622124910446460 174402742940000	16104500711200494402742940000071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	14,97	5622124910467978 14200734460005	55179022204066044200734460005071217301082131 082101100000009999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
562-001-00002630-25 06.09.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	14,85	5622124910459820/0 4501750060009	dop sol lij uins 8/21 712173 01/08/21 31/08/21 0000000 078 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,78	5622124910465086 4200416170006	15492120131835854200416170006071217301082131 082106900000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	14,71	5622124910464131 124E14200793630003	16100000107514914200793630003071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201077230009	0,00	14,43	5622124910464427 124E14201077230009	16100000107514914201077230009071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	14,14	5622124910464391 124E14200793630003	16100000107514914200793630003071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
567-363-19000959-42 06.09.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	14,09	5622124910448561 4400679220007	56736319000959424400679220007071217301082131 0821074000000000000310821 712173 01/08/21 31/08/21 0000000 074 0000310821
562-009-81177706-83 06.09.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	14,00	5622124910471797/0 4508963070002	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,89	5622124910465671 4200416170006	15492120131835854200416170006071217301082131 082101300000009999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu na dan: 06.09.2021

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
338-900-22071483-89 06.09.21 ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO	0,00	13,81	5622124910447027 4200193790139	33890022071483894200193790139071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-005-81627610-31 06.09.21 NIG PROM DOO MODRIČA CARA LAZARA 48 MODRICA	0,00	13,57	5622124910439646 74404658040004	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SARAJEVO	0,00	13,43	5622124910467947 4200749650005	55179022204066044200749650005071217301082131 082100500000009068013078 712173 01/08/21 31/08/21 0000000 005 9068013078
562-010-80759247-37 06.09.21 GŽ TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	13,43	5622124910477670/0 4401073470004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
338-350-22004532-39 06.09.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	13,39	5622124910446961 4401670720003	33835022004532394401670720003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002071-04 06.09.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	13,38	5622124910477581 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,34	5622124910446744 I4200754810002	33890022013206294200754810002071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-005-81602902-47 06.09.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,10	5622124910479067/0 4404615400007	SOLID 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,03	5622124910465657 4200416170006	15492120131835854200416170006071217301082131 0821113000000099999999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,95	5622124910465153 4200416170006	15492120131835854200416170006071217301082131 0821069000000099999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
572-276-00001058-40 06.09.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	12,93	5622124910469079 4400548710009	57227600001058404400548710009071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622124910465334 4200416170006	15492120131835854200416170006071217301082131 0821088000000099999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,74	5622124910465338 4200416170006	15492120131835854200416170006071217301082131 0821102000000099999999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,72	5622124910446894 I4200145980007	33890022013206294200145980007071217301082131 0821088000000099999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-000-01873800-52 06.09.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB	0,00	12,51	5622124910446641 78250L4404218150002	16100001873800524404218150002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622124910465661 4200416170006	15492120131835854200416170006071217301082131 0821085000000099999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81645088-27 06.09.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI	0,00	12,31	5622124910460984/0 4511735460004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-81245403-12 06.09.21 PILANA KOJIC D.O.O.	0,00	12,28	5622124910445444 4403824610004	solidarnost 712173 01/08/21 31/08/21 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 06.09.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	12,25	5622124910435083 4401012920007	55179022206572524401012920007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,17	5622124910465636 4200416170006	15492120131835854200416170006071217301082131 08210050000000009999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
552-004-00011290-44 06.09.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	12,17	5622124910448691 4400543750002	55200400011290444400543750002071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-001-00002713-67 06.09.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	12,15	5622124910470538/0 7322014400606930006	sr sol za dij i lij dj u inost 712173 01/08/21 31/08/21 0000000 078 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622124910465902 4200885910002	15492120131835854200885910002071217301082131 08210850000000009999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,95	5622124910465663 4200416170006	15492120131835854200416170006071217301082131 08210100000000009999999999999999 712173 01/08/21 31/08/21 0000000 010 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	11,95	5622124910467945 SA14200736830004	55179022204066044200736830004071217301082131 08210940000000009999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,81	5622124910465912 4200885910002	15492120131835854200885910002071217301082131 08211190000000009999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-099-81624151-79 06.09.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	11,79	5622124910471890/0 4403088810009	solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,76	5622124910465085 4200416170006	15492120131835854200416170006071217301082131 08210330000000009999999999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	11,75	5622124910467163 SA14227617220023	55179022204066044227617220023071217301082131 08210020000000009999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,72	5622124910467181 SA14200734460005	55179022204066044200734460005071217301082131 08210850000000009999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622124910465341 4200416170006	15492120131835854200416170006071217301082131 08210880000000009999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-321-11000171-68 06.09.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	11,63	5622124910435668 4401054170008	56732111000171684401054170008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,57	5622124910465800 4200416170006	15492120131835854200416170006071217301082131 08210750000000009999999999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622124910465078 4200416170006	15492120131835854200416170006071217301082131 08210940000000009999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
572-266-00005719-30 06.09.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	11,31	5622124910481113 14510081200001	57226600005719304510081200001071217301082131 08210740000000000000000000000000 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				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,11	5622124910465637 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,95	5622124910467245 SA14201173030002	55179022204066044201173030002071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,91	5622124910465660 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
554-001-00000061-92 06.09.21 Stevic-Semberija DooBijeljina	0,00	10,80	5622124910468440 4400308320009	55400100000061924400308320009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,70	5622124910467183 SA14404495230005	55179022204066044404495230005071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,67	5622124910465986 4200416170006	15492120131835854200416170006071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,66	5622124910465664 4200334950020	15492120131835854200334950020071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,63	5622124910465993 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,61	5622124910467103 SA14200749650005	55179022204066044200749650005071217301082131 082103100000009068013078 712173 01/08/21 31/08/21 0000000 031 9068013078
551-029-00010464-51 06.09.21 NEVEN BIONZINJERING DOO BIJELJINIKOLE TESLE 2:4400312860000	0,00	10,58	5622124910448090 2:4400312860000	55102900010464514400312860000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81524458-10 06.09.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	10,56	5622124910424063 4400820260000	Uplata sredstava solidarnosti za 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81354852-14 06.09.21 EXTRA SPED DOO BIJELJINA	0,00	10,50	5622124910439342 4403806470009	Uplata 0,25? solidarnog doprinosa za 08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00000080-35 06.09.21 Opstinska Boracka organizacijaBijeljina	0,00	10,41	5622124910468283 4400330090009	55400100000080354400330090009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-01171700-94 06.09.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,40	5622124910446353 1714201358240011	16100001171700944201358240011071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,37	5622124910467012 SA14200749650005	55179022204066044200749650005071217301082131 082108500000009068013078 712173 01/08/21 31/08/21 0000000 085 9068013078
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	10,27	5622124910464327 124EI4201361110005	16100000107514914201361110005071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,23	5622124910467058 SA14404495230005	55179022204066044404495230005071217301082131 082104100000009999999999 712173 01/08/21 31/08/21 0000000 041 9999999999

