

IZVOD:209

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.10.2021 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
1.819.378,75 KM	0,00 KM	9.416,35 KM	1.828.795,10 KM	0	54

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	1.828.795,10 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.10.2021	0,00	2.777,00	999	[N:4400802010004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Do	0000000000	87000013021749 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.10.2021	0,00	1.965,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013024258 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.10.2021	0,00	1.191,80	0	[N:4401060730007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	1530346 9007001432	87000013022422 (2) Centrala
4	JZU BOLNICA TREBINJE, DR LEVIJA 2 TREBINJE N, 5510300001222360	Nova banjalučka banka 05.10.2021	0,00	1.144,71	0	[N:4401353910000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	420177 0000000000	87000013025720 (2) Centrala
5	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.10.2021	0,00	700,95	0	[N:4401608680003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	423599 0000000001	87000013026089 (2) Centrala
6	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.10.2021	0,00	613,06	0	[N:4402171850008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:010 B:0000000]	3100665 0000000000	87000013023275 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.10.2021	0,00	163,24	0	[N:4404090090001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000]	0000000000	87000013023141 (2) Centrala
8	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.10.2021	0,00	152,57	0	[N:4402746260003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	420519 0000000000	87000013025580 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.10.2021	0,00	122,66	999	[N:4504181620008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] SO		87000013021723 (2) Centrala
10	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.10.2021	0,00	104,21	0	[N:4402542770002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013024558 (2) Centrala
11	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.10.2021	0,00	100,40	999	[N:4400548470008 VU:0 VP:712173 PO:2021.10.05 PD:2021.10.05 O:085 B:0000000]	0000000000	87000013025605 (2) Centrala
12	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.10.2021	0,00	77,38	43	[N:4200505350433 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0170771509	87000013024189 (2) Centrala
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.10.2021	0,00	29,86	0	[N:4200023870065 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	3183605 0000000000	87000013025444 (2) Centrala
14	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.10.2021	0,00	29,08	0	[N:4404566780001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1805977 0000000000	87000013024294 (2) Centrala
15	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.10.2021	0,00	23,94	0	[N:4403916220008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013023634 (2) Centrala
16	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 05.10.2021	0,00	22,13	0	[N:4403213900007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:010 B:0000000]	05NOV031497374 0000000000	87000013025774 (2) Centrala
17	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 05.10.2021	0,00	20,00	0	[N:4400868620008 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013022731 (2) Centrala
18	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 05.10.2021	0,00	19,40	0	[N:4201224800029 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	1781472 0000000009	87000013023169 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI, BA, 1941063752700155	ProCredit Bank dd Sar 05.10.2021	0,00	16,90	0	[N:4402492490003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0232950 0000000000	87000013024495 (2) Centrala
20	G I S CO MAX DOO LAKTASI, MRCEVCI BB LAKTASI, MRCEVCI BB LAK 5676031100008685	SBERBANK AD BANJ 05.10.2021	0,00	16,45	999	[N:4404660290000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000013026369 (2) Centrala
21	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 05.10.2021	0,00	15,62	35	[N:4403700480005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po		08101175117001 (2) Centrala
22	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 05.10.2021	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:0000000]	0000000000	87000013026256 (2) Centrala
23	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 05.10.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013026275 (2) Centrala
24	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.10.2021	0,00	9,72	0	[N:4404198960002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	416800 0000000000	87000013025754 (2) Centrala
25	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 05.10.2021	0,00	6,86	0	[N:4200967560034 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:0000000]	0000000008	87000013024532 (2) Centrala
26	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 05.10.2021	0,00	6,29	999	[N:4404515100006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013023255 (2) Centrala
27	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 05.10.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.10.05 PD:2021.10.05 O:089 B:0000000]	0000000000	87000013023086 (2) Centrala
28	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 05.10.2021	0,00	4,95	43	[N:4508816950005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013024400 (2) Centrala
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.10.2021	0,00	4,94	0	[N:4402746260003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:011 B:0000000]	417738 0000000000	87000013025638 (2) Centrala
30	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.10.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013024427 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 567553250004084	SBERBANK AD BANJ 05.10.2021	0,00	3,75	999	[N:4509715970001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:010 B:0000000]	0000000000	87000013023616 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.10.2021	0,00	3,65	0	[N:4402746260003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:081 B:0000000]	417739 0000000000	87000013025422 (2) Centrala