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2021

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 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,22	5622124910464322 124EI4200950590002	16100000107514914200950590002071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
562-099-81574266-63 06.09.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,20	5622124910463053 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000008
562-099-81574266-63 06.09.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,20	5622124910463047 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000008
555-100-00417657-43 06.09.21 CALUX BH DOO BANJA LUKA	0,00	10,18	5622124910436698 4403918940008	55510000417657434403918940008071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-003-00000421-55 06.09.21 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	10,14	5622124910451293/0 4400412140004	FOND SOLID 712173 01/06/21 31/08/21 0000000 005 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,13	5622124910446968 I4402797840004	33890022013206294402797840004071217301082131 082109700000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5622124910465344 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-002-81321417-70 06.09.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	10,10	5622124910459889/0 4509847880001	solid.07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,06	5622124910467946 I4200749650005	55179022204066044200749650005071217301082131 082108800000009068013078 712173 01/08/21 31/08/21 0000000 088 9068013078
562-099-00000974-94 06.09.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,03	5622124910439678/0 4401651930005	FOND 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-00003788-48 06.09.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	10,03	5622124910480922 4401182840008	55200000003788484401182840008071217301082130 082100200000000000000000 712173 01/08/21 30/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622124910465448 4200416170006	15492120131835854200416170006071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
567-651-25000188-76 06.09.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	9,92	5622124910436925 4509211150003	56765125000188764509211150003071217301082110 082106400000000000000000 712173 01/08/21 10/08/21 0000000 064 0000000000
562-099-81508434-67 06.09.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	9,84	5622124910476871/0 4404404530001	solidarnost 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622124910465658 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,81	5622124910465160 4200416170006	15492120131835854200416170006071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622124910465456 4200416170006	15492120131835854200416170006071217301082131 082101100000009999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
554-008-00011260-05 06.09.21 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	9,68	5622124910448424 4507104160001	55400800011260054507104160001071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,67	5622124910464424 124EI4201229350005	16100000107514914201229350005071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,52	5622124910467421 14403543360009	55179022204066044403543360009071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81197059-82 06.09.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	9,50	5622124910463033 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 008 0000000008
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,46	5622124910464353 124EI4200885910037	16100000107514914200885910037071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
554-010-00011274-59 06.09.21 Restoran KALIMERO SAMACSAMAC	0,00	9,45	5622124910467527 4501460810004	55401000011274594501460810004071217301082131 082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,37	5622124910468003 14200736830004	55179022204066044200736830004071217301082131 082100100000009999999999 712173 01/08/21 31/08/21 0000000 001 9999999999
551-203-11275403-44 06.09.21 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11 LAKT	0,00	9,21	5622124910434981 4401177920001	55120311275403444401177920001071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622124910465076 4200416170006	15492120131835854200416170006071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-005-80300237-09 06.09.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622124910456112 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00014147-54 06.09.21 PIP 92 DOO BANJA LUKA	0,00	9,14	5622124910419941 4401631740005	zarada za 8/2021-002 712173 01/08/21 31/08/21 0000000 002 0000000000
554-012-00300109-54 06.09.21 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	9,12	5622124910466983 4404618330000	55401200300109544404618330000071217301082131 082104100000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
562-011-00002810-62 06.09.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	9,09	5622124910478158/0 76:4400486770000	doprinosi 712173 01/08/21 31/08/21 0000000 013 0000000000
562-100-80012322-67 06.09.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	9,08	5622124910470997/0 4402006490005	doprinosi za fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,05	5622124910446727 I4200782430002	33890022013206294200782430002071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-099-00000182-45 06.09.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	9,05	5622124910462184/0 4400898020005	DOPR ZA SOLIDAR 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,00	5622124910465996 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,97	5622124910467331 14200770770002	55179022204066044200770770002071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622124910465635 4200416170006	15492120131835854200416170006071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622124910465854 4200416170006	15492120131835854200416170006071217301082131 082106400000009999999999 712173 01/08/21 31/08/21 0000000 064 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,76	5622124910467883 SA14200770770002	55179022204066044200770770002071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
199-572-00429142-83 06.09.21 SNK METALI DOO BIJELJINA, KNEZ IVOOD SEMBERIJE 64404665500002	0,00	8,74	5622124910479616 64404665500002	19957200429142834404665500002071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,70	5622124910467063 SA14404495230005	55179022204066044404495230005071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	8,70	5622124910464095 124EF4201229350005	1610000107514914201229350005071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	8,68	5622124910464422 124EF4201077230009	1610000107514914201077230009071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
567-241-11000753-11 06.09.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 BA4403925990002	0,00	8,66	5622124910469081 BA4403925990002	56724111000753114403925990002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622124910465851 4402964170008	15492120131835854402964170008071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622124910465651 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
551-307-11250707-69 06.09.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	8,55	5622124910480790 4402558930000	55130711250707694402558930000071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622124910466207 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-80361255-44 06.09.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	8,50	5622124910462303/0 4402669840000	sredstva solid 712173 01/08/21 31/08/21 0000000 102 0000000000
194-106-69008001-38 06.09.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000	0,00	8,49	5622124910464215 4508532170000	19410669008001384508532170000071217301072130 092100200000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
572-336-00002949-60 06.09.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IPRNJAVORPR 4404574020008	0,00	8,44	5622124910468779 4404574020008	57233600002949604404574020008071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,43	5622124910446729 I4200782430002	33890022013206294200782430002071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	8,42	5622124910467346 SA14200734460005	55179022204066044200734460005071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622124910466203 4200416170006	15492120131835854200416170006071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622124910465838 4200416170006	15492120131835854200416170006071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-008-00002506-54 06.09.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	8,32	5622124910428595/0 4503671260003	SOLID 712173 01/08/21 31/08/21 0000000 006 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,30	5622124910466195 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81182294-48 06.09.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	8,26	5622124910455810/0 4403689900005	DOP ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
551-470-22065329-51 06.09.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,19	5622124910435562 4507865520001	55147022065329514507865520001071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02143200-56 06.09.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003	0,00	8,16	5622124910432235 4510920400003	16100002143200564510920400003071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622124910465444 4200416170006	15492120131835854200416170006071217301082131 082110200000009999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622124910465909 4200885910002	15492120131835854200885910002071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-099-81397862-43 06.09.21 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	7,95	5622124910459798 4404043920004	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,90	5622124910465712 4200416170006	15492120131835854200416170006071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,80	5622124910467178 14200770770002	55179022204066044200770770002071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5622124910465336 4200416170006	15492120131835854200416170006071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,71	5622124910465087 4200416170006	15492120131835854200416170006071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622124910464795 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622124910465492 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	7,66	5622124910467344 14404495230005	55179022204066044404495230005071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622124910466213 4200416170006	15492120131835854200416170006071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-100-80001099-77	0,00	7,63	5622124910416904	Uplata dopr.za liječenje djece u inostranstvu
06.09.21 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/08/21 31/08/21 0000000 105 0000000000
154-921-20131835-85	0,00	7,61	5622124910465711	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
572-336-00002949-60	0,00	7,59	5622124910469254	57233600002949604404574020008071217301062130
06.09.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR			4404574020008	062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
572-336-00002949-60	0,00	7,59	5622124910468777	57233600002949604404574020008071217301072131
06.09.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR			4404574020008	072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
194-110-92177001-35	0,00	7,53	5622124910432280	19411092177001354402905910006071217301082131
06.09.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI			4402905910006	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81321431-28	0,00	7,50	562212491045550/0	07-12/21
06.09.21 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN			4502612390002	712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81058587-47	0,00	7,50	5622124910454857/0	SRED SOLIDAR VIII/21
06.09.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	7,49	5622124910465493	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082110900000009999999999 712173 01/08/21 31/08/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,43	5622124910465154	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,42	5622124910466218	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082110900000009999999999 712173 01/08/21 31/08/21 0000000 109 9999999999
572-336-00002949-60	0,00	7,39	5622124910468773	57233600002949604404574020008071217301052131
06.09.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR			4404574020008	052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
154-921-20131835-85	0,00	7,34	5622124910465856	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
551-790-22204066-04	0,00	7,33	5622124910467171	55179022204066044200770770002071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	082110000000009999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
154-921-20131835-85	0,00	7,25	5622124910465459	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082110900000009999999999 712173 01/08/21 31/08/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,24	5622124910465446	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,23	5622124910465337	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85	0,00	7,22	5622124910465268	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	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				
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,18	5622124910446731	33890022013206294200782430002071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,17	5622124910464332	16100000107514914200793630003071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-010-81113452-57 06.09.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	7,14	5622124910470076/0	FOND 712173 01/09/21 30/09/21 0000000 095 0000000000
562-009-80958293-80 06.09.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,08	5622124910474879	SOLIDARNOST 8/2021 4403257430008 712173 01/08/21 31/08/21 0000000 015 0000000000
572-206-00000431-16 06.09.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,07	5622124910448894	57220600000431164508743110003071217301082131 0821056000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-003-81560569-74 06.09.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,07	5622124910460711	DOPRINOS ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 005 0000000008
551-033-00011588-72 06.09.21 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	7,04	5622124910467998	55103300011588724502853080004071217301072131 0721008000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81523107-86 06.09.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	6,98	5622124910476804	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81523107-86 06.09.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	6,97	5622124910474750	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 056 0000000000
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	6,92	5622124910447690	55100800004108694401307130008071217301082131 082102500000009023009849 712173 01/08/21 31/08/21 0000000 025 9023009849
161-000-02568900-58 06.09.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	6,91	5622124910464204	16100002568900584511754920008071217301082131 0821005000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00426365-12 06.09.21 T-DRIVE DOO	0,00	6,90	5622124910468486	55510000426365124404419720001071217301082131 1221002000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
194-106-99380001-18 06.09.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,88	5622124910432627	19410699380001184404154910008071217301082131 0821074000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-00001074-36 06.09.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	6,87	5622124910460867/0	DOP ZA SOLI 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00003377-72 06.09.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	6,85	5622124910481065	57226600003377724403599310004071217306092106 0921074000000000000000000 712173 06/09/21 06/09/21 0000000 074 0000000000
551-101-11305304-20 06.09.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC4507144030003	0,00	6,78	5622124910467228	55110111305304204507144030003071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,78	5622124910465046	16100000107514914200793630003071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-011-80583134-65 06.09.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI.4402698430007	0,00	6,76	5622124910478747/0	fond solidarnosti 712173 01/08/21 31/08/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00518577-18 06.09.21 PECKHAM PUB-MACANOVIC DJORDJE, S.P	0,00	6,76	5622124910468718 4508261470002	55500700518577184508261470002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-110-12509001-12 06.09.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,75	5622124910479566 4401789960002	19411012509001124401789960002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00011061-97 06.09.21 CUBIC PETROL DOO RIBNIK	0,00	6,75	5622124910438532 4401103050005	solidarnost doprinos 712173 01/07/21 31/07/21 0000000 050 0000000000
562-012-81568663-86 06.09.21 MV VLADAN TESANOVIC S. P. BIJELOSAVLJEVICI BIJELC	0,00	6,75	5622124910460312/0 4511276760008	DOPRINOS SOLIDANROSTI 712173 01/08/21 31/08/21 0000000 094 0000000000
555-100-00474660-45 06.09.21 HISETA EMIR BUKARIC SP BANJA LUKA	0,00	6,75	5622124910468281 4511324750001	55510000474660454511324750001071217301082131 12210020000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
552-006-00024593-98 06.09.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	6,75	5622124910448165 4503737460009	55200600024593984503737460009071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-012-81597842-43 06.09.21 NZ COMPANY DOO CAJNICE	0,00	6,75	5622124910469555 4404601010001	Uplata doprinosa za solidarnost za 8/2021 712173 01/08/21 31/08/21 0000000 023 0000000000
572-206-00002242-15 06.09.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI,	0,00	6,75	5622124910468756 4511262890006	57220600002242154511262890006071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
552-000-19051951-05 06.09.21 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA	0,00	6,75	5622124910480836 4404389710006	55200019051951054404389710006071217301072131 07210810000000000000000000 712173 01/07/21 31/07/21 0000000 081 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,74	5622124910465596 4200416170006	15492120131835854200416170006071217301082131 08210990000000099999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622124910464051 124E14200793630003	16100000107514914200793630003071217301082131 08210010000000099999999999 712173 01/08/21 31/08/21 0000000 001 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5622124910465335 4200416170006	15492120131835854200416170006071217301082131 08210850000000099999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
555-100-00385740-55 06.09.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	6,62	5622124910448947 4504701300001	55510000385740554504701300001071217301082131 082107400000009074050569 712173 01/08/21 31/08/21 0000000 074 9074050569
161-000-00572402-93 06.09.21 SAVIC SS DOO SAMACGAJEVI BB76230SAMAC065 416	0,00	6,58	5622124910431846 8834403072140003	16100000572402934403072140003071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
555-100-00379804-15 06.09.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	6,56	5622124910468092 4404285000007	55510000379804154404285000007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622124910466224 4200416170006	15492120131835854200416170006071217301082131 08210940000000099999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5622124910467089 14200770770002	55179022204066044200770770002071217301082131 08210890000000099999999999 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				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622124910466206 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622124910465588 4200416170006	15492120131835854200416170006071217301082131 0821074000000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,34	5622124910464337 124E14200793630003	16100000107514914200793630003071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,31	5622124910465668 4200416170006	15492120131835854200416170006071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
551-730-22001091-90 06.09.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	6,23	5622124910447873 4404399860006	55173022001091904404399860006071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622124910465643 4200416170006	15492120131835854200416170006071217301082131 0821031000000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622124910464126 124E14200793630003	16100000107514914200793630003071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622124910465708 4200334950020	15492120131835854200334950020071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-012-81151187-50 06.09.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,20	5622124910430913 14400650160005	Teku?apos?i grant od fizickog lica u zemlji 712173 01/08/21 31/08/21 0000000 041 0000000000
132-190-20193947-54 06.09.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,15	5622124910446428 4210312750014	13219020193947544210312750014071217301082131 0821013000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,15	5622124910467015 14200770770002	55179022204066044200770770002071217301082131 0821005000000099999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,13	5622124910467884 14200770770002	55179022204066044200770770002071217301082131 0821107000000099999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-005-81391546-26 06.09.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,13	5622124910419342 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/08/21 31/08/21 0000000 038 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,11	5622124910467983 14200770770002	55179022204066044200770770002071217301082131 0821031000000099999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
562-099-80774537-52 06.09.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	6,09	5622124910433446/600 4507289430000	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11005985-85 06.09.21 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	6,09	5622124910448572 4401028760000	56732311005985854401028760000071217301072131 0721008000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-720-22726239-70 06.09.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON	0,00	6,08	5622124910467800 4510664130001	55172022726239704510664130001071217301062131 0721075000000000000000000 712173 01/06/21 31/07/21 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				
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,07	5622124910467044	55179022204066044227617220023071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
551-720-22036289-37 06.09.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	6,07	5622124910435086	55172022036289374403800430005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622124910466033 4200416170006	15492120131835854200416170006071217301082131 082101000000009999999999 712173 01/08/21 31/08/21 0000000 010 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	6,00	5622124910467256	55179022204066044227464050000071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,99	5622124910467170	55179022204066044403543360009071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622124910465981 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,94	5622124910466198 4200416170006	15492120131835854200416170006071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,93	5622124910467349	55179022204066044404495230005071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622124910465150 4200416170006	15492120131835854200416170006071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-099-00019201-24 06.09.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,84	5622124910480566 4505171360004	Doprinos solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622124910466211 4200416170006	15492120131835854200416170006071217301082131 082109700000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
567-343-11000228-80 06.09.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	5,79	5622124910449139	56734311000228804403445270000071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-572-00429139-92 06.09.21 MEDENI BRIJEG DOO BIJEG, KNEZ IVO SEMBERIJE 60	0,00	5,71	5622124910479756 4404665760004	19957200429139924404665760004071217301082131 082100500000000000000008 712173 01/08/21 31/08/21 0000000 005 0000000008
199-499-00337880-26 06.09.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622124910466072 4403003500006	19949900337880264403003500006071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622124910465802 4200416170006	15492120131835854200416170006071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622124910465339 4200416170006	15492120131835854200416170006071217301082131 082109700000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
555-007-00032480-11 06.09.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,63	5622124910448303	55500700032480114501856130006071217301082131 082107400000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
552-041-00022960-81 06.09.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	5,61	5622124910480811 4500859450005	55204100022960814500859450005071217301082131 082101500000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,60	5622124910446776 I4403087410007	33890022013206294403087410007071217301082131 0821056000000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
562-099-81456040-12 06.09.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,60	5622124910473264/0 4510609380007	DOP SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81280322-16 06.09.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,59	5622124910449455/0 4403804850009	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	5,58	5622124910466215 4200416170006	15492120131835854200416170006071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	5,52	5622124910464655 4200416170006	15492120131835854200416170006071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
562-008-81262640-52 06.09.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	5,51	5622124910463915/0 4403222480002	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 107 0000000000
562-011-81458014-51 06.09.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,51	5622124910453850 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 072 0000000000
562-099-00012387-96 06.09.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA 4504058000003	0,00	5,50	5622124910477909 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
572-266-00008121-02 06.09.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	5,50	5622124910481068 4511311340009	57226600008121024511311340009071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	5,48	5622124910465077 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,45	5622124910467056 SA14200788470006	55179022204066044200788470006071217301082131 082106900000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
552-000-16897817-73 06.09.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007	0,00	5,44	5622124910467602 II4509966890007	55200016897817734509966890007071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,43	5622124910467989 SA14200770770002	55179022204066044200770770002071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
567-241-25001628-35 06.09.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007	0,00	5,43	5622124910481445 4511279940007	56724125001628354511279940007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,43	5622124910467007 SA14200749650005	55179022204066044200749650005071217301082131 082111900000009068013078 712173 01/08/21 31/08/21 0000000 119 9068013078
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	5,42	5622124910465478 4200416170006	15492120131835854200416170006071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.235.775,18	0,00	15.026,01		1.250.801,19

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				
567-241-25001929-05 06.09.21 DAJAK DAVID TRIKIC SP BANJA LUKAVOJVODE PERE K	0,00	5,40	5622124910469318 4511787770001	56724125001929054511787770001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-84732001-11 06.09.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	5,40	5622124910479745 4400905170000	19410684732001114400905170000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-80872831-46 06.09.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	5,40	5622124910452383/0 4400894200009	FOND 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81390256-66 06.09.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	5,40	5622124910442544 4510246130003	doprinos za solidarnost za 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81435812-71 06.09.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,40	5622124910456629 4506975250003	Fond za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
554-001-00005415-35 06.09.21 JOVASEVIC zanatska radnjaBijeljina	0,00	5,40	5622124910434246 4510315630005	55400100005415354510315630005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622124910466127 4200416170006	15492120131835854200416170006071217301082131 0821102000000099999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,34	5622124910446797 4403087410007	33890022013206294403087410007071217301082131 0821113000000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,33	5622124910467075 4200770770002	55179022204066044200770770002071217301082131 0821094000000099999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622124910465801 4200416170006	15492120131835854200416170006071217301082131 0821074000000099999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
572-366-00002935-87 06.09.21 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC	0,00	5,30	5622124910468131 4509192180001	57236600002935874509192180001071217301082131 08210940000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-81456085-71 06.09.21 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	5,29	5622124910427420 4510607170005	posebni doprinosi za lijecenje djece 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00014747-89 06.09.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,26	5622124910448705 4402380420002	57210600014747894402380420002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-001-62818001-71 06.09.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622124910464527 4200855680029	19400162818001714200855680029071217301082131 082100200000009072015291 712173 01/08/21 31/08/21 0000000 002 9072015291
194-001-62818001-71 06.09.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622124910464524 4200855680029	19400162818001714200855680029071217301082131 082100200000009002133511 712173 01/08/21 31/08/21 0000000 002 9002133511
554-012-00000422-22 06.09.21 Pekara DRINA Bedri Baldedaj spZvornik	0,00	5,24	5622124910434008 4511961630001	55401200000422224511961630001071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622124910466214 4200416170006	15492120131835854200416170006071217301082131 0821074000000099999999999 712173 01/08/21 31/08/21 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.09.2021**

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				
551-053-00013598-46 06.09.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	5,20	5622124910467637 4504021770003	55105300013598464504021770003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,16	5622124910464321 124E14200950590002	16100000107514914200950590002071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622124910466217 4200416170006	15492120131835854200416170006071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622124910465978 4200416170006	15492120131835854200416170006071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622124910464841 4200416170006	15492120131835854200416170006071217301082131 0821116000000009999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622124910464797 4200416170006	15492120131835854200416170006071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622124910465343 4200416170006	15492120131835854200416170006071217301082131 0821005000000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
567-241-25001462-48 06.09.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,10	5622124910435992 4510911910007	56724125001462484510911910007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,08	5622124910464094 124E14200793630003	16100000107514914200793630003071217301082131 0821094000000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622124910465666 4200334950020	15492120131835854200334950020071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622124910466227 4200416170006	15492120131835854200416170006071217301082131 0821007000000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
562-099-81574270-51 06.09.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI	0,00	5,03	5622124910470589 F4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 008 0000000008
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482538/0 4400038430001	SOLIDARNST 04/21 712173 01/04/21 30/04/21 0000000 028 0000000000
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482522/0 4400038430001	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482453/0 4400038430001	SOLID.08/21 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482509/0 4400038430001	SOLID. 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482563/0 4400038430001	SOLID 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622124910482642/0 4400038430001	SOLID 12/20 712173 01/12/20 31/12/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002926-08	0,00	5,00	5622124910482579/0	SOLID. 02/21
06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00002926-08	0,00	5,00	5622124910482707/0	SOLID. 09/20.
06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00002926-08	0,00	5,00	5622124910482600/0	SOLID 01/21
06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85	0,00	5,00	5622124910465442	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082105600000009999999999
				712173 01/08/21 31/08/21 0000000 056 9999999999
562-005-00002926-08	0,00	5,00	5622124910482657/0	SOLID 10/20
06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/10/20 31/10/20 0000000 028 0000000000
562-008-81592618-03	0,00	4,99	5622124910461351/0	SOLIDARNOST
06.09.21 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA			4511382010000	712173 01/08/21 31/08/21 0000000 006 0000000000
161-000-00107514-91	0,00	4,98	5622124910464052	16100000107514914200885910037071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200885910037	082105000000009999999999
				712173 01/08/21 31/08/21 0000000 050 9999999999
161-000-00107514-91	0,00	4,98	5622124910464345	16100000107514914200950590002071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200950590002	082107400000009999999999
				712173 01/08/21 31/08/21 0000000 074 9999999999
154-921-20131835-85	0,00	4,94	5622124910465458	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082107800000009999999999
				712173 01/08/21 31/08/21 0000000 078 9999999999
551-790-22204066-04	0,00	4,94	5622124910467008	55179022204066044200749650005071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	082111600000009068013078
				712173 01/08/21 31/08/21 0000000 116 9068013078
551-790-22204066-04	0,00	4,86	5622124910467166	55179022204066044200736830004071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	082109700000009999999999
				712173 01/08/21 31/08/21 0000000 097 9999999999
567-651-11000098-25	0,00	4,86	5622124910468828	56765111000098254404101550000071217301082131
06.09.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN			4404101550000	082106400000000000000000
				712173 01/08/21 31/08/21 0000000 064 0000000000
161-000-00107514-91	0,00	4,85	5622124910464054	16100000107514914200793630003071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200793630003	082108800000009999999999
				712173 01/08/21 31/08/21 0000000 088 9999999999
338-900-22086985-46	0,00	4,85	5622124910465702	33890022086985464200254680021071217301082131
06.09.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,85	5622124910466202	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082109900000009999999999
				712173 01/08/21 31/08/21 0000000 099 9999999999
154-921-20131835-85	0,00	4,84	5622124910466216	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082110000000009999999999
				712173 01/08/21 31/08/21 0000000 100 9999999999
154-921-20131835-85	0,00	4,84	5622124910466133	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082100600000009999999999
				712173 01/08/21 31/08/21 0000000 006 9999999999
562-099-81532960-15	0,00	4,83	5622124910456589	solidarnost
06.09.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	712173 01/08/21 31/08/21 0000000 056 0

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2021

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
161-000-02179100-26 06.09.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	4,80	5622124910464075 4510865460000	16100002179100264510865460000071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-00002668-05 06.09.21 JEDINSTVENI RACUN TREZO	0,00	4,80	5622124910455500 4400711050003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5622124910466034 4200416170006	15492120131835854200416170006071217301082131 08210110000000999999999999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,68	5622124910467420 4227617220023	55179022204066044227617220023071217301082131 08210080000000999999999999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,68	5622124910464421 4200793630003	16100000107514914200793630003071217301082131 08210410000000999999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
555-007-00519434-66 06.09.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	4,66	5622124910469058 4508261120001	55500700519434664508261120001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,65	5622124910467137 4200749650005	55179022204066044200749650005071217301082131 082102800000009068013078 712173 01/08/21 31/08/21 0000000 028 9068013078
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622124910466305 4200416170006	15492120131835854200416170006071217301082131 08210610000000999999999999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
567-323-25000143-84 06.09.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	0,00	4,57	5622124910481084 4502813700000	56732325000143844502813700000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,54	5622124910464320 4200885910037	16100000107514914200885910037071217301082131 08210670000000999999999999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
562-005-81515509-35 06.09.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,53	5622124910445321 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 013 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,53	5622124910464055 4200793630003	16100000107514914200793630003071217301082131 08210410000000999999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
567-321-25000098-26 06.09.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,53	5622124910481372 4502918800000	56732125000098264502918800000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,52	5622124910467326 4200749650005	55179022204066044200749650005071217301082131 082108900000009068013078 712173 01/08/21 31/08/21 0000000 089 9068013078
551-101-11299192-23 06.09.21 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUK	0,00	4,52	5622124910467407 4402899170003	55110111299192234402899170003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622124910465597 4200416170006	15492120131835854200416170006071217301082131 08210500000000999999999999999999 712173 01/08/21 31/08/21 0000000 050 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622124910465929 4200885910002	15492120131835854200885910002071217301082131 08210910000000999999999999999999 712173 01/08/21 31/08/21 0000000 091 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				
567-321-11000146-46 06.09.21 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	4,46	5622124910481098 4403980150005	56732111000146464403980150005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,45	5622124910467985 4404495230005	55179022204066044404495230005071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622124910465271 4200416170006	15492120131835854200416170006071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622124910465839 4200416170006	15492120131835854200416170006071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-100-80000056-05 06.09.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,40	5622124910476574 4400850500005	solidarnost 712173 01/08/21 30/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,39	5622124910467085 4200736830004	55179022204066044200736830004071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I SA	0,00	4,39	5622124910464330 4200950590002	16100000107514914200950590002071217301082131 082104500000009999999999 712173 01/08/21 31/08/21 0000000 045 9999999999
567-603-25000147-29 06.09.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	4,34	5622124910436841 4511675970008	56760325000147294511675970008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,34	5622124910467072 4404495230005	55179022204066044404495230005071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,32	5622124910467345 4201173030002	55179022204066044201173030002071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I SA	0,00	4,31	5622124910464326 4200885910037	16100000107514914200885910037071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
555-002-00565016-44 06.09.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,30	5622124910436361 4400545700002	55500200565016444400545700002071217301082131 082108500000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I SA	0,00	4,29	5622124910465044 4200885910037	16100000107514914200885910037071217301082131 082107400000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
572-106-00011055-10 06.09.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,28	5622124910480725 4502274480009	57210600011055104502274480009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011164-79 06.09.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	4,26	5622124910473612/0 4401329960004	DOP ZA OBPOLJ DJECU 07/21 712173 01/07/21 31/07/21 0000000 050 0000000000
562-100-80001057-09 06.09.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622124910477448/0 4502476430003	POS. DOPR. ZA DJ. SOL. AVG/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,26	5622124910467169 4200736830004	55179022204066044200736830004071217301082131 082106400000009999999999 712173 01/08/21 31/08/21 0000000 064 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				
555-100-00449074-76 06.09.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,23	5622124910436450 4511143020001	55510000449074764511143020001071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,22	5622124910446909 I4200145980007	33890022013206294200145980007071217301082131 0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81466133-94 06.09.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	4,21	5622124910429878/0 4404309620001	uplata za fond solidarnosti 058/2021 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-01871900-29 06.09.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,21	5622124910479953 4404216530002	16100001871900294404216530002071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
551-710-22489096-09 06.09.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI4504001660007	0,00	4,20	5622124910447698 BI4504001660007	55171022489096094504001660007071217301082131 08210930000000000000000000 712173 01/08/21 31/08/21 0000000 093 0000000000
562-005-81443221-07 06.09.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,19	5622124910480156/0 B 4510548220001	UPL ZA DOPR 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622124910465659 4200416170006	15492120131835854200416170006071217301082131 0821113000000099999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
562-099-00007294-49 06.09.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,18	5622124910452456/0 MR4503142270001	upl sred solidarnosti 712173 01/08/21 31/08/21 0000000 067 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,18	5622124910467343 SA14227616920005	55179022204066044227616920005071217301082131 0821061000000099999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,18	5622124910446913 I4200754810002	33890022013206294200754810002071217301082131 0821088000000099999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-007-81457991-25 06.09.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,17	5622124910473641/0 TRG4510610390008	UPL DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
562-010-00004658-96 06.09.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,17	5622124910477123/0 BB 78404402117560002	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00014224-17 06.09.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA4504537230005	0,00	4,17	5622124910459869/0 4504537230005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80849731-92 06.09.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	4,16	5622124910455005/0 (4403081560007	DOPRINOS 712173 01/08/21 31/08/21 0000000 103 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622124910465590 4200416170006	15492120131835854200416170006071217301082131 0821028000000099999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622124910465638 4200416170006	15492120131835854200416170006071217301082131 0821023000000099999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622124910465457 4200416170006	15492120131835854200416170006071217301082131 0821097000000099999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
567-321-11000097-96 06.09.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,10	5622124910435666 4402951860005	56732111000097964402951860005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01235500-75 06.09.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	4,09	5622124910479980	16100001235500754509274400000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14404495230005	0,00	4,09	5622124910467060	55179022204066044404495230005071217301082131 0821102000000009999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
554-001-00000808-82 06.09.21 Centar -Comerce TRBalatun	0,00	4,09	5622124910448816 4501001200007	55400100000808824501001200007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00006774-66 06.09.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV(4510265510003	0,00	4,08	5622124910434541	57226600006774664510265510003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-001-00008869-97 06.09.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	4,08	5622124910467564	55100100008869974502278550001071217301082131 0821002000000001000000000 712173 01/08/21 31/08/21 0000000 002 0100000000
161-000-02410000-03 06.09.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI 4511449290002	0,00	4,08	5622124910431701	16100002410000034511449290002071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-216-00000495-13 06.09.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,06	5622124910481814	57221600000495134508507570001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81602254-04 06.09.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	4,06	5622124910483369/0	dopr za solid 8/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-81280629-65 06.09.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z 4500808460006	0,00	4,06	5622124910450800/0	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
562-009-81280629-65 06.09.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z 4403804850009	0,00	4,06	5622124910449697/0	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
554-005-00001401-47 06.09.21 KAFE PICERIJAATINA Sasa Lazic sSamac	0,00	4,06	5622124910481618 4509787610000	55400500001401474509787610000071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
572-246-00008034-79 06.09.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA 4506977110004	0,00	4,05	5622124910448491	57224600008034794506977110004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00460876-75 06.09.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	4,05	5622124910468552	55510000460876754511225180007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00002685-14 06.09.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA. 4501867760001	0,00	4,05	5622124910469264	57226600002685144501867760001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81408734-19 06.09.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	4,05	5622124910451623/0	dop solid 8/21 712173 01/08/21 31/08/21 0000000 008 0000000000
161-085-00061200-38 06.09.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	4,05	5622124910480020	16108500061200384505949710008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-400-00458688-87 06.09.21 POPRAVI.NET DOO ZVORNIK	0,00	4,05	5622124910435363 4404496800000	55540000458688874404496800000071217301072130 09211190000000000000000000000000 712173 01/07/21 30/09/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000434-60 06.09.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ	0,00	3,99	5622124910468513 4402700350008	56724127000434604402700350008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622124910464657 4200416170006	15492120131835854200416170006071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622124910464790 4200416170006	15492120131835854200416170006071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
551-720-22033255-21 06.09.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,96	5622124910467515 4272194970085	55172022033255214272194970085071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,95	5622124910467139 4200770770002	55179022204066044200770770002071217301082131 0821091000000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622124910464702 4200416170006	15492120131835854200416170006071217301082131 0821094000000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622124910466226 4200416170006	15492120131835854200416170006071217301082131 0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
551-490-22089014-87 06.09.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	3,93	5622124910480776 4403312800006	55149022089014874403312800006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000007
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622124910465980 4200416170006	15492120131835854200416170006071217301082131 0821080000000009999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622124910466128 4200416170006	15492120131835854200416170006071217301082131 0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-011-81444031-96 06.09.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	3,90	5622124910426813 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622124910465853 4200416170006	15492120131835854200416170006071217301082131 0821078000000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622124910465977 4200416170006	15492120131835854200416170006071217301082131 0821015000000009999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
555-000-00423320-79 06.09.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,80	5622124910436144 4400454140004	55500000423320794400454140004071217301082131 08211090000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
567-241-11000707-52 06.09.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,80	5622124910481130 4403864750003	56724111000707524403864750003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,79	5622124910467135 4227617220023	55179022204066044227617220023071217301082131 0821088000000009999999999 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				
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,78	5622124910464379 124E14200793630003	16100000107514914200793630003071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622124910465931 4402964170008	15492120131835854402964170008071217301082131 082111600000009999999999 712173 01/08/21 31/08/21 0000000 116 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622124910465156 4200416170006	15492120131835854200416170006071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
552-002-00017382-05 06.09.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA	0,00	3,76	5622124910467209 4400893220006	55200200017382054400893220006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,76	5622124910464128 124E14200793630003	16100000107514914200793630003071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622124910465974 4200416170006	15492120131835854200416170006071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
562-099-81460926-98 06.09.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	3,73	5622124910455290/0 4510635540004	doprinos za solid. VIII/21 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5622124910466304 4200416170006	15492120131835854200416170006071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
551-720-22033255-21 06.09.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,68	5622124910467519 4272194970115	55172022033255214272194970115071217301082131 082100500000000000000008 712173 01/08/21 31/08/21 0000000 005 0000000008
161-000-02386700-63 06.09.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	3,56	5622124910431270 4511404860002	16100002386700634511404860002071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-01622200-95 06.09.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	3,56	5622124910464257 4509949450001	16100001622200954509949450001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,56	5622124910467055 4227617220023	55179022204066044227617220023071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
161-000-01472500-85 06.09.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,50	5622124910464071 4403946990002	16100001472500854403946990002071217301082131 082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622124910465910 4200885910002	15492120131835854200885910002071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622124910464701 4200416170006	15492120131835854200416170006071217301082131 082110200000009999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,46	5622124910465047 124E14200885910037	16100000107514914200885910037071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622124910464840 4200416170006	15492120131835854200416170006071217301082131 082106400000009999999999 712173 01/08/21 31/08/21 0000000 064 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				
562-002-81338828-23	0,00	3,41	5622124910478313	Doprinos za solidarnost 8/21
06.09.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-00107514-91	0,00	3,41	5622124910464130	16100000107514914201229350005071217301082131
06.09.21 JRT TREZOR BIH PLATE BUD KORISNIKATRG BIH			124EI4201229350005	0821085000000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
338-900-22013206-29	0,00	3,41	5622124910446917	33890022013206294403087410007071217301082131
06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	0821095000000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
562-099-81669101-59	0,00	3,40	5622124910475085/0	doprinos soli
06.09.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 06/09/21 06/09/21 0000000 002 0000000000
562-003-81501913-84	0,00	3,38	5622124910470843	doprinos za fond solidarnosti
06.09.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/07/21 31/07/21 0000000 109 0000000000
562-003-81507038-35	0,00	3,38	5622124910477870/0	SOLIDARNOST
06.09.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/08/21 31/08/21 0000000 119 0000000000
554-002-00000722-97	0,00	3,38	5622124910448635	55400200000722974501228670000071217301082131
06.09.21 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	082110900000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-008-81506498-52	0,00	3,38	5622124910463655/0	SOLIDARNOST
06.09.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 31/08/21 31/08/21 0000000 006 0000000000
154-921-20131835-85	0,00	3,33	5622124910464834	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0821008000000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
562-099-81214589-66	0,00	3,32	5622124910454346/0	fond solidarn 08/21
06.09.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO			4509196250004	712173 06/09/21 06/09/21 0000000 002 0000000000
567-463-25000454-51	0,00	3,31	5622124910468967	56746325000454514512070250000071217306082131
06.09.21 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORI			4512070250000	082107500000000000000000 712173 06/08/21 31/08/21 0000000 075 0000000000
338-900-22013206-29	0,00	3,31	5622124910446920	33890022013206294200754810002071217301082131
06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200754810002	0821089000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
567-353-25000287-25	0,00	3,29	5622124910448872	56735325000287254506744280007071217301082131
06.09.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI			4506744280007	082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
552-000-18744627-89	0,00	3,28	5622124910434228	55200018744627894401900580001071217301082131
06.09.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO			4401900580001	0821072000000000000000008 712173 01/08/21 31/08/21 0000000 072 0000000008
154-921-20131835-85	0,00	3,26	5622124910464828	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0821081000000009999999999 712173 01/08/21 31/08/21 0000000 081 9999999999
562-005-00003546-88	0,00	3,25	5622124910440346/0	sol ofnd
06.09.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/08/21 31/08/21 0000000 027 0000000000
551-790-22204066-04	0,00	3,25	5622124910467057	55179022204066044200736830004071217301082131
06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200736830004	0821067000000009999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
338-900-22013206-29	0,00	3,23	5622124910446908	33890022013206294200145980007071217301082131
06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	0821103000000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,21	5622124910464351	16100000107514914200950590002071217301082131 082110000000009999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622124910465994	15492120131835854200416170006071217301082131 082108000000009999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
562-099-81210266-37 06.09.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA	0,00	3,19	5622124910416802	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622124910465591	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622124910465987	15492120131835854200416170006071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
562-010-00002031-23 06.09.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,13	5622124910452106/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-80637078-31 06.09.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	3,13	5622124910461845/0	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 9074070070
562-010-00002031-23 06.09.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,13	5622124910451957/0	dop solid 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,12	5622124910464396	16100000107514914200950590002071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
562-009-81243324-42 06.09.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,10	5622124910451982/0	doprinosa 712173 01/08/21 31/08/21 0000000 119 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,06	5622124910465050	16100000107514914200885910037071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,04	5622124910467091	55179022204066044403543360009071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
572-216-00002234-34 06.09.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,03	5622124910481104	57221600002234344509901760009071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622124910465904	15492120131835854200885910002071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622124910465911	15492120131835854200885910002071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
555-010-00014033-12 06.09.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,01	5622124910468390	55501000014033124503783060007071217301042131 082103100000000000000000 712173 01/04/21 31/08/21 0000000 031 0000000000
562-003-81408110-96 06.09.21 SSKO RADOVAN LUKIC S.P. SVETOG SAVE BB 75420 BR/4510358520009	0,00	3,00	5622124910456832/0	FOND SOLIDAR 712173 01/07/21 31/12/21 0000000 015 0000000000
567-321-25000181-68 06.09.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCI GR/4509025360006	0,00	3,00	5622124910481368	56732125000181684509025360006071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622124910465928 4402964170008	15492120131835854402964170008071217301082131 082110300000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622124910465079 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-099-00001355-18 06.09.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,99	5622124910424924/0 4502337580009	0821 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622124910465477 4200416170006	15492120131835854200416170006071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622124910465673 4200334950020	15492120131835854200334950020071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622124910465713 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622124910465976 4200416170006	15492120131835854200416170006071217301082131 082109000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622124910465340 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622124910465930 4200885910002	15492120131835854200885910002071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
562-005-81188095-55 06.09.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROT PETI	0,00	2,94	5622124910478605/0 4403693840009	UPL DOPR AZA 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
562-011-00000533-06 06.09.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,93	5622124910424054 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA AVGUST 2021. 712173 01/08/21 31/08/21 0000000 064 0000000000
554-006-00012559-86 06.09.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622124910467450 4404569700009	55400600012559864404569700009071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-000-00853600-11 06.09.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	2,91	5622124910446531 4403137700001	16100000853600114403137700001071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
572-266-00008728-24 06.09.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	2,89	5622124910434540 4404643520000	57226600008728244404643520000071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-11000130-94 06.09.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,88	5622124910481363 4402921010007	56732111000130944402921010007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81418969-12 06.09.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,87	5622124910482322/0 4508841040005	UPL DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 135 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622124910465479 4200416170006	15492120131835854200416170006071217301082131 082109500000009999999999 712173 01/08/21 31/08/21 0000000 095 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				
555-100-00512469-11 06.09.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	2,86	5622124910447807 4511577290007	55510000512469114511577290007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,86	5622124910467182 41227617220023	55179022204066044227617220023071217301082131 08210110000000999999999999999999 712173 01/08/21 31/08/21 0000000 011 99999999999
555-008-00530944-19 06.09.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	2,85	5622124910469105 4400174880002	55500800530944194400174880002071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-003-00013415-38 06.09.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	0,00	2,85	5622124910448385 4500475390005	55100300013415384500475390005071217301082131 08210100000000000000002021 712173 01/08/21 31/08/21 0000000 010 0000002021
551-003-00018308-06 06.09.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	0,00	2,84	5622124910447673 4505018680008	55100300018308064505018680008071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
571-010-00000886-25 06.09.21 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	2,84	5622124910481684 464403422220005	57101000000886254403422220005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001303-77 06.09.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,83	5622124910456557/621 4502257800008	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622124910465665 4200334950020	15492120131835854200334950020071217301082131 08210410000000999999999999999999 712173 01/08/21 31/08/21 0000000 041 99999999999
551-001-00015018-80 06.09.21 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA L	0,00	2,82	5622124910467477 4502663110004	55100100015018804502663110004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000503-09 06.09.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM	0,00	2,82	5622124910447933 4507588340009	56725325000503094507588340009071217301072131 08210560000000000000000000 712173 01/07/21 31/08/21 0000000 056 0000000000
551-008-00004108-69 06.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,82	5622124910447764 4401135920001	55100800004108694401135920001071217301082131 082102500000009023000012 712173 01/08/21 31/08/21 0000000 025 9023000012
562-099-00002164-16 06.09.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	2,81	5622124910475583/0 4503102480003	POS DOP ZA SOL NETO PLATU 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00002743-25 06.09.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,81	5622124910424810/0 78244401299870005	SOL 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81017792-18 06.09.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	2,81	5622124910444910/610 44403373770002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
161-025-00366100-78 06.09.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,80	5622124910431767 4507684490003	16102500366100784507684490003071217301082131 08211090000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
554-002-00000694-84 06.09.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,80	5622124910467969 4508523260004	55400200000694844508523260004071217301082131 08211090000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-81060229-68 06.09.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL	0,00	2,78	5622124910461098/624 4508302760002	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81334510-76 06.09.21 OBRADOVIC TRANSPORTI DOO	0,00	2,78	5622124910452357 4404034260000	Poseban doprinos za solidarnost 08/21 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				
567-301-25000198-27 06.09.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,78	5622124910481197	56730125000198274509298330002071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
555-700-00291717-39 06.09.21 KAFANA KS	0,00	2,77	5622124910435882 4510004550008	55570000291717394510004550008071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-002-80896189-10 06.09.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,77	5622124910455636/0	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81366717-67 06.09.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	2,77	5622124910461404/0	solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-00015079-71 06.09.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,76	5622124910473973	Fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622124910465267 4200416170006	15492120131835854200416170006071217301082131 08210940000000009999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
562-099-81552263-15 06.09.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	2,76	5622124910461961/0	SOLIDARNOST 712173 06/09/21 06/09/21 0000000 002 00000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622124910464656 4200416170006	15492120131835854200416170006071217301082131 08210460000000009999999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
555-100-00399910-31 06.09.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,75	5622124910436016	55510000399910314504231820003071217301082131 08210740000000090740509999 712173 01/08/21 31/08/21 0000000 074 9074050999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622124910464827 4200416170006	15492120131835854200416170006071217301082131 08210250000000009999999999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
562-099-80809351-79 06.09.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,75	5622124910453940/0	fond solidarnosti 712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-81634628-26 06.09.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006	0,00	2,73	5622124910455524/0	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
551-490-22191448-81 06.09.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	2,73	5622124910434640	55149022191448814506006880008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-002-81425925-50 06.09.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,73	5622124910455966/0	doprinos 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81257735-26 06.09.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 784509413370005	0,00	2,73	5622124910440081/602	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
141-555-53200181-41 06.09.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR4510747850006	0,00	2,73	5622124910431661	14155553200181414510747850006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81632677-12 06.09.21 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001	0,00	2,72	5622124910455215/0	DOPRINOS SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01294100-39 06.09.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU74509329660006	0,00	2,72	5622124910480063	16100001294100394509329660006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-006-00001223-24 06.09.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,72	5622124910473628/633	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.09.2021