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.10.2021	0,00	3,19	0	[N:4402746260003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	417740 0000000000	87000013025437 (2) Centrala
34	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.10.2021	0,00	2,86	43	[N:4501674370001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013026139 (2) Centrala
35	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 05.10.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	L96303691 0000000000	87000013023450 (2) Centrala
36	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 05.10.2021	0,00	2,81	999	[N:4510585850007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013023224 (2) Centrala
37	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 05.10.2021	0,00	2,75	35	[N:4506852250009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po	0	10616021987001 (2) Agencija Aleksandrova
38	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 05.10.2021	0,00	2,68	43	[N:4509673440007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013025551 (2) Centrala
39	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 05.10.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013025597 (2) Centrala
40	ZGR GRAFOMB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.10.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	05NOV031495008 0000000000	87000013022535 (2) Centrala
41	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 05.10.2021	0,00	1,58	0	[N:4501314750008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0231170 0000000000	87000013024442 (2) Centrala
42	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.10.2021	0,00	1,52	0	[N:4209113790050 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:064 B:0000000]	3182630 0000000009	87000013025570 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 05.10.2021	0,00	1,48	0	[N:4404040150003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	1827182 0000000000	87000013025712 (2) Centrala
44	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 05.10.2021	0,00	1,45	35	[N:4502935210003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0000000000	10303479262001 (2) Filijala Gradiška
45	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.10.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:00000000]	0000000000	87000013025652 (2) Centrala
46	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.10.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	411745 0000000000	87000013024478 (2) Centrala
47	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 05.10.2021	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013023501 (2) Centrala
48	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 05.10.2021	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:00000000]	0000000000	87000013023225 (2) Centrala
49	PIN-ĐURĐEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 05.10.2021	0,00	1,35	0	[N:4507624160004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	3035465 0000000000	87000013023364 (2) Centrala
50	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.10.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po	0	10616021885001 (2) Agencija Aleksandrova
51	ARHIKON DOO PALE, SRPSKIH RATNIKA 47 PALE N, 5517202204299595	Nova banjalučka banka 05.10.2021	0,00	1,35	0	[N:4404164710007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	403004 0000000000	87000013024455 (2) Centrala
52	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 05.10.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013026289 (2) Centrala
53	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 05.10.2021	0,00	1,35	999	[N:4509817460008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013024423 (2) Centrala
54	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE. 057250076 5520090001711090	Hypo Alpe-Adria-Bank 05.10.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013022833 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga:54

Ukupno BAM:	0,00	9.416,35
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IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 221829748 - 5550070020000008;4400964000002;712173;010921;300921;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,732.46
2	5550070022213936 221812262 - 5550070022213936;4402700780002;712173;010921;300921;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,682.78
3	5517902222143098 221822521 - 5517902222143098;4400044160008;712173;010821;310821;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,601.09
4	5550000039296173 221848066 - 5550000039296173;4400425470003;712173;010821;310821;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,949.74
5	5550070000517073 221836714 - 5550070000517073;4400965150008;712173;011021;311021;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,919.45
6	5513101125088082 221823558 - 5513101125088082;4401345650007;712173;010921;300921;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,440.18
7	5550480003205941 221815408 - 5550480003205941;4400737790005;712173;051021;051021;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,249.69
8	5550020000473280 221753237 - 5550020000473280;4400594660008;712173;010921;300921;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,125.39
9	1610450008190038 221839678 - 1610450008190038;4400968680008;712173;010921;300921;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	600.14
10	5550070006360062 221847628 - 5550070006360062;4401723780003;712173;010921;300921;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	570.91
11	5676031100005387 221820587 - 5676031100005387;4401185190004;712173;010921;300921;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	403.04
12	5550070000517073 221836713 - 5550070000517073;4400965150008;712173;011021;311021;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	367.26
13	5517202202696864 221856013 - 5517202202696864;4402892160002;712173;010921;300921;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	294.80