Izvod: 205

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				
552-034-00026405-80 06.09.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,72	5622124910434913	55203400026405804403213490003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-81640485-11 06.09.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE4511685000007	0,00	2,71	5622124910429693/0	0.25 NA PALTU 712173 01/08/21 31/08/21 0000000 074 0000000000
199-572-00012113-64 06.09.21 ARENA MOBIL 1.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	2,71	5622124910465125	19957200012113644512064440000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-012-00000824-54 06.09.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,71	5622124910466561/0	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 089 9072024772
562-099-00013655-75 06.09.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002	0,00	2,71	5622124910415248	Upl.doprin.za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
572-246-00000795-68 06.09.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC 4507268600002	0,00	2,71	5622124910481048	57224600000795684507268600002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000082021
562-009-81176731-98 06.09.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z 4507514900002	0,00	2,70	5622124910470728/0	UPL POSEB DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 119 0000000000
551-450-22117189-69 06.09.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	2,70	5622124910448079	55145022117189694509000290003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-441-25000174-29 06.09.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	2,70	5622124910447967	56744125000174294509901170007071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
562-099-81517348-97 06.09.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008	0,00	2,70	5622124910476950/0	FOND SOLID 08/211 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000437-92 06.09.21 CAFFE BAR THE CROWN ALEKSANDRA PUSARA SP ISTO4511819050006	0,00	2,70	5622124910481131	56748325000437924511819050006071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-003-00001306-19 06.09.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009	0,00	2,70	5622124910476144/0	dop za solidranost 08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-81642148-68 06.09.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	2,70	5622124910428797/0	UPL SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 109 0000000000
567-363-25000195-05 06.09.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	2,70	5622124910436235	56736325000195054504236380001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00005482-28 06.09.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007	0,00	2,70	5622124910434490	55400100005482284510886620007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00551800-39 06.09.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	2,70	5622124910431666	16104500551800394507497030007071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-009-00002137-45 06.09.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	2,70	5622124910452343/0	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81053099-21 06.09.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,70	5622124910476692/0	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.235.775,18	0,00	15.026,01		1.250.801,19

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				
161-000-01850700-94 06.09.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,70	5622124910431296	16100001850700944510409530004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000175-75 06.09.21 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE4506977110004	0,00	2,70	5622124910481189	56734325000175754506977110004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000898-61 06.09.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ4404086140002	0,00	2,70	5622124910449141	56724111000898614404086140002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25000205-22 06.09.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV4503284060004	0,00	2,70	5622124910481751	56746325000205224503284060004071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-02390400-21 06.09.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRV4511414580008	0,00	2,70	5622124910464297	16100002390400214511414580008071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-030-00000562-17 06.09.21 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006	0,00	2,70	5622124910447814	57103000000562174400392440006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-253-25000077-26 06.09.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	2,70	5622124910435623	56725325000077264503085370002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622124910465589	15492120131835854200416170006071217301082131 0821007000000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
551-720-22835139-66 06.09.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,70	5622124910447978	55172022835139664509193150009071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-470-22066435-31 06.09.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	2,70	5622124910447974	55147022066435314508629410005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02547300-62 06.09.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C4511717130005	0,00	2,70	5622124910464810	16100002547300624511717130005071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-002-81249551-37 06.09.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,70	5622124910470203/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-009-00001364-36 06.09.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,70	5622124910452562/0	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622124910465452	15492120131835854200416170006071217301082131 0821090000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622124910465650	15492120131835854200416170006071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622124910465652	15492120131835854200334950020071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622124910465491	15492120131835854200416170006071217301082131 0821067000000009999999999 712173 01/08/21 31/08/21 0000000 067 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				
562-099-81274786-89	0,00	2,65	5622124910440955/0	dop. za solidarnost
06.09.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR V			VARC4509547060002	712173 01/08/21 31/08/21 0000000 053 0000000000
154-921-20131835-85	0,00	2,65	5622124910464707	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082100700000009999999999
				712173 01/08/21 31/08/21 0000000 007 9999999999
161-000-00107514-91	0,00	2,65	5622124910464273	16100000107514914200793630003071217301082131
06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	082108500000009999999999
				712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85	0,00	2,65	5622124910464842	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082109400000009999999999
				712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,64	5622124910465472	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082102800000009999999999
				712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85	0,00	2,64	5622124910464799	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082108800000009999999999
				712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85	0,00	2,63	5622124910466210	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082105600000009999999999
				712173 01/08/21 31/08/21 0000000 056 9999999999
154-921-20131835-85	0,00	2,63	5622124910465583	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082109400000009999999999
				712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,63	5622124910465645	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082111600000009999999999
				712173 01/08/21 31/08/21 0000000 116 9999999999
572-106-00015464-72	0,00	2,62	5622124910435298	57210600015464724404609690001071217301082131
06.09.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA			A4404609690001	082111300000000000000000
				712173 01/08/21 31/08/21 0000000 113 0000000000
154-921-20131835-85	0,00	2,62	5622124910465149	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082102700000009999999999
				712173 01/08/21 31/08/21 0000000 027 9999999999
154-921-20131835-85	0,00	2,62	5622124910464829	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082106400000009999999999
				712173 01/08/21 31/08/21 0000000 064 9999999999
555-100-00215557-93	0,00	2,61	5622124910468222	55510000215557934509504250002071217301082131
06.09.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			A4509504250002	082107500000000000000000
				712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-81508744-57	0,00	2,60	5622124910428659	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
06.09.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			A4510896000007	LIJECENJE DJECE
				712173 01/08/21 31/08/21 0000000 064 0000000000
154-921-20131835-85	0,00	2,58	5622124910466225	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082105300000009999999999
				712173 01/08/21 31/08/21 0000000 053 9999999999
161-000-01331900-32	0,00	2,58	5622124910480078	16100001331900324403859160001071217301082131
06.09.21 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	082108900000000000000000
				712173 01/08/21 31/08/21 0000000 089 0000000000
154-921-20131835-85	0,00	2,57	5622124910464833	15492120131835854200416170006071217301082131
06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082110200000009999999999
				712173 01/08/21 31/08/21 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622124910465859 4200416170006	15492120131835854200416170006071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,53	5622124910467014 4404495230005	55179022204066044404495230005071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622124910465667 4200334950020	15492120131835854200334950020071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622124910465598 4200416170006	15492120131835854200416170006071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622124910466220 4200416170006	15492120131835854200416170006071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622124910465840 4200416170006	15492120131835854200416170006071217301082131 082105900000009999999999 712173 01/08/21 31/08/21 0000000 059 9999999999
562-005-00002926-08 06.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,50	5622124910482735/0 4400038430001	SOLID ZA 08/21 712173 01/08/21 31/08/21 0000000 028 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622124910466278 4200416170006	15492120131835854200416170006071217301082131 082113600000009999999999 712173 01/08/21 31/08/21 0000000 136 9999999999
562-099-81301372-65 06.09.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	2,50	5622124910463514/0 4509750020008	DOP SOLID ZA DJECU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622124910464835 4200416170006	15492120131835854200416170006071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622124910464789 4200416170006	15492120131835854200416170006071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622124910464798 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622124910466219 4200416170006	15492120131835854200416170006071217301082131 082109500000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
555-100-00268879-80 06.09.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	2,48	5622124910447808 4509440000007	55510000268879804509440000007071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910466196 4200416170006	15492120131835854200416170006071217301082131 082108000000009999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910466199 4200416170006	15492120131835854200416170006071217301082131 082109700000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910465846 4200416170006	15492120131835854200416170006071217301082131 082103600000009999999999 712173 01/08/21 31/08/21 0000000 036 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910465476 4200416170006	15492120131835854200416170006071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910465644 4200416170006	15492120131835854200416170006071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910465449 4200416170006	15492120131835854200416170006071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622124910465639 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,46	5622124910464275 124E14200793630003	16100000107514914200793630003071217301082131 082100500000009999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622124910465995 4200416170006	15492120131835854200416170006071217301082131 082103100000009999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622124910466209 4200416170006	15492120131835854200416170006071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622124910465606 4200416170006	15492120131835854200416170006071217301082131 082109900000009999999999 712173 01/08/21 31/08/21 0000000 099 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622124910464919 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622124910465857 4200416170006	15492120131835854200416170006071217301082131 082103800000009999999999 712173 01/08/21 31/08/21 0000000 038 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622124910465718 4200416170006	15492120131835854200416170006071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
555-100-00166910-49 06.09.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,44	5622124910469197 4403801080008	55510000166910494403801080008071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622124910465837 4200416170006	15492120131835854200416170006071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622124910465454 4200416170006	15492120131835854200416170006071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622124910466132 4200416170006	15492120131835854200416170006071217301082131 082109000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622124910465443 4200416170006	15492120131835854200416170006071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622124910465455 4200416170006	15492120131835854200416170006071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622124910464703 4200416170006	15492120131835854200416170006071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622124910465719 4200416170006	15492120131835854200416170006071217301082131 082103300000009999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622124910464129 124E14200793630003	16100000107514914200793630003071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622124910465145 4200416170006	15492120131835854200416170006071217301082131 082105900000009999999999 712173 01/08/21 31/08/21 0000000 059 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622124910464097 124E14200793630003	16100000107514914200793630003071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,38	5622124910467347 14227616920005	55179022204066044227616920005071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622124910464843 4200416170006	15492120131835854200416170006071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
562-003-81385936-76 06.09.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5622124910473637/0 4501346870005	POS. DOP. ZA SOL. 712173 01/07/21 31/07/21 0000000 109 0000000000
567-241-25001823-32 06.09.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,37	5622124910436832 4511592090006	56724125001823324511592090006071217303092103 092100200000000000000000 712173 03/09/21 03/09/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,36	5622124910464392 124E14200793630003	16100000107514914200793630003071217301082131 082109000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622124910466197 4200416170006	15492120131835854200416170006071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622124910464848 4200416170006	15492120131835854200416170006071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,35	5622124910464339 124E14200793630003	16100000107514914200793630003071217301082131 082111900000009999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-099-81327166-89 06.09.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,35	5622124910428588/0 4404013260000	upl doprinosa solidarn 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622124910465662 4200416170006	15492120131835854200416170006071217301082131 082109300000009999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622124910464662 4200416170006	15492120131835854200416170006071217301082131 082110300000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622124910465270 4200416170006	15492120131835854200416170006071217301082131 082100700000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
555-007-00040218-77 06.09.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,30	5622124910436201 4504189440009	55500700040218774504189440009071217301082131 082107400000009074044521 712173 01/08/21 31/08/21 0000000 074 9074044521
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,28	5622124910464093 124EF4200793630003	1610000107514914200793630003071217301082131 082110300000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
572-246-00007086-13 06.09.21 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC/4511388640005	0,00	2,25	5622124910434038 4511388640005	57224600007086134511388640005071217301092130 092100500000000000000000 712173 01/09/21 31/08/21 0000000 005 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,22	5622124910467164 SA14200736830004	55179022204066044200736830004071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,19	5622124910464331 124EF4200885910037	1610000107514914200885910037071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,18	5622124910464053 124EF4200885910037	1610000107514914200885910037071217301082131 082104300000009999999999 712173 01/08/21 31/08/21 0000000 043 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,16	5622124910467066 SA14200736830004	55179022204066044200736830004071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,15	5622124910467327 SA14404495230005	55179022204066044404495230005071217301082131 082109000000009999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622124910465979 4200416170006	15492120131835854200416170006071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	2,15	5622124910464389 124EF4201077230009	1610000107514914201077230009071217301082131 082108900000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622124910465656 4402964170008	15492120131835854402964170008071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,14	5622124910465049 124EF4200885910037	1610000107514914200885910037071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,12	5622124910464328 124EF4200885910037	1610000107514914200885910037071217301082131 082111300000009999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
567-321-25000616-24 06.09.21 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB4511895230005	0,00	2,09	5622124910481129 4511895230005	56732125000616244511895230005071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622124910466200 4200416170006	15492120131835854200416170006071217301082131 082100800000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622124910465084 4200416170006	15492120131835854200416170006071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
562-007-81464482-49 06.09.21 GRAD PRIJEDOR PODRACUN	0,00	2,06	5622124910463114 4402665000007	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,04	5622124910467013 SA14200749650005	55179022204066044200749650005071217301082131 082107800000009068013078 712173 01/08/21 31/08/21 0000000 078 9068013078
555-100-00357188-60 06.09.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,03	5622124910436123 4510468200000	55510000357188604510468200000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-041-00024632-12 06.09.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622124910448692 KF4507326490000	55204100024632124507326490000071217301082131 082101500000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,03	5622124910464369 124EI4200793630003	16100000107514914200793630003071217301082131 08210910000000999999999999999999 712173 01/08/21 31/08/21 0000000 091 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622124910465852 4402964170008	15492120131835854402964170008071217301082131 08210250000000999999999999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
551-790-22221378-60 06.09.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622124910480837 MRKC4404337080004	55179022221378604404337080004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-720-22045661-51 06.09.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	1,98	5622124910433655 E4510817810007	55172022045661514510817810007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000003-86 06.09.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622124910435670 4402115600007	56732311000003864402115600007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00011676-95 06.09.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,96	5622124910463604/0 4503831300007	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000746-02 06.09.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA4401709280007	0,00	1,95	5622124910444411 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE AVG. 2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622124910464329 124EI4200885910037	16100000107514914200885910037071217301082131 08210070000000999999999999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622124910465045 124EI4200885910037	16100000107514914200885910037071217301082131 08210950000000999999999999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622124910465897 4200885910002	15492120131835854200885910002071217301082131 08210410000000999999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,93	5622124910467151 SA14200736830004	55179022204066044200736830004071217301082131 08211190000000999999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
551-790-22204066-04 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,93	5622124910467332 SA14404495230005	55179022204066044404495230005071217301082131 08210690000000999999999999999999 712173 01/08/21 31/08/21 0000000 069 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 06.09.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,92	5622124910467348	55179022204066044404495230005071217301082131 082106100000009999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
572-226-00003087-89 06.09.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,91	5622124910433933	57222600003087894510887270000071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000008
194-106-47544001-43 06.09.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006	0,00	1,91	5622124910479734	19410647544001434402796520006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622124910446770	33890022013206294403087410007071217301082131 08210080000000009999999999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
554-006-00011551-06 06.09.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622124910434830	55400600011551064500204950005071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81646777-04 06.09.21 KONTOR KONSALTING DOO BANJA LUKA	0,00	1,87	5622124910451767	Fond solidarnosti za liječenje 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622124910465903	15492120131835854200885910002071217301082131 08210460000000999999999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
161-025-00359200-20 06.09.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622124910431619	16102500359200204508447900007071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
555-000-00074755-17 06.09.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622124910468862	55500000074755174508815040005071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
161-000-00107514-91 06.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,75	5622124910465048	16100000107514914200793630003071217301082131 08210610000000999999999999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
551-730-22000270-31 06.09.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B4511442950007	0,00	1,70	5622124910434638	55173022000270314511442950007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001000-76 06.09.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,70	5622124910481790	56724125001000764509886350001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622124910464796	15492120131835854200416170006071217301082131 08210800000000999999999999999999 712173 01/08/21 31/08/21 0000000 080 9999999999
567-321-11000015-51 06.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,68	5622124910468328	56732111000015514403240200009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-012-00000351-41 06.09.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,67	5622124910434359	55401200000351414510963390001071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
551-450-22140215-55 06.09.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005	0,00	1,63	5622124910467394	55145022140215554510186050005071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
140-802-11200275-94 06.09.21 ITALY OPTIK D.O.O. BRCKO	0,00	1,61	5622124910432213	14080211200275944600318780007071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000008