14	5550020202924890 221800154 - 5550020202924890;4400589230003;712173;010921;300921;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	271.51
15	1610450053080086 221824175 - 1610450053080086;4403014700007;712173;010921;300921;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	259.93
16	1401011120031679 221810122 - 1401011120031679;4227031530066;712173;010921;300921;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	248.67
17	1990570051333122 221856825 - 1990570051333122;4400391040004;712173;010821;310821;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	245.71
18	5550070003199608 221816265 - 5550070003199608;4400794830005;712173;010921;300921;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	234.84
19	5510600001540311 221839580 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	216.10
20	5550010000027129 221819936 - 5550010000027129;4400408540006;712173;010821;310821;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	206.21
21	5551000036814766 221847504 - 5551000036814766;4404255600000;731212;010921;300921;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
22	5510290001001055 221855472 - 5510290001001055;4400314990008;712173;010921;300921;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	190.34
23	3387202238096814 221824635 - 3387202238096814;4201964323038;712173;010921;300921;074;0000000;0000000009 /	INOVINE BH D.O.O.	0.00	184.56
24	5551000024068966 221811393 - 5551000024068966;4400912460005;712173;011021;311021;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	183.04

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060001616118 221809528 - 5721060001616118;4400907970003;712173;010921;300921;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	163.83
26	1610450068170085 221857048 - 1610450068170085;4403515150007;712173;010921;300921;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	140.01
27	5550020202924890 221800070 - 5550020202924890;4400589230003;712173;010921;300921;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	138.32
28	5550070022302982 221845895 - 5550070022302982;4402739050001;712173;011021;311021;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 09/21	0.00	138.24
29	5673631100005798 221838215 - 5673631100005798;4401501370001;712173;010921;300921;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	134.63
30	5540010000223569 221838942 - 5540010000223569;4400324360002;712173;010921;300921;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	129.49
31	5550080053579807 221847170 - 5550080053579807;4400113660000;712173;010821;310821;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POSEBAN DOPR	0.00	119.10
32	5550060000345335 221819015 - 5550060000345335;4400282260002;712173;010921;300921;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 05-10-2021 UPLATA FONDU SOLIDARNOSTI	0.00	109.64
33	5620128089215385 221855009 - 5620128089215385;4400604300005;712173;011021;311021;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	105.21
34	5551000016015832 221814033 - 5551000016015832;4400692320002;712173;010921;300921;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR FOND SOLIDARNOSTI NA LD 9/21	0.00	102.55
35	5722160000161354 221838794 - 5722160000161354;4502835770001;712173;010118;310721;008;0000000;0000000000 /	MESNICA VLADO VLADO MALEŠEVIĆ SP, SKENDERA KULENOVIĆA 94 Budžetsko plaćanje	0.00	94.08
36	5517202202561064 221823411 - 5517202202561064;4403063310001;712173;010921;300921;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	93.18
37	5550090100225797 221805810 - 5550090100225797;4400632340004;712173;010821;300821;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARNOST 08/21	0.00	93.00
38	5550070005000025 221826754 - 5550070005000025;4400707370001;712173;011021;311021;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 05-10-2021 RATA 9/21	0.00	83.00
39	5550080100997384 221831900 - 5550080100997384;4500577040009;712173;010921;300921;027;0000000;0000000000 /	SZR "DADO" PLAĆANJE	0.00	81.51
40	5550080252861360 221847023 - 5550080252861360;4403467910002;712173;010621;300621;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" PLAĆANJE	0.00	71.14
41	5671621100049985 221822849 - 5671621100049985;4400919040001;712173;010921;300921;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	67.84
42	5550010001200635 221837005 - 5550010001200635;4400450070001;712173;010821;310821;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	60.14
43	5551000053304960 221835666 - 5551000053304960;4404746680005;712173;010921;300921;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA SOLIDARNOST	0.00	55.26
44	5550020202924890 221800155 - 5550020202924890;4400589230003;712173;010921;300921;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	48.78
45	5551000004691276 221799729 - 5551000004691276;4403568270004;712173;010921;300921;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-10-2021 IX 21. SOLIDARNOST	0.00	48.49
46	1610000164540044 221811095 - 1610000164540044;4404066890005;712173;010921;300921;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	47.97
47	5550020000370169 221843213 - 5550020000370169;4400643620009;712173;010921;300921;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 09/21	0.00	46.09
48	5551000023614812 221826861 - 5551000023614812;4403934390000;712173;010921;300921;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	44.24

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000007162 221823002 - 5540010000007162;4400362700003;712173;010921;300921;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	42.89
50	5551000011513674 221812599 - 5551000011513674;4401651420007;712173;011021;311021;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	42.59
51	5540060001252979 221838842 - 5540060001252979;4400010260003;712173;010921;300921;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	40.87
52	5620090000239159 221838810 - 5620090000239159;4400247940009;712173;010921;300921;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK Budžetsko plaćanje	0.00	39.66
53	1401081120009705 221809999 - 1401081120009705;4404397490007;712173;010921;300921;085;0000000;0000000009 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	37.85