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				
554-012-00300328-76 06.09.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622124910448516 4510966140006	55401200300328764510966140006071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
567-483-25000150-80 06.09.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0,00	1,58	5622124910448879 4509163830005	56748325000150804509163830005071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
338-900-22013206-29 06.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,56	5622124910446969 4402797840004	33890022013206294402797840004071217301082131 0821015000000009999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
562-099-81330090-47 06.09.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVIC	0,00	1,54	5622124910483327/0 4404019970009	SOLIDARNOST 08/2021 712173 01/08/21 30/08/21 0000000 053 0000000000
555-100-00394226-11 06.09.21 COOK DOO BANJA LUKA	0,00	1,54	5622124910436350 4404338210009	55510000394226114404338210009071217301082103 09210020000000000000000000 712173 01/08/21 03/09/21 0000000 002 0000000000
572-266-00005719-30 06.09.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.145	0,00	1,53	5622124910481115 4510081200001	57226600005719304510081200001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-200-00001225-77 06.09.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.451	0,00	1,53	5622124910481627 4511269710003	57120000001225774511269710003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-323-11000113-47 06.09.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622124910481374 4402869770006	56732311000113474402869770006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-200-00000500-21 06.09.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDORKRALJA PI4510106390005	0,00	1,53	5622124910481588 4510106390005	57120000000500214510106390005071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25000274-23 06.09.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622124910481076 4508463000008	56724125000274234508463000008071217306092106 09210560000000000000000000 712173 06/09/21 06/09/21 0000000 056 0000000000
551-720-22700934-34 06.09.21 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	1,51	5622124910434980 4510664210005	55172022700934344510664210005071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
552-000-19737071-75 06.09.21 BROAD MARIJA NIKOLINA STJEPANOVIC SPBAN POLJE 694511785720007	0,00	1,50	5622124910481040 4511785720007	55200019737071754511785720007071217301072131 07211130000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
554-012-00300050-37 06.09.21 DOO RADGORAHAN PIJESAK	0,00	1,50	5622124910467373 4400652960009	55401200300050374400652960009071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
555-100-00268879-80 06.09.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,50	5622124910449020 4509440000007	55510000268879804509440000007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81363361-94 06.09.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008	0,00	1,50	5622124910475569/0 4504616020008	SOLID 712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-19743675-51 06.09.21 KOS TRANS DJORDJE KOSORIC SP ZVORNIKSVETOG SA\4512061420008	0,00	1,50	5622124910435326 4512061420008	55200019743675514512061420008071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81643165-73 06.09.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,50	5622124910419365 4511712250002	Fond solidarnosti za liječenje djece 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	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002753-86 06.09.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,50	5622124910481786 15NOV4510202860004	57229600002753864510202860004071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00018515-45 06.09.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,50	5622124910427816	ZA LIJEC DJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-80909410-67 06.09.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,50	5622124910474830/0	SOLID 712173 01/08/21 31/08/21 0000000 010 0000000000
551-001-00008706-04 06.09.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA:4400970740000	0,00	1,49	5622124910467508	55100100008706044400970740000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00422956-54 06.09.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,46	5622124910436097 4404409090000	55510000422956544404409090000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-390-22661896-34 06.09.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK(4510750720008	0,00	1,42	5622124910479545	33839022661896344510750720008071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81491272-46 06.09.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	1,41	5622124910449768/0	DOPR ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00000141-46 06.09.21 Tea DooBIJELJINA	0,00	1,41	5622124910435386 4400317820006	55400100000141464400317820006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-014-00020417-12 06.09.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC4506233510004	0,00	1,41	5622124910480927	55201400020417124506233510004071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-004-00100010-22 06.09.21 SR SM CHIP TUNINGGradiska	0,00	1,41	5622124910467954 4507080710005	55400400100010224507080710005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-010-00000556-45 06.09.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	1,40	5622124910436567	57101000000556454505159310000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-002-00156816-19 06.09.21 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,40	5622124910436777	55500200156816194506152510000071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
554-007-00011429-32 06.09.21 STEP STR SPDERVENTA	0,00	1,40	5622124910434717 4507002830002	55400700011429324507002830002071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-100-80003696-46 06.09.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,40	5622124910449835/0	UPLATA ZA 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
554-012-00300130-88 06.09.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,40	5622124910448495 4506328060006	55401200300130884506328060006071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
562-099-00003080-81 06.09.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,40	5622124910469994/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00006675-63 06.09.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,40	5622124910425230/0	dop solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81429788-04 06.09.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	1,39	5622124910461543/0	solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81492169-22	0,00	1,39	5622124910472537	SOLIDARNOST PO OSNOVU PLATE
06.09.21 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00006984-18	0,00	1,39	5622124910434543	57226600006984184509954530005071217301082131
06.09.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI			4509954530005	712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-81179795-74	0,00	1,38	5622124910459840/0	DOP SOLIDARNOST
06.09.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA			4403668900005	712173 01/08/21 31/08/21 0000000 031 0000000000
562-099-81410030-11	0,00	1,38	5622124910455413/0	DOPRINOS ZA SOLIDARNOST
06.09.21 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002553-09	0,00	1,38	5622124910456340/0	SOLIDARNOST
06.09.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 06/09/21 06/09/21 0000000 095 0000000000
551-700-22139831-15	0,00	1,38	5622124910434744	55170022139831154404274730003071217301082131
06.09.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-00014091-28	0,00	1,37	5622124910460152/623	solidarnost
06.09.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622124910464208	19410601626001754404579760000071217301082131
06.09.21 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B			A4404579760000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81042130-92	0,00	1,37	5622124910455527/0	solidarnost
06.09.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			:4508198500001	712173 01/08/21 31/08/21 0000000 027 0000000000
567-483-25000217-73	0,00	1,36	5622124910448057	56748325000217734507047420000071217301072131
06.09.21 ZFR CAPELLI VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	712173 01/07/21 31/07/21 0000000 088 0000000000
567-483-25000349-65	0,00	1,36	5622124910449087	56748325000349654510600590009071217301082131
06.09.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO			SAI4510600590009	712173 01/08/21 31/08/21 0000000 085 0000000000
571-020-00000659-22	0,00	1,36	5622124910468060	57102000000659224509077080001071217301082131
06.09.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka			Subotica 4509077080001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00004025-59	0,00	1,36	5622124910418328	Solidarnost 08/21
06.09.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81614834-91	0,00	1,36	5622124910472220/0	TAKSA
06.09.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC			4404638360002	712173 01/08/21 30/08/21 0000000 069 0000000000
572-266-00007540-96	0,00	1,36	5622124910481781	57226600007540964511118180002071217301082131
06.09.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			:4511118180002	712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25000686-48	0,00	1,36	5622124910481387	56724125000686484502569280001071217301082131
06.09.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA			B4502569280001	712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00015169-87	0,00	1,36	5622124910481047	55202100015169874504815900009071217301082131
06.09.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	712173 01/08/21 31/08/21 0000000 074 0000000000
141-415-53200050-19	0,00	1,35	5622124910447093	14141553200050194505346340001071217301082131
06.09.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	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				
554-004-00100121-77 06.09.21 Auto skola KOLJANIN orde Koljanin sGradiska	0,00	1,35	5622124910467956 4510451810009	55400400100121774510451810009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-002-81498759-89 06.09.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,35	5622124910456604 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
554-010-00011311-45 06.09.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,35	5622124910448410 4509508240001	55401000011311454509508240001071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81333534-94 06.09.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,35	5622124910470655/0 4509906560008	sred sol 712173 01/07/21 31/07/21 0000000 050 0000000000
567-301-25000283-63 06.09.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI4510240520004	0,00	1,35	5622124910468341 4510240520004	56730125000283634510240520004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-036-00028277-89 06.09.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI4503515480001	0,00	1,35	5622124910481029 4503515480001	55203600028277894503515480001071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
554-005-00001073-61 06.09.21 OMEGA nocni klubPELAGICEVO	0,00	1,35	5622124910467548 4507580440004	55400500001073614507580440004071217306092106 09210340000000000000000000000000 712173 06/09/21 06/09/21 0000000 034 0000000000
555-000-00327016-28 06.09.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,35	5622124910447800 4510230640001	55500000327016284510230640001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005469-67 06.09.21 PALADA ZANATSKA RADNJAGLAVICE	0,00	1,35	5622124910468356 4510842840000	55400100005469674510842840000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005471-61 06.09.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622124910468357 4510843650000	55400100005471614510843650000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00001142-84 06.09.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPriedorPriredo 4501848970003	0,00	1,35	5622124910435358 4501848970003	57226600001142844501848970003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-00000890-06 06.09.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,35	5622124910456823/0 4500986720003	POSEBAN DOP ZA SOLIDARNOST 712173 06/09/21 06/09/21 0000000 005 0000000000
567-353-25000129-14 06.09.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,35	5622124910435738 4503338410006	56735325000129144503338410006071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
552-036-00028199-32 06.09.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,35	5622124910480960 4507619240008	55203600028199324507619240008071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-553-25000035-02 06.09.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD4509466900006	0,00	1,35	5622124910481855 4509466900006	56755325000035024509466900006071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-011-80880005-09 06.09.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	1,35	5622124910474014/0 4501409890001	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
562-007-81559973-17 06.09.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,35	5622124910423337 4511239130002	upl solid za 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2021