54	5550000041744259 221752589 - 5550000041744259;4403883620005;712173;010921;300921;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i lijećenje	0.00	34.86
55	5673211100002715 221855217 - 5673211100002715;4401075840003;712173;010921;300921;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	33.85
56	5550100000602674 221811926 - 5550100000602674;4401536670008;712173;010921;300921;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata septembar 2021	0.00	33.27
57	5553000029697679 221833276 - 5553000029697679;4500399860005;712173;010921;300921;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST	0.00	33.17
58	5510600001540311 221839472 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.20
59	5673431100005032 221807382 - 5673431100005032;4400388840008;712173;051021;051021;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	29.81
60	5540060000161050 221838926 - 5540060000161050;4400021970002;712173;010921;300921;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ Budžetsko plaćanje	0.00	29.41
61	5513101125088082 221823559 - 5513101125088082;4401345650007;712173;010921;300921;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	28.90
62	5675411100003672 221822487 - 5675411100003672;4401877740004;712173;010121;300921;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	26.42
63	5550090100443853 221833270 - 5550090100443853;4400918310005;712173;051021;051021;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOPS SOLIDARNOSTI	0.00	26.40
64	5722860000150649 221808310 - 5722860000150649;4403778910006;712173;010921;300921;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	22.25
65	5551000053251610 221846680 - 5551000053251610;4404740050000;712173;010921;300921;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO DOP.ZA SOL.9/21	0.00	21.94
66	5517902220906154 221822711 - 5517902220906154;4403965190009;712173;011021;311021;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	21.08
67	5553000052358237 221813062 - 5553000052358237;4404710220008;712173;010921;300921;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEB DOPR ZA SOLID	0.00	20.76
68	5675412500007485 221807725 - 5675412500007485;4506877750006;712173;010621;300921;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	20.75
69	5554000043201775 221787367 - 5554000043201775;4510973940000;712173;010921;300921;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	20.40
70	1610450051620042 221824030 - 1610450051620042;4200056700041;712173;010921;300921;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	20.37
71	5520150002674685 221838091 - 5520150002674685;4402102700002;712173;010921;300921;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	20.22
72	5510600001540311 221839473 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.10

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001600344184 221839631 - 5520001600344184;4506673910004;712173;010921;300921;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	16.56
74	5517902222427793 221808215 - 5517902222427793;4404654480000;712173;010921;300921;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	16.52
75	5673432500065202 221838323 - 5673432500065202;4510552410001;712173;010821;310821;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	16.20
76	1610000231760074 221824178 - 1610000231760074;4511277060000;712173;010921;300921;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	15.62
77	5510600001540311 221839471 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.30
78	555700044160276 221834637 - 555700044160276;4404460440007;712173;010921;300921;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	15.28
79	5676512500032262 221839085 - 5676512500032262;4511673680002;712173;010421;300921;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	15.12
80	5620040000084883 221823292 - 5620040000084883;4600094650013;712173;010921;300921;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	14.79
81	5550070022610472 221822153 - 5550070022610472;4401640570007;712173;010921;300921;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	14.39
82	1610450068500079 221857034 - 1610450068500079;4403528640003;712173;010921;300921;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	14.04
83	5550020000370169 221842936 - 5550020000370169;4400643620009;712173;010921;300921;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.55
84	1610400008560047 221809913 - 1610400008560047;4402586630003;712173;010921;300921;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.50
85	5550070050304166 221805870 - 5550070050304166;4403348820003;712173;010921;300921;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	12.90
86	1610450051620042 221824031 - 1610450051620042;4200056700033;712173;010921;300921;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	12.78
87	5674832500034868 221839270 - 5674832500034868;4510861390007;712173;051021;051021;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	12.75
88	5550070021130737 221754134 - 5550070021130737;4502760580007;712173;010721;300921;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	12.63
89	5620088071926883 221808742 - 5620088071926883;4402878840009;712173;010921;300921;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	12.38
90	5620990000320303 221808561 - 5620990000320303;4401316470008;712173;010921;300921;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNH VOZILA KAR	0.00	12.15
91	5550010049426998 221848944 - 5550010049426998;4403300110004;712173;010921;300921;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	11.56
92	5621008000093487 221839503 - 5621008000093487;4401471010005;712173;010921;300921;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSIIJE LORKE 3 78102 BANJ	0.00	11.26
93	1610250035130052 221824044 - 1610250035130052;4402590230001;712173;010921;300921;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	11.25
94	1542602008037047 221809736 - 1542602008037047;4218185260119;712173;010921;300921;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	11.25
95	1610450048290032 221811106 - 1610450048290032;4402895420005;712173;010921;300921;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.08
96	5551000042766395 221754095 - 5551000042766395;4404317990004;712173;010921;300921;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	10.73

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941103631105124 221856667 - 1941103631105124;4508182090008;712173;010921;300921;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	9.53
98	5540010000528537 221823539 - 5540010000528537;4404161880009;712173;010921;300921;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.31
99	5550020000370169 221842829 - 5550020000370169;4400643620009;712173;010921;300921;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	8.75
100	5620998160350146 221807824 - 5620998160350146;4404614180003;712173;010921;300921;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.70
101	5559000014466827 221828384 - 5559000014466827;4403762830002;712173;010921;300921;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	8.45
102	5520470002822788 221855160 - 5520470002822788;4508351620003;712173;010921;300921;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ	0.00	8.37
103	5550020004783281 221847717 - 5550020004783281;4400624670003;712173;010921;300921;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	8.10
104	5520200002399057 221822992 - 5520200002399057;4507188830007;712173;010921;300921;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	8.10
105	5620038140672095 221838712 - 5620038140672095;4404195600005;712173;010921;300921;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
106	5673021100001803 221823171 - 5673021100001803;4403133970004;712173;010921;300921;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.24
107	5550000049797684 221806754 - 5550000049797684;4511494830000;712173;010921;300921;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	7.15
108	5517202204515323 221855242 - 5517202204515323;4403402110009;712173;010921;300921;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.13
109	5550010012708133 221844388 - 5550010012708133;4403121370001;712173;010921;300921;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.08
110	5672412500136548 221807889 - 5672412500136548;4510700460005;712173;041021;041021;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.94
111	5554000009513578 221819508 - 5554000009513578;4508878390006;712173;010921;300921;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	6.90
112	5520001772573407 221808764 - 5520001772573407;4404248140001;712173;010921;300921;002;0000000;0000000000 /	TERMOPILO DOO	0.00	6.84
113	5511011127451834 221839199 - 5511011127451834;4401003850004;712173;011021;311021;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.75
114	1995610030207725 221809941 - 1995610030207725;4509241570007;712173;010921;300921;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	6.75
115	5550060019100285 221843646 - 5550060019100285;4400652020006;712173;010721;310721;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.70
116	5620998116620509 221807307 - 5620998116620509;4508902100006;712173;010921;300921;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.61
117	5510240000857837 221839189 - 5510240000857837;4400736630004;712173;010921;300921;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
118	5511011126995934 221808069 - 5511011126995934;4400224140005;712173;010821;310821;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.49
119	5517902222438463 221839303 - 5517902222438463;4404696050005;712173;010921;300921;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	6.43
120	5553000032611171 221832964 - 5553000032611171;4402618770007;712173;010921;300921;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	6.38

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000036336650 221837344 - 5553000036336650;4404247760006;712173;010921;300921;138;0000000;0000000000 / uplata	KERIĆ GRADNJA DOO STANARI	0.00	6.36
122	5620038129129774 221855546 - 5620038129129774;4509713410009;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.32
123	5620050000197257 221808004 - 5620050000197257;4400096470005;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	5.98
124	5551000036814766 221847179 - 5551000036814766;4404255600000;712173;010921;300921;002;0000000;0000000000 / DOPR. ZA SOLID. NA TERET RADNIKA 09/21	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.56
125	5550010011035368 221752500 - 5550010011035368;4505147220005;712173;010921;300921;005;0000000;0000000000 / SOLIDARNI DOPRINOS	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.51
126	5517902221202004 221823338 - 5517902221202004;4400419660003;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	ELVACO AD BIJELJINA U STEČAJU	0.00	5.50
127	5520410002719874 221856235 - 5520410002719874;4403323080005;712173;010921;300921;015;0000000;0000000000 / Budzetsko placanje	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	5.50
128	5558000029138030 221747357 - 5558000029138030;4404074130001;712173;010921;300921;036;0000000;0000000009 / 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.47
129	5620078167153481 221839045 - 5620078167153481;4404760750008;712173;010921;311221;007;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAV.NJEGU I REHABILITAC	0.00	5.46
130	1610000135500087 221810416 - 1610000135500087;4500852950002;712173;010921;300921;015;0000000;0000000000 / Budzetsko placanje	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	5.45
131	5514602214023102 221807402 - 5514602214023102;4403231980000;712173;010921;300921;027;0000000;0000000000 / Budzetsko placanje	ZU DR STAJČIĆ	0.00	5.44
132	5673431100026566 221822852 - 5673431100026566;4400362450007;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	DAPEX D.O.O. MEDJASI	0.00	5.44
133	5550000032238259 221801851 - 5550000032238259;4510216570009;712173;010921;300921;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSNOVU NETO PLATE	LIMO MONT LZ S.P.	0.00	5.41
134	5550070000252845 221747329 - 5550070000252845;4400854830000;712173;010921;300921;002;0000000;0000000000 / 04-10-2021 IX 21. SOLIDARNOST	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.34