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				
555-100-00501300-53 06.09.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,35	5622124910468898 4511517040001	55510000501300534511517040001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-25000495-96 06.09.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I 4510998260003	0,00	1,35	5622124910448869 4510998260003	56732125000495964510998260003071217306092106 09210080000000000000000000 712173 06/09/21 06/09/21 0000000 008 0000000000
552-000-16205435-61 06.09.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B 4509473190006	0,00	1,35	5622124910480817 4509473190006	55200016205435614509473190006071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-00010436-32 06.09.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,35	5622124910474881 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
552-000-19726096-20 06.09.21 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,35	5622124910467452 4512047510002	55200019726096204512047510002071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
567-302-25000080-41 06.09.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,35	5622124910481450 4507285010006	56730225000080414507285010006071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
571-020-00000731-97 06.09.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,35	5622124910468388 4506452580000	57102000000731974506452580000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00004105-59 06.09.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A 4504023980005	0,00	1,35	5622124910471669/0 4504023980005	upl d op za sol 08/21 712173 01/08/21 31/08/21 0000000 074 9074040636
562-099-81176648-11 06.09.21 STUDIO LJPOTE SANJA TODOROVIC SANJA SP BANJA 4508957930008	0,00	1,35	5622124910473531/0 4508957930008	sol 712173 01/09/21 30/09/21 0000000 002 0000000000
551-019-00005615-53 06.09.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	1,35	5622124910448092 4401315820005	55101900005615534401315820005071217301082131 08211020000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
562-099-81593848-02 06.09.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,35	5622124910449346/0 4511382790005	DOPRINOSI ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22589898-49 06.09.21 TRGOVINSKA RADNJA DZUDI SEAD ZHIROVIC SPVIDA N 4507475220007	0,00	1,35	5622124910467798 4507475220007	55171022589898494507475220007071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25000891-15 06.09.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB 4508674120000	0,00	1,35	5622124910481086 4508674120000	56724125000891154508674120000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00002232-03 06.09.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,35	5622124910439608/0 4401343100000	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 107 0000000000
551-720-22731036-35 06.09.21 KVIK SOP DOO CELINACVOJE MITROVA 156 CELINAC N 4404714300006	0,00	1,35	5622124910433649 4404714300006	55172022731036354404714300006071217301082131 08210250000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-007-00003360-63 06.09.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU 4502203890001	0,00	1,35	5622124910442029/0 4502203890001	UPL DOP ZA SOL 712173 01/08/21 31/08/21 0000000 081 9119000058
562-009-81389794-42 06.09.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,35	5622124910424067 4510241680005	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
555-100-00187626-78 06.09.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF 4509325160009	0,00	1,35	5622124910436199 4509325160009	55510000187626784509325160009071217301082131 082107400000005074032482 712173 01/08/21 31/08/21 0000000 074 5074032482

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81463685-63	0,00	1,35	5622124910474235/0	TEKUCI GRANTOVI
06.09.21	CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002		712173	01/08/21 31/08/21 0000000 107 0000000000
199-572-00115648-53	0,00	1,35	5622124910432913	19957200115648534510598590004071217301082131
06.09.21	JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN 4510598590004		712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-81281967-80	0,00	1,35	5622124910476306/0	POS ODP ZA SOL NA PLATU
06.09.21	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000		712173	01/09/21 30/09/21 0000000 056 0000000000
562-099-80275021-47	0,00	1,35	5622124910476322/0	dop solid
06.09.21	SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI4401105850009		712173	01/07/21 31/07/21 0000000 050 0000000000
572-266-00005375-92	0,00	1,35	5622124910434299	57226600005375924510414290003071217304092104
06.09.21	AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003		712173	04/09/21 04/09/21 0000000 074 0000000000
572-266-00009220-03	0,00	1,35	5622124910434303	57226600009220034511688100002071217304092104
06.09.21	KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA4511688100002		712173	04/09/21 04/09/21 0000000 074 0000000000
562-099-81565607-44	0,00	1,35	5622124910444694/0	FOND SOLID
06.09.21	MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005		712173	06/09/21 06/09/21 0000000 002 0000000000
562-099-80988800-82	0,00	1,35	5622124910451214/0	DOPR ZA SOLIDARNOST 8/21
06.09.21	KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008		712173	01/08/21 31/08/21 0000000 002 0000000000
572-246-00007781-62	0,00	1,35	5622124910480974	57224600007781624511655430007071217301082131
06.09.21	JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007		712173	01/08/21 31/08/21 0000000 005 0000000000
572-266-00005014-11	0,00	1,35	5622124910434538	57226600005014114510204640001071217301082131
06.09.21	KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001		712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-81606972-12	0,00	1,35	5622124910444704/0	FOND
06.09.21	KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006		712173	01/07/21 31/07/21 0000000 095 0000000000
562-007-80860150-18	0,00	1,35	5622124910419146	UPLATA DOPRINOSA ZA SOLIDARNOST 08/21
06.09.21	TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CRI4502207700002		712173	01/08/21 31/08/21 0000000 081 9074065633
562-099-81135424-08	0,00	1,35	5622124910444425/0	SOLID
06.09.21	STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001		712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00056400-05	0,00	1,35	5622124910431801	16104500056400054502340290003071217301082131
06.09.21	BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 44502340290003		712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81606972-12	0,00	1,35	5622124910444915/0	FOND
06.09.21	KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006		712173	01/08/21 31/08/21 0000000 095 0000000000
562-012-00000155-24	0,00	1,35	5622124910476828/0	DOPRINOS NA SOLIDARNOST
06.09.21	SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006		712173	01/08/21 31/08/21 0000000 089 0000000000
567-241-25000289-75	0,00	1,35	5622124910436400	56724125000289754508489810008071217301082131
06.09.21	BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008		712173	01/08/21 31/08/21 0000000 002 0000000000
199-572-00396979-57	0,00	1,35	5622124910432989	19957200396979574510207070001071217301092130
06.09.21	UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001		712173	01/09/21 30/09/21 0000000 005 0000000000
562-010-81379309-20	0,00	1,35	5622124910438012/0	SOLUIDARNOST
06.09.21	UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE4404140960002		712173	06/09/21 06/09/21 0000000 095 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				
567-343-25000524-95 06.09.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,35	5622124910448075	56734325000524954509845080008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00581800-55 06.09.21 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	1,35	5622124910464608	16104500581800554507708420001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00004573-39 06.09.21 Stil trBijeljina	0,00	1,35	5622124910467906	55400100004573394508590610001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005142-78 06.09.21 M M TR - KOMISIONBIJELJINA	0,00	1,35	5622124910467907	55400100005142784508102670009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
199-572-00005448-77 06.09.21 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	1,35	5622124910465220	19957200005448774404710900009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
552-000-18214431-71 06.09.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,34	5622124910434919	55200018214431714404323880008071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-00013521-89 06.09.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,31	5622124910452598/0	fond solid 712173 01/08/21 31/08/21 0000000 056 0000000000
555-100-00110779-50 06.09.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,30	5622124910434804	55510000110779504402829390006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-01314600-37 06.09.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,30	5622124910431555	16100001314600374509396850006071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-000-01357300-74 06.09.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622124910431775	16100001357300744403876920001071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-241-11000588-21 06.09.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,28	5622124910481257	56724111000588214403760110002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-25000341-60 06.09.21 TRGOVINA ZAVICAJ DUSAN CEKIC SP STANOVI DOBOJE	0,00	1,28	5622124910436318	56754125000341604511748440002071217301082113 08210280000000000000000000000000 712173 01/08/21 13/08/21 0000000 028 0000000000
562-005-00000760-07 06.09.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	1,26	5622124910456017/0	upl solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
555-100-00055979-35 06.09.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,24	5622124910448427	55510000055979354507832190006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-216-00004010-41 06.09.21 KAFE BAR 18+ ZORAN BOROJA SP KRAJISNIK, KRAJISNIH	0,00	1,17	5622124910481827	57221600004010414512026510002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 06.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,15	5622124910465969	15492120131835854200416170006071217301082131 08210880000000009999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-099-81672663-43 06.09.21 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	0,86	5622124910477412/0	DO SOLA 712173 06/09/21 06/09/21 0000000 002 0

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				
567-323-25014348-52 06.09.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622124910481146 4504961980006	56732325014348524504961980006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00485559-37 06.09.21 SIAM DOO BANJA LUKA	0,00	0,68	5622124910448211 4404591970001	55510000485559374404591970001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81650469-83 06.09.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001	0,00	0,68	5622124910442450/0	08/21 DOP. 712173 01/08/21 31/08/21 0000000 002 0000000000
555-048-00520867-63 06.09.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,67	5622124910434798 4508275690005	55504800520867634508275690005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00012332-67 06.09.21 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	0,00	0,65	5622124910425552/0	dop sol 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00000721-27 06.09.21 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009	0,00	0,54	5622124910452807/0	sol fond 712173 06/09/21 06/09/21 0000000 027 0000000000
161-000-02336100-58 06.09.21 DOBICES VISE 2 JOVICA RISTIC SP BIJMESE SELIMOVICA 4511310450005	0,00	0,43	5622124910431762	16100002336100584511310450005071217303092103 09210050000000000000000000000000 712173 03/09/21 03/09/21 0000000 005 0000000000
567-241-22000008-94 06.09.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	0,42	5622124910468497	56724122000008944404216370005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-012-00000407-67 06.09.21 Frizerski salon TIN Djuro MijatoviZvornik	0,00	0,34	5622124910449159 4511757350008	55401200000407674511757350008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
338-350-22004186-10 06.09.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	0,19	5622124910479767 4401641540004	33835022004186104401641540004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81280629-65 06.09.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z 4403804850009	0,00	-4,06	5622124910449697/0	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.235.775,18	0,00	15.026,01		1.250.801,19

NAPOMENA:

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

IZVOD:188

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.09.2021 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
2.470.925,82 KM	0,00 KM	3.808,47 KM	2.474.734,29 KM	0	47