135	5620118098218877 221855739 - 5620118098218877;4507999640003;712173;010921;300921;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC S.P.	0.00	5.26
136	1995630039863104 221810049 - 1995630039863104;4403700640002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.26
137	5540010000004446 221822814 - 5540010000004446;4400303520000;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	Vatroprema PSC Doo	0.00	5.24
138	5675708200000186 221855231 - 5675708200000186;4400153960006;712173;010921;300921;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	4.93
139	1990550095522734 221824012 - 1990550095522734;4401835400009;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.86
140	5674632500039825 221807899 - 5674632500039825;4511287610008;712173;010621;311221;075;0000000;0000000000 / Budzetsko placanje	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR	0.00	4.83
141	5512011128485707 221807616 - 5512011128485707;4506720000003;712173;010921;300921;008;0000000;0000000000 / Budzetsko placanje	NOTAR ČIKIĆ MOMIR	0.00	4.71
142	5557000034813647 221801560 - 5557000034813647;4404210330001;712173;010921;300921;085;0000000;0000000000 / DOP ZA SOLI	BRAĆA GRGIĆ DOO	0.00	4.39
143	5520001869595232 221839525 - 5520001869595232;4511051330004;712173;010921;300921;015;0000000;0000000000 / Budzetsko placanje	DAVIDOFFBRATUNAC	0.00	4.23
144	5517902220946312 221856014 - 5517902220946312;4403984140004;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	WASSERKRAFT DOO BANJA LUKA	0.00	4.22

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000025036241 221754232 - 5557000025036241;4501620950002;712173;010921;300921;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.20
	POSEBAN DOP Z ASOLIDAR PO OSN NETO PLATE			
146	5672412500181459 221823249 - 5672412500181459;4511585550000;712173;010921;300921;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.17
	Budzetsko placanje			
147	5517102254048669 221823212 - 5517102254048669;4403669970007;712173;010921;300921;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.15
	Budzetsko placanje			
148	5551000050338118 221751395 - 5551000050338118;4511556450004;712173;010921;300921;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	4.13
	DOPINOS ZA SOL. 09/21			
149	5551000021712157 221848063 - 5551000021712157;4509525410000;712173;010921;300921;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.09
	F.SOL.ZA LILDJ.9/21			
150	1543602004160586 221809627 - 1543602004160586;4505797510008;712173;010921;300921;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.08
	Budzetsko placanje			
151	5550080024002955 221848698 - 5550080024002955;4506697340004;712173;010921;300921;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.08
	SOLIDARNOST 9/21			
152	5550900010903452 221818939 - 5550900010903452;4400542600007;712173;010921;300921;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.07
153	1863210310131804 221856927 - 1863210310131804;4402524100008;712173;010921;300921;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.05
	Budzetsko placanje			
154	5510270000169766 221839487 - 5510270000169766;4400481030008;712173;010921;300921;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.05
	Budzetsko placanje			
155	5674832500040688 221839561 - 5674832500040688;4511401760007;712173;010921;300921;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	4.05
	Budzetsko placanje			
156	5540010000561129 221838923 - 5540010000561129;4511500070004;712173;010921;300921;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	4.05
	Budzetsko placanje			
157	5520040002397222 221822985 - 5520040002397222;4402963440001;712173;010921;300921;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.05
	Budzetsko placanje			
158	5721060001338310 221838678 - 5721060001338310;4510203320003;712173;010921;300921;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.92
	Budzetsko placanje			
159	5514602259344897 221807407 - 5514602259344897;4404675300001;712173;010921;300921;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.84
	Budzetsko placanje			
160	1995720021614538 221856827 - 1995720021614538;4403785530006;712173;051021;051021;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.82
	Budzetsko placanje			
161	5540030000083791 221809309 - 5540030000083791;4511655940005;712173;010921;300921;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	3.80
	Budzetsko placanje			
162	5517902222319832 221856112 - 5517902222319832;4404516410009;712173;010921;300921;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	3.80
	Budzetsko placanje			
163	5550070021438906 221816790 - 5550070021438906;4402524440003;712173;010921;300921;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.72
	FOND SOL 9/21			
164	1610000261340030 221824388 - 1610000261340030;4404714990002;712173;010921;300921;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO	0.00	3.54
	Budzetsko placanje			
165	1610000261570017 221824535 - 1610000261570017;4404715450001;712173;010921;300921;085;0000000;0000000000 /	JU CENTAR ZA KULTURU ISTOCNA ILIDZA	0.00	3.54
	Budzetsko placanje			
166	5517302200233059 221807069 - 5517302200233059;4511615480001;712173;010921;300921;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.50
	Budzetsko placanje			
167	5673012500017887 221839451 - 5673012500017887;4509028890006;712173;010921;300921;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
	Budzetsko placanje			
168	5673012500008187 221839643 - 5673012500008187;4508136060005;712173;010921;300921;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090000476332 221835088 - 5550090000476332;4503611520006;712173;010921;300921;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	3.40
170	1610000184570059 221840222 - 1610000184570059;4510297390000;712173;010921;300921;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.29
171	5621008000045666 221838395 - 5621008000045666;4401720250003;712173;010921;300921;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	3.27
172	5520410002263004 221856237 - 5520410002263004;4506826920004;712173;010921;300921;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