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	2.474.734,29 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.09.2021	0,00	1.986,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012896677 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N. 3383902200252720	UniCredit Zagrebačka 06.09.2021	0,00	533,83	0	[N:4402171850008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:010 B:0000000]	9758787 0000000000	87000012895477 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.09.2021	0,00	214,35	0	[N:4401198330000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000]	9106875 0000000000	87000012894497 (2) Centrala
4	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 06.09.2021	0,00	195,40	0	[N:4402021610009 VU:0 VP:712173 PO:2021.09.03 PD:2021.09.03 O:005 B:0000000]	0000000000	87000012893602 (2) Centrala
5	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.09.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.08.31 PD:2021.08.31 O:067 B:0000000]	0000000000	87000012895556 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 06.09.2021	0,00	114,35	999	[N:4400796450005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012894128 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.09.2021	0,00	98,85	0	[N:4401205130003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000]	9106984 0000000000	87000012893748 (2) Centrala
8	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 06.09.2021	0,00	85,00	999	[N:4404195510006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012896440 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 06.09.2021	0,00	50,56	0	[N:4263478400018 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:013 B:0000000]	9858287 0000000008	87000012897448 (2) Centrala
10	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.09.2021	0,00	34,53	0	[N:4400028630002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	746335 0000000000	87000012895634 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 06.09.2021	0,00	32,37	0	[N:4200023870065 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	9607394 0000000000	87000012894465 (2) Centrala
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 06.09.2021	0,00	29,79	0	[N:4400669770009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	L95706318 0000000000	87000012895605 (2) Centrala
13	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 06.09.2021	0,00	26,24	35	[N:4401038560009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		10303463521001 (2) Filijala Gradiška
14	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.09.2021	0,00	20,94	0	[N:4402490870003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000]	9106959 0000000000	87000012894317 (2) Centrala
15	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 06.09.2021	0,00	19,04	0	[N:4404404370004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9804295 0000000000	87000012896447 (2) Centrala
16	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJEJLINA N, 5514502211739436	Nova banjalučka banka 06.09.2021	0,00	18,94	0	[N:4403296920004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	735432 0000000000	87000012893628 (2) Centrala
17	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 06.09.2021	0,00	17,01	35	[N:4401204910005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po		06003364115001 (2) Filijala Mrkonjić Grad
18	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.09.2021	0,00	14,95	35	[N:4402106440005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po	0000000000	06003363836001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.09.2021	0,00	14,85	1	[N:4403717290005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012896488 (2) Centrala
20	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.09.2021	0,00	13,66	0	[N:4401052550008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000012893809 (2) Centrala
21	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 06.09.2021	0,00	13,40	0	[N:4507191970006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	9140737 0000000000	87000012896750 (2) Centrala
22	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJE LJINA BIJE LJIN 5722460000106049	MF banka a.d. Banja L 06.09.2021	0,00	12,81	999	[N:4501280160001 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012893936 (2) Centrala
23	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.09.2021	0,00	11,38	0	[N:4404431770006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9999999999	87000012897406 (2) Centrala
24	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.09.2021	0,00	9,72	0	[N:4404198960002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	745157 0000000000	87000012895348 (2) Centrala
25	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 06.09.2021	0,00	7,74	0	[N:4404681700003 VU:0 VP:712173 PO:2021.06.01 PD:2021.08.31 O:002 B:0000000]	9150013 0000000000	87000012897374 (2) Centrala
26	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 06.09.2021	0,00	7,07	999	[N:4402837900005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012895661 (2) Centrala
27	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 06.09.2021	0,00	6,98	0	[N:4200967560034 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:0000000]	0000000007	87000012896823 (2) Centrala
28	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 06.09.2021	0,00	6,11	999	[N:4506896030006 VU:0 VP:712173 PO:2021.09.06 PD:2021.09.06 O:002 B:0000000]	0000000000	87000012896577 (2) Centrala
29	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 06.09.2021	0,00	4,37	35	[N:4506836050008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000] Po	0000000000	20602140759001 (2) Filijala Bijeljina
30	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 06.09.2021	0,00	4,10	0	[N:4404384080004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	735921 0000000000	87000012894472 (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)	
31	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 06.09.2021	0,00	3,83	0	[N:4201174270015 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	10906000002897 0000000000	87000012893374 (2) Centrala
32	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 06.09.2021	0,00	2,70	999	[N:4507253160006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012896595 (2) Centrala
33	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 06.09.2021	0,00	2,00	0	[N:4509465410005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	06NOV031294886 0000000000	87000012896706 (2) Centrala
34	AXENTIC DOO GRADISKA, GRADISKA, 5673211100013385	SBERBANK AD BANJ 06.09.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012895549 (2) Centrala
35	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 06.09.2021	0,00	1,75	43	[N:4403627460009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0000000000	87000012895325 (2) Centrala
36	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 06.09.2021	0,00	1,48	0	[N:4404040150003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	9120434 0000000000	87000012895428 (2) Centrala
37	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 06.09.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012896561 (2) Centrala
38	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 06.09.2021	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		06003364009001 (2) Filijala Mrkonjić Grad
39	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.09.2021	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	754881 0000000000	87000012896631 (2) Centrala
40	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 06.09.2021	0,00	1,35	1	[N:4511575590003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:059 B:0000000]	0000000000	87000012897214 (2) Centrala
41	SAVA SP Ž. TODOROVIĆNEVESINJE, NEMANJIĆA BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 06.09.2021	0,00	1,35	1	[N:4511980930008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:069 B:0000000]	0000000000	87000012895617 (2) Centrala
42	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 06.09.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012896579 (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)	
43	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 06.09.2021	0,00	1,35	999	[N:4507370980006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:0000000]	0000000000	87000012894276 (2) Centrala
44	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 06.09.2021	0,00	1,35	999	[N:4510954480006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012894121 (2) Centrala
45	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 06.09.2021	0,00	1,34	0	[N:4403365670007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	9022699 0000000000	87000012893368 (2) Centrala
46	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 06.09.2021	0,00	0,68	43	[N:4509842060006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012896754 (2) Centrala
47	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 06.09.2021	0,00	0,11	0	[N:4401063750009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	737247 0000000000	87000012895473 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	3.808,47
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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. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 219181409 - 5620990000405760;4400964000002;712173;010821;310821;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,760.59
	Budžetsko plaćanje			
2	5550070000517073 219146247 - 5550070000517073;4400965150008;712173;010921;300921;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,915.33
	060921 Dopr. solid radnik PLATE za avgust			
3	5550480003205941 219144634 - 5550480003205941;4400737790005;712173;010921;300921;007;0000000;5006018302 /	MLJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,282.09
	06-09-2021 DOPRINOS SOLIDARNOSTI			
4	5550070003648815 219128064 - 5550070003648815;4401669710002;712173;010921;300921;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	891.03
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
5	5510130000031936 219137844 - 5510130000031936;4401153310008;712173;010821;310821;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	492.70
	Budžetsko plaćanje			
6	5550070003201839 219119898 - 5550070003201839;4401185190004;712173;010821;310821;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	409.86
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
7	5550070000517073 219146246 - 5550070000517073;4400965150008;712173;010921;300921;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	359.49
	060921 Dopr. solid radnik PLATE za avgust			
8	5550060000204588 219165330 - 5550060000204588;4400258470004;712173;010821;310821;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	274.82
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 08/2021			
9	3383502200653059 219167910 - 3383502200653059;4272016790065;712173;010821;056;0000000;0000000006 /	MEPAS DOO PODRUŽNICA B. LUKA	0.00	262.55
	Budžetsko plaćanje			
10	1543602007105118 219126404 - 1543602007105118;4404013770008;712173;010721;310721;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	233.45
	Budžetsko plaćanje			
11	5517902220599343 219181490 - 5517902220599343;4403794360008;712173;060921;060921;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	222.75
	Budžetsko plaćanje			
12	5550070003199608 219135674 - 5550070003199608;4400794830005;712173;010821;310821;002;0000000; /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	220.78
	06-09-2021 SRED.SOLIDARNOSTI			
13	5550010000027129 219148427 - 5550010000027129;4400408540006;712173;010721;310721;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	209.45
	DOPRINOS SOLIDARNOST 07/21			
14	5510600001540311 219165965 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	206.40
	Budžetsko plaćanje			
15	5550070021296025 219147884 - 5550070021296025;4400839010004;712173;060921;060921;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	200.03
	08-02-2018 PLATA 08/21			
16	5510290001001055 219166362 - 5510290001001055;4400314990008;712173;010821;310821;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	188.14
	Budžetsko plaćanje			
17	3387202238096814 219138546 - 3387202238096814;4201964323038;712173;010821;310821;074;0000000;0000000008 /	INOVINE BH D.O.O.	0.00	185.25
	Budžetsko plaćanje			
18	1610450070780064 219139005 - 1610450070780064;4403389420001;712173;010821;310821;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	179.30
	Budžetsko plaćanje			
19	5550020202924890 219106840 - 5550020202924890;4400589230003;787311;010921;300921;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
20	1610450068170085 219181755 - 1610450068170085;4403515150007;712173;010821;310821;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	142.83
	Budžetsko plaćanje			
21	5517902221025561 219123549 - 5517902221025561;4403862460008;712173;010921;300921;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	123.50
	Budžetsko plaćanje			
22	5517202202561064 219165466 - 5517202202561064;4403063310001;712173;010821;310821;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	94.67
	Budžetsko plaćanje			
23	5550070005000025 219161796 - 5550070005000025;4400707370001;712173;010921;300921;074;0000000;0000000000 /	PRIJEDORČANKA AD BREŽIČANI BB PRIJEDOR	0.00	83.60
	06-09-2021 RATA 8/21			
24	5540030000073509 219165708 - 5540030000073509;4404148270005;712173;010821;310821;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	81.90
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000041842079 219183098 - 5553000041842079;4404398540008;712173;060921;060921;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE	0.00	68.97
26	5671621100049985 219137570 - 5671621100049985;4400919040001;712173;010821;310821;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	68.48
27	5550070121570745 219130553 - 5550070121570745;4401214120002;712173;010821;310821;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	68.19
28	5517902222031548 219180498 - 5517902222031548;4202233240555;712173;010921;300921;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	65.56
29	5514802206398019 219123715 - 5514802206398019;4401456480003;712173;010821;310821;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	62.40
30	5550060030122686 219129809 - 5550060030122686;4402705580001;712173;010821;310821;119;0000000;0000000000 /	GOD DOO CELOPEK BB ZVORNIK NAKNADA ZA VIII/2021	0.00	55.81
31	5550010000492826 219133605 - 5550010000492826;4400444770000;712173;010821;310821;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK FOND SOLIDARNOSTI	0.00	54.40
32	5540060001252979 219165499 - 5540060001252979;4400010260003;712173;010821;310821;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	50.48
33	3383902266194969 219167748 - 3383902266194969;4404367660005;712173;010821;310821;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	50.46
34	5620090000239159 219122462 - 5620090000239159;4400247940009;712173;040921;040921;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	43.80
35	5550070021891411 219134676 - 5550070021891411;4402623260009;712173;010921;300921;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 06-09-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	39.09
36	5550080252861360 219179744 - 5550080252861360;4403467910002;712173;010521;310521;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" PLAĆANJE	0.00	38.59
37	5550010077777770 219131110 - 5550010077777770;4400393840008;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.30
38	5551000023620341 219121529 - 5551000023620341;4403935790001;712173;010821;310821;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI SOLIDARNOSTI	0.00	38.28
39	5673211100002715 219181454 - 5673211100002715;4401075840003;712173;010821;310821;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	35.15
40	5553000029697679 219142693 - 5553000029697679;4500399860005;712173;010821;310821;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ UPL POEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	32.56
41	5540010000367226 219166272 - 5540010000367226;4402756730008;712173;010821;310821;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	30.69
42	5510600001540311 219166059 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.10
43	5550070855675475 219183931 - 5550070855675475;4403537800005;712173;010921;300921;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	28.71
44	5675431100642416 219166660 - 5675431100642416;4400021970002;712173;010821;310821;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	27.88
45	5510520001964690 219137876 - 5510520001964690;4400478240000;712173;010821;310821;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	27.79
46	5673431100051592 219181386 - 5673431100051592;4403943540006;712173;010821;310821;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	27.44
47	5722560000288210 219180798 - 5722560000288210;4404097340003;712173;010721;310721;028;0000000;0000000000 /	EVA DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	27.26
48	5517102261600119 219123924 - 5517102261600119;4403314840005;712173;010821;310821;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	25.71

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400009800095 219181697 - 1610400009800095;4503383800001;712173;010821;310821;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	25.62
50	5514502211523417 219138296 - 5514502211523417;4403056700007;712173;010821;310821;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ Budžetsko plaćanje	0.00	25.52
51	5550070053533781 219184828 - 5550070053533781;4403345050002;712173;010821;310821;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	24.14
52	5710100000220739 219167117 - 5710100000220739;4403177080006;712173;010621;300621;002;0000000;0000000000 /	EUROPLAY GAMING DOO Budžetsko plaćanje	0.00	24.03
53	5552000046585914 219175286 - 5552000046585914;4403407420006;712173;010821;310821;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPL 0.25 % ZA 08/21	0.00	23.99
54	5710100000254398 219137669 - 5710100000254398;4404191010009;712173;010521;310521;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	23.60
55	5554000048065549 219120374 - 5554000048065549;4511369770003;712173;010821;310821;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBNI DOPRIN ZA SOLID	0.00	23.41
56	5550070855675475 219183932 - 5550070855675475;4403537800005;712173;010921;300921;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	22.14
57	1995630046472878 219125445 - 1995630046472878;4404472370004;712173;010821;310821;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	21.94
58	5517202203173813 219123938 - 5517202203173813;4403499010003;712173;010821;310821;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	21.07
59	1541802009775036 219125187 - 1541802009775036;4404261080000;712173;010121;311221;088;0000000;0000000012 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budžetsko plaćanje	0.00	20.96
60	5520001858691656 219138330 - 5520001858691656;4404423160002;712173;010721;310821;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	20.80
61	5517202204409205 219180417 - 5517202204409205;4510505090007;712173;010921;300921;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	19.83
62	1610000256340068 219126731 - 1610000256340068;4500878670008;712173;010721;310721;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	19.15
63	5675412500021744 219166657 - 5675412500021744;4510048920007;712173;010821;310821;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	19.05
64	5510600001540311 219166058 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.00
65	1610000229900002 219126479 - 1610000229900002;4202613660018;712173;010821;310821;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	18.94
66	5510010000916970 219181484 - 5510010000916970;4400950040001;712173;010921;300921;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko plaćanje	0.00	17.40
67	1610000127600019 219126725 - 1610000127600019;4202047700015;712173;010821;310821;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	15.76
68	5510600001540311 219166057 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	15.40
69	5520430002561763 219122406 - 5520430002561763;4507546340009;712173;010821;310821;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	13.89
70	5551000026365635 219132701 - 5551000026365635;4403830420004;712173;010821;310821;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 08/21	0.00	13.86
71	5550070050304166 219137254 - 5550070050304166;4403348820003;712173;010821;310821;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 08/2021	0.00	13.72
72	1995630046341928 219182033 - 1995630046341928;4503518230006;712173;060921;060921;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9 Budžetsko plaćanje	0.00	12.99

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514902206564660 219123930 - 5514902206564660;4403464140001;712173;010821;310821;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	12.86
74	1610450069020096 219126915 - 1610450069020096;4508599590003;712173;010821;310821;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	11.75
75	5540010000558122 219180961 - 5540010000558122;4404588080003;712173;060921;060921;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	10.95
76	5674832500020997 219180472 - 5674832500020997;4507306890001;712173;010821;310821;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	10.41
77	1610000197890002 219126305 - 1610000197890002;4400310810005;712173;010721;310721;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.67
78	5540040030002034 219137314 - 5540040030002034;4401326270007;712173;010821;310821;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.66
79	5550020004783281 219171094 - 5550020004783281;4400624670003;712173;010821;310821;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	9.45
80	5620038140672095 219137353 - 5620038140672095;4404195600005;712173;010821;310821;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	8.70
81	5673211100011348 219181399 - 5673211100011348;4403030900008;712173;010821;310821;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
82	5520001953298472 219181004 - 5520001953298472;4404693460008;712173;010821;310821;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	8.43
83	5551000028703820 219144583 - 5551000028703820;4404043920004;712173;010721;310721;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.95
84	5551000028703820 219142180 - 5551000028703820;4404043920004;712173;010621;300621;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.95
85	5557000050262255 219168604 - 5557000050262255;4404636230004;712173;010821;310821;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	7.58
86	5722060000059606 219166421 - 5722060000059606;4504779750003;712173;010821;310821;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	7.44
87	5550070000986165 219121167 - 5550070000986165;4401140840008;712173;070821;310821;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	7.14
88	5672411100061149 219124530 - 5672411100061149;4403776030009;712173;030921;030921;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	6.85
89	5550900010903452 219142854 - 5550900010903452;4400434540006;712173;010821;310821;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.78
90	5550070022570217 219148754 - 5550070022570217;4403167790005;712173;010821;310821;002;0000000; /	UNITRADE COMPANY DOO B.LUKA	0.00	6.75
91	5620998116620509 219137596 - 5620998116620509;4508902100006;712173;010821;310821;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.61
92	5553000032611171 219179849 - 5553000032611171;4402618770007;712173;010821;310821;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	6.37
93	5557000042890449 219131768 - 5557000042890449;4403169810003;712173;010821;310821;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.34
94	5517902222438463 219167061 - 5517902222438463;4404696050005;712173;010821;310821;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	6.27
95	5559000043935524 219133740 - 5559000043935524;4403730980002;712173;010821;310821;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	6.08
96	5553000024037147 219118306 - 5553000024037147;4509733790002;712173;010721;310721;064;0000000;0000000000 /	KAFANA BAMBOOCHAA HALIL DUŠINOVIĆ S.P MODRIČA	0.00	6.00

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674832500042919 219167030 - 5674832500042919;4511428370006;712173;010821;310821;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	5.98
98	5554000053891369 219136112 - 5554000053891369;4508754070003;712173;010821;310821;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLIDARNOST 08/21	0.00	5.92
99	5672411100106254 219180614 - 5672411100106254;4404302370000;712173;010721;310721;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko placanje	0.00	5.70
100	1610000151840028 219167619 - 1610000151840028;4403979140004;712173;010821;310821;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko placanje	0.00	5.66
101	5673012500034862 219138038 - 5673012500034862;4511176890001;712173;010621;310721;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko placanje	0.00	5.56
102	5517902221202004 219181479 - 5517902221202004;4400419660003;712173;010821;310821;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko placanje	0.00	5.50
103	1610400009850050 219181699 - 1610400009850050;4400099490007;712173;010821;310821;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko placanje	0.00	5.50
104	1610000135500087 219126511 - 1610000135500087;4500852950002;712173;010821;310821;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	5.45
105	5551000053582574 219184877 - 5551000053582574;4511719690008;712173;010821;310821;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA - IJ "TREZOR BL" FOND SOLIDARNOSTI 08/21	0.00	5.45
106	5520001600496862 219137287 - 5520001600496862;4509278060009;712173;010821;310821;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko placanje	0.00	5.40
107	5723260000179923 219180728 - 5723260000179923;4509291670002;712173;010721;310821;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko placanje	0.00	5.34
108	5550070053781519 219116586 - 5550070053781519;4403481740004;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-09-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.11
109	1860001072168087 219181891 - 1860001072168087;4403741320004;712173;010621;310721;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko placanje	0.00	5.00
110	5672411100134675 219124506 - 5672411100134675;4404702120002;712173;010821;310821;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA Budžetsko placanje	0.00	5.00
111	1990550095522734 219139366 - 1990550095522734;4401835400009;712173;010821;310821;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko placanje	0.00	4.86
112	5553000046065265 219180048 - 5553000046065265;4404245120000;712173;010821;310821;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI VII/2021	0.00	4.61
113	5550080050696385 219117164 - 5550080050696385;4400193240006;712173;010821;310821;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 06-09-2021 FOND SOLIDARNOSTI	0.00	4.59
114	5551000045597534 219179834 - 5551000045597534;4511189950003;712173;010821;310821;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOLID. 08/21	0.00	4.52
115	5540120000013025 219125006 - 5540120000013025;4505863910004;712173;010721;310721;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko placanje	0.00	4.50
116	5550060000204588 219172677 - 5550060000204588;4400258470004;712173;010921;300921;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE REGRES 2021	0.00	4.50
117	5672532500012285 219124105 - 5672532500012285;4507672480002;712173;010821;310821;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko placanje	0.00	4.46
118	5514502213972667 219165586 - 5514502213972667;4403135910009;712173;010821;310821;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko placanje	0.00	4.45
119	1610000146650043 219181761 - 1610000146650043;4508084160006;712173;010821;310821;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	4.42
120	5557000034813647 219131882 - 5557000034813647;4404210330001;712173;010821;310821;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLI	0.00	4.39