173	5620990000687642 221822769 - 5620990000687642;4401314850008;712173;010921;300921;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	3.23
174	3383802200088989 221810134 - 3383802200088989;4401148070007;712173;010821;310821;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.18
175	5674832500042725 221807229 - 5674832500042725;4511474560006;712173;010921;300921;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.18
176	5673432500007487 221807398 - 5673432500007487;4501272810005;712173;010921;300921;005;0000000;0000000009 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	3.10
177	5540010000130546 221808682 - 5540010000130546;4400382300001;712173;010921;300921;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.09
178	5553000038465024 221828953 - 5553000038465024;4510633410006;712173;010921;300921;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
179	5551000052148041 221819814 - 5551000052148041;4511726710006;712173;010921;300921;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	2.90
180	1610450061840059 221839768 - 1610450061840059;4507994840004;712173;010921;300921;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	2.87
181	571200000014422 221855905 - 571200000014422;4507288620000;712173;010921;300921;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.83
182	5550060030349278 221853985 - 5550060030349278;4402792450003;712173;010921;300921;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.82
183	5517202203018710 221839299 - 5517202203018710;4403372880009;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.81
184	5550000039785829 221848984 - 5550000039785829;4245063040018;712173;010921;300921;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.79
185	5550080004472005 221813789 - 5550080004472005;4504257970003;712173;010821;310821;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.79
186	1995630045133696 221809767 - 1995630045133696;4404403720001;712173;010921;300921;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.77
187	5520201502432180 221808753 - 5520201502432180;4504715350001;712173;010921;300921;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.77
188	5550020052185241 221815588 - 5550020052185241;4508303730000;712173;010921;300921;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.75
189	1610000180490045 221824604 - 1610000180490045;4506926120005;712173;010921;300921;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.75
190	5674832500041270 221807902 - 5674832500041270;4511465490003;712173;010921;300921;088;0000000;0000000000 /	CAFFE BAR BARSA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO	0.00	2.74
191	1610000243920091 221810613 - 1610000243920091;4509270160004;712173;010821;310821;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.72
192	1610000243920091 221810606 - 1610000243920091;4509270160004;712173;010921;300921;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.72

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000037511323 221746342 - 5551000037511323;4404268760006;712173;011021;311021;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.72
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
194	5620108098671916 221856196 - 5620108098671916;4508020350006;712173;010921;300921;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.71
	Budzetsko placanje			
195	5540130000012394 221809312 - 5540130000012394;4403073540005;712173;010921;300921;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.70
	Budzetsko placanje			
196	5550000052250620 221825546 - 5550000052250620;4511740620001;712173;010821;310821;109;0000000; /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK	0.00	2.70
	POS DOPR ZA SOLID			
197	5557000041599476 221845476 - 5557000041599476;4404384160008;712173;010921;300921;088;0000000;0000000000 /	RAION DOO	0.00	2.70
	DOP ZA SOLI			
198	5559000035040236 221828003 - 5559000035040236;4404217770007;712173;010921;300921;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.70
	SOLIDARNOST			
199	5550060030350054 221819747 - 5550060030350054;4506621440000;712173;010921;300921;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.70
	SOLIDARNOST			
200	5540130000017244 221838731 - 5540130000017244;4404112910008;712173;010921;300921;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	2.70
	Budzetsko placanje			
201	5540120080005530 221838740 - 5540120080005530;4509269150003;712173;010921;300921;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.70
	Budzetsko placanje			
202	5517902219848466 221839391 - 5517902219848466;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
	Budzetsko placanje			
203	5514502234285437 221839007 - 5514502234285437;4511994210008;712173;010921;300921;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA	0.00	2.45
	Budzetsko placanje			
204	5620990000004277 221855000 - 5620990000004277;4502411900002;712173;051021;051021;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.39
	Budzetsko placanje			
205	5514602211632052 221822436 - 5514602211632052;4508285220007;712173;010921;300921;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	2.21
	Budzetsko placanje			
206	1610000228970063 221840296 - 1610000228970063;4511182780005;712173;010921;300921;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.17
	Budzetsko placanje			
207	5554000049624048 221849030 - 5554000049624048;4511482820009;712173;010921;300921;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
	SOLIDARNOST			
208	5517002211335015 221807399 - 5517002211335015;4403352930000;712173;010921;300921;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.13
	Budzetsko placanje			
209	5510600001540311 221855403 - 5510600001540311;4400590750002;712173;010921;300921;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.10
	Budzetsko placanje			
210	5510240000857837 221839190 - 5510240000857837;4400736630004;712173;010921;300921;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	2.00
	Budzetsko placanje			
211	1540012014453387 221809639 - 1540012014453387;4404723040009;712173;010921;300921;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.00
	Budzetsko placanje			