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000041335545 219183963 - 5553000041335545;4508531100008;712173;010821;310821;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	4.25
	DOP. ZA LIJEČENJE DJECE U IN.			
122	5540010000441819 219167105 - 5540010000441819;4400446800003;712173;010821;310821;109;0000000;0000000000 /	D M - Company Doo	0.00	4.23
	Budzetsko placanje			
123	5540010000569180 219137320 - 5540010000569180;4404399350008;712173;010821;310821;005;0000000;0000000000 /	DOO AGRO FRUIT	0.00	4.13
	Budzetsko placanje			
124	5550000050146787 219182223 - 5550000050146787;4511470220006;712173;010721;300921;005;0000000;0000000000 /	DRINSKA RUŽA MIODRAG ĐURIĆ SP POPOVI	0.00	4.10
	FOND SOLIDARNOSTI			
125	5520001631804388 219122633 - 5520001631804388;4509659610005;712173;010821;310821;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	4.07
	Budzetsko placanje			
126	5675412700006547 219180977 - 5675412700006547;4404533420000;712173;010921;300921;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	4.06
	Budzetsko placanje			
127	5620038145033603 219124759 - 5620038145033603;4510378550001;712173;010821;310821;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	4.05
	Budzetsko placanje			
128	5513061127329366 219124146 - 5513061127329366;4402725850005;712173;010821;310821;103;0000000;0000000000 /	LOVAČKO UDRUZENJE OMAR UGODNOVIĆ	0.00	4.05
	Budzetsko placanje			
129	5520040002397222 219166156 - 5520040002397222;4402963440001;712173;010821;310821;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.05
	Budzetsko placanje			
130	1543602004160586 219126424 - 1543602004160586;4505797510008;712173;010821;310821;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.05
	Budzetsko placanje			
131	5674411100006341 219180978 - 5674411100006341;4403438730003;712173;010821;310821;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.05
	Budzetsko placanje			
132	5554000035557496 219150452 - 5554000035557496;4509902490005;712173;010821;310821;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLAZENICA	0.00	4.05
	SOLIDARNOST			
133	5551000048568644 219089570 - 5551000048568644;4403244020005;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CITY DENT BANJA LUKA	0.00	3.95
	0000000000 fond solidarnosti 8/21			
134	5550010010543675 219174269 - 5550010010543675;4401990800005;712173;010821;310821;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	3.75
	FOND SOLIDARNOST ZA 08/2021			
135	5550070021438906 219184022 - 5550070021438906;4402524440003;712173;010821;310821;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.72
	SOLIDARNOST 08/2021			
136	5550000053641794 219149703 - 5550000053641794;4404729830001;712173;010721;310721;109;0000000; /	TURISTIČKA ORGANIZACIJA OPŠTINE UGLJEVIK	0.00	3.56
	UPLATA SOL			
137	554003000060802 219123467 - 554003000060802;4508730050001;712173;010821;310821;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	3.56
	Budzetsko placanje			
138	5550071103488844 219173914 - 5550071103488844;4400973680008;712173;010821;310821;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.53
139	5550080024016244 219175247 - 5550080024016244;4506859690004;712173;060921;060921;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	3.51
	PLAĆANJE			
140	5514602211755145 219123398 - 5514602211755145;4510863840000;712173;010821;310821;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.25
	Budzetsko placanje			
141	3383802200088989 219138512 - 3383802200088989;4401148070007;712173;010721;310721;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.18
	Budzetsko placanje			
142	5558000047604696 219120914 - 5558000047604696;4511336920000;712173;010821;310821;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	2.93
	DOPRINOS ZA SOLIDARNOST			
143	5553000038465024 219151246 - 5553000038465024;4510633410006;712173;010821;310821;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
	04-06-2018 SOLIDARNOST			
144	5553000047061843 219150916 - 5553000047061843;4511296520003;712173;010821;310821;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.90
	SOLIDARNOST 08/21			

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676512500019264 219180898 - 5676512500019264;4510185080008;712173;010821;310821;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	2.88
	Budžetsko placanje			
146	5676512500026442 219180888 - 5676512500026442;4511128490000;712173;010821;310821;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.87
	Budžetsko placanje			
147	5550080004472005 219127333 - 5550080004472005;4504257970003;712173;010721;310721;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.79
	SOLIDARNOST			
148	5620100000294885 219137723 - 5620100000294885;4400741470007;712173;010821;310821;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko placanje			
149	5551000009105552 219169092 - 5551000009105552;4403639040005;712173;010621;310821;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	2.76
	SREDSTVA SOLIDARNOSTI			
150	5551000026524618 219149399 - 5551000026524618;4509845750003;712173;010821;310821;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.72
	SOLIDARNOST PO OSNOVU NETO PLATE			
151	1863210310214157 219167466 - 1863210310214157;4510177060006;712173;010621;300621;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	2.72
	Budžetsko placanje			
152	5514902206763510 219123935 - 5514902206763510;4510584610002;712173;010821;310821;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	2.71
	Budžetsko placanje			
153	1610000254210045 219126917 - 1610000254210045;4511714540008;712173;010821;310821;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	2.70
	Budžetsko placanje			
154	5550010000354213 219172244 - 5550010000354213;4400435510003;712173;010721;310721;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	2.70
	PLAĆANJE SOL			
155	5550010012639942 219169190 - 5550010012639942;4402019550007;712173;010821;310821;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.70
	PLAĆANJE			
156	5550020001620887 219136956 - 5550020001620887;4501494550001;712173;010821;310821;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.70
	PLAĆANJE POS DOPR			
157	5540130000012394 219166282 - 5540130000012394;4403073540005;712173;010821;010921;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.70
	Budžetsko placanje			
158	5551000026825512 219161879 - 5551000026825512;4404007530003;712173;010821;310821;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	2.70
	13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE			
159	5722960000431168 219166668 - 5722960000431168;4511640160003;712173;010821;310821;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARADORĐA PETROVIĆA 21A	0.00	2.70
	Budžetsko placanje			
160	5517902219848466 219166588 - 5517902219848466;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.50
	Budžetsko placanje			
161	5550060000420995 219140610 - 5550060000420995;4400289190000;712173;010821;310821;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	2.47
	SOLID			
162	5620990000004277 219137370 - 5620990000004277;4502411900002;712173;060921;060921;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.39
	Budžetsko placanje			
163	5540090001139536 219137893 - 5540090001139536;4511762780002;712173;010821;310821;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s	0.00	2.33
	Budžetsko placanje			
164	5551000038182272 219140366 - 5551000038182272;4403830420004;712173;010921;300921;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.27
	06-02-2018 DOPRINOS ZA SOLIDARNOST 08/21			
165	5551000050379440 219179620 - 5551000050379440;4511546810002;712173;010821;310821;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	2.24
	06-05-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/21			
166	5557000052675227 219116230 - 5557000052675227;4511781140006;712173;010821;310821;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	2.09
	SOLIDARNA POMOĆ 2.09			
167	1995720042590012 219125598 - 1995720042590012;4404645730001;712173;010821;310821;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.05
	Budžetsko placanje			
168	1610000128520064 219126754 - 1610000128520064;4403776970001;712173;010821;310821;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.05
	Budžetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000269450 219166281 - 5540010000269450;4401905030000;712173;010821;310821;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.01
170	5517302200157205 219166067 - 5517302200157205;4404700260001;712173;010821;310821;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
171	5721260000250154 219124948 - 5721260000250154;4512053750007;712173;010821;300821;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budžetsko plaćanje	0.00	2.00
172	5673021100000445 219180819 - 5673021100000445;4402909660004;712173;010821;310821;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.89
173	5672411100110813 219180689 - 5672411100110813;4404063950007;712173;060921;060921;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.80
174	5551000035455020 219168617 - 5551000035455020;4510460300005;712173;010821;300821;002;0000000; /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST	0.00	1.80
175	5722760000751860 219137952 - 5722760000751860;4404709210007;712173;010821;310821;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	1.60
176	5672532500044780 219123894 - 5672532500044780;4510919810001;712173;010821;310821;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.52
177	5517202203143549 219180424 - 5517202203143549;4508413670002;712173;010921;300921;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.50
178	5557000052996297 219129947 - 5557000052996297;4511921680006;712173;010821;310821;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA SOLIDARNOST	0.00	1.50
179	5558000008761919 219107578 - 5558000008761919;4508001210007;712173;010821;310821;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD SOLIDARNOST	0.00	1.50
180	5540210000000556 219166371 - 5540210000000556;4511274470002;712173;060921;060921;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.50
181	5676512500033329 219180899 - 5676512500033329;4511879110008;712173;010821;310821;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA Budžetsko plaćanje	0.00	1.50
182	5558000042425381 219161588 - 5558000042425381;4501549040008;712173;010821;310821;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.50
183	1610000245040053 219167432 - 1610000245040053;4511559710007;712173;010821;310821;064;0000000;0000000000 /	ZR CIPI KAMEN PRODUKT DRAGAN LAZIC Budžetsko plaćanje	0.00	1.50
184	5554000053392013 219120109 - 5554000053392013;4512000630000;712173;010821;310821;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI SOLID	0.00	1.49
185	5620070000158068 219181359 - 5620070000158068;4502127180008;712173;060921;060921;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.44
186	5676032500011334 219124355 - 5676032500011334;4511218480003;712173;010821;310821;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko plaćanje	0.00	1.44
187	5722760000680662 219166653 - 5722760000680662;4501504610008;712173;010821;310821;088;0000000;0031082021 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.44
188	5675612500009512 219166227 - 5675612500009512;4510968780002;712173;010821;310821;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.42
189	5553000042098741 219170691 - 5553000042098741;4510902410000;712173;010821;310821;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 08/21	0.00	1.41
190	5553000053030738 219169662 - 5553000053030738;4511928690007;712173;010821;310821;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 08/21	0.00	1.41
191	1610000168200048 219126585 - 1610000168200048;4510082600003;712173;010921;300921;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	1.41
192	5554000011974274 219172229 - 5554000011974274;4508990040000;712173;010821;310821;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC DOP ZA SOL	0.00	1.40

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



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

7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500049533 219124101 - 5672532500049533;4511723960001;712173;010821;310821;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	1.39
194	5620058163200732 219123208 - 5620058163200732;4511622000007;712173;010821;310821;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko placanje	0.00	1.39
195	5672532500001518 219124070 - 5672532500001518;4503122320002;712173;010821;310821;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko placanje	0.00	1.38
196	5550030052616551 219127764 - 5550030052616551;4508340770003;712173;010821;310821;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.37
197	5540010000481104 219123944 - 5540010000481104;4509111950002;712173;010821;310821;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B Budžetsko placanje	0.00	1.35
198	5540040030002907 219125019 - 5540040030002907;4402693040006;712173;010821;310821;012;0000000;0000000000 /	KERKEZ doo Budžetsko placanje	0.00	1.35
199	5520001756445508 219123286 - 5520001756445508;4510454670003;712173;010821;310821;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA Budžetsko placanje	0.00	1.35
200	5676512500024987 219124122 - 5676512500024987;4510999150007;712173;010821;310821;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA Budžetsko placanje	0.00	1.35
201	5672411100117409 219124087 - 5672411100117409;4404467370004;712173;010821;310821;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko placanje	0.00	1.35
202	5672411100063962 219123882 - 5672411100063962;4403799750009;712173;010821;310821;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	1.35
203	1610000054560086 219126707 - 1610000054560086;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko placanje	0.00	1.35
204	1610000054560086 219126708 - 1610000054560086;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko placanje	0.00	1.35
205	1610000054560086 219126713 - 1610000054560086;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko placanje	0.00	1.35
206	5550020015890363 219137277 - 5550020015890363;4506891580008;712173;010821;310821;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO PLAĆANJE POS DOPR	0.00	1.35
207	5520001828325515 219137866 - 5520001828325515;4510639880004;712173;010821;310821;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE Budžetsko placanje	0.00	1.35
208	5673432500059964 219165661 - 5673432500059964;4510252700008;712173;010821;310821;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko placanje	0.00	1.35
209	5672411100048539 219166549 - 5672411100048539;4403649510000;712173;010821;310821;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko placanje	0.00	1.35
210	5550010000026644 219170860 - 5550010000026644;4400359580005;712173;010821;310821;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE SOL	0.00	1.35
211	5550080001316789 219175736 - 5550080001316789;4500372310003;712173;060921;060921;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.35
212	5550000040723043 219182781 - 5550000040723043;4509106100009;712173;010821;310821;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST08/21	0.00	1.35
213	5540020000074334 219166734 - 5540020000074334;4501340240000;712173;010821;310821;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko placanje	0.00	1.35
214	5550020004298378 219143645 - 5550020004298378;4504043660007;712173;010721;310721;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOP SOLID	0.00	1.35
215	5554000043999988 219135302 - 5554000043999988;4511048460002;712173;010821;310821;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.35
216	1610000054560086 219126716 - 1610000054560086;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko placanje	0.00	1.35

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,977,417.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000501377 219122855 - 5540010000501377;4509476880003;712173;010821;310821;005;0000000;0000000000	DJECIJE CARSTVO TR	0.00	1.35
	Budžetsko placanje			
218	5553000049845452 219119707 - 5553000049845452;4511494670002;712173;010821;310821;028;0000000;0000000000	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.35
	uplata po osnovu neto primanja zaposlenih			
219	1610000054560086 219126714 - 1610000054560086;4401765270005;712173;010621;300621;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
220	1610000054560086 219126525 - 1610000054560086;4401765270005;712173;010321;310321;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
221	5540010000501377 219122854 - 5540010000501377;4509476880003;712173;010521;310521;005;0000000;0000000000	DJECIJE CARSTVO TR	0.00	1.30
	Budžetsko placanje			
222	1610000054560086 219126530 - 1610000054560086;4401765270005;712173;010421;300421;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
223	1610000054560086 219126721 - 1610000054560086;4401765270005;712173;010521;310521;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
224	5671621900012186 219166029 - 5671621900012186;4402958360008;712173;010821;310821;002;0000000;0000000000	OFK SPORT TEAM BANJA LUKA	0.00	1.30
	Budžetsko placanje			
225	1610000054560086 219126715 - 1610000054560086;4201100230003;712173;010121;310121;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
226	1610000054560086 219126531 - 1610000054560086;4401765270005;712173;010221;280221;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko placanje			
227	1610000231760074 219138716 - 1610000231760074;4511277060000;712173;010821;310821;002;0000000;0000000000	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	1.14
	Budžetsko placanje			
228	5540010000547840 219123749 - 5540010000547840;4509928370008;712173;010821;310821;005;0000000;0000000000	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budžetsko placanje			
229	5540060001264037 219165903 - 5540060001264037;4512060610008;712173;010821;310821;028;0000000;0000000000	Mesnica Gold Marijana Vidovic sp	0.00	0.70
	Budžetsko placanje			
230	5540010000468106 219167107 - 5540010000468106;4508795180000;712173;010821;310821;005;0000000;0000000000	Extra Market tr	0.00	0.68
	Budžetsko placanje			

UKUPAN PROMET 0.00 18,262.02

NOVO STANJE 7,995,679.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,995,679.33

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

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,977,417.31

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			