212	1863210310203681 221856915 - 1863210310203681;4404114610001;712173;010921;300921;097;0000000;0000000000 /	UDRUŽENJE PRIHVATI SREBRENICU, SREBRENICA	0.00	2.00
	Budzetsko placanje			
213	3383502200624638 221840535 - 3383502200624638;4402092980001;712173;010921;300921;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.98
	Budzetsko placanje			
214	5550070007185338 221835164 - 5550070007185338;4400912380001;712173;010921;300921;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
	DOPRINOSI SOLIDARNOSTI ZA DJECU 09/21			
215	5672532500042064 221839467 - 5672532500042064;4510659050008;712173;010921;300921;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.96
	Budzetsko placanje			
216	5551000035455020 221854134 - 5551000035455020;4510460300005;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.80
	SOL.			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000018865789 221819269 - 5551000018865789;4508836120009;712173;010921;300921;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLID.	0.00	1.78
218	5550020047275392 221844261 - 5550020047275392;4507044910006;712173;010921;300921;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE PLAĆANJE 0.25% DOPR NA PLATU	0.00	1.75
219	5620068115116716 221856286 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.72
220	5722760000751860 221855522 - 5722760000751860;4404709210007;712173;010921;300921;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	1.60
221	5550020147534980 221827311 - 5550020147534980;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ. DJECE 6/2021	0.00	1.58
222	5620068115116716 221855654 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.58
223	5620068115116716 221855551 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje	0.00	1.58
224	5550020147534980 221827193 - 5550020147534980;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 6/2021	0.00	1.58
225	5550020147534980 221817779 - 5550020147534980;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 6/2021	0.00	1.58
226	5672532500044489 221839466 - 5672532500044489;4510890810007;712173;010921;300921;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.56
227	3383502200123245 221824634 - 3383502200123245;4400867730004;712173;010921;300921;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.56
228	5517002229800808 221838046 - 5517002229800808;4510863500004;712173;010921;300921;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	1.53
229	1610000165640024 221809906 - 1610000165640024;4402786560000;712173;010921;300921;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.53
230	5672532500044780 221839262 - 5672532500044780;4510919810001;712173;010921;300921;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.52
231	5620998072865361 221838640 - 5620998072865361;4503107280002;712173;010921;300921;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.52
232	5550060019512341 221819552 - 5550060019512341;4504993750002;712173;010921;300921;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI UPLATA 0.25 % DOPRINOSA SOLIDARNOSTI	0.00	1.50
233	5540210000000556 221838827 - 5540210000000556;4511274470002;712173;010921;300921;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.50
234	5675412500033869 221838326 - 5675412500033869;4509235680003;712173;051021;051021;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	1.50
235	5620998161388628 221838464 - 5620998161388628;4511488190007;712173;010721;310721;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B Budžetsko plaćanje	0.00	1.50
236	5554000052839404 221819697 - 5554000052839404;4511825960006;712173;010921;300921;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAENICA UPL. 0,25% DOP. SOLID. 09/21	0.00	1.50
237	5620998161388628 221838711 - 5620998161388628;4511488190007;712173;010621;300621;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B Budžetsko plaćanje	0.00	1.50
238	5550060005660256 221847542 - 5550060005660256;4500874920000;712173;010921;300921;119;0000000;0000000000 /	AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNIK POS DEOP ZA SOLIDARNOSTI	0.00	1.50
239	5620998161388628 221838580 - 5620998161388628;4511488190007;712173;010521;310521;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B Budžetsko plaćanje	0.00	1.50
240	5620038161701307 221838178 - 5620038161701307;4511541420001;712173;010921;300921;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAENICA SVETOSAVSKA 102 75440 VLAENIC Budžetsko plaćanje	0.00	1.49

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000022025952 221854208 - 5551000022025952;4509283570007;712173;010921;300921;075;0000000;0000000000 /	IDEJA S.P. DOPRINOS SOLIDARNOSTI ZA 09/21	0.00	1.44
242	5550080025781547 221752678 - 5550080025781547;4506277480005;712173;010921;300921;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.43
243	5620068115116716 221855058 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budzetsko placanje	0.00	1.42
244	5673532500031053 221823256 - 5673532500031053;4511302940001;712173;010921;300921;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budzetsko placanje	0.00	1.41
245	5550070054184166 221754475 - 5550070054184166;4403507480006;712173;010921;300921;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLAĆANJE	0.00	1.41
246	5550060019110082 221843380 - 5550060019110082;4400301310008;712173;010921;300921;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 09/21	0.00	1.41
247	5554000050689593 221820550 - 5554000050689593;4511582960002;712173;010921;300921;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAZENICA SOLIDARNOST	0.00	1.40
248	5520001675289488 221855155 - 5520001675289488;4509872130009;712173;010621;300621;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budzetsko placanje	0.00	1.40
249	5540010000494393 221808679 - 5540010000494393;4509343060003;712173;010921;300921;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budzetsko placanje	0.00	1.39
250	5550080002027120 221820010 - 5550080002027120;4500334490006;712173;010821;051021;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ PLAĆANJE	0.00	1.39
251	5672532500001518 221822751 - 5672532500001518;4503122320002;712173;010921;300921;056;0000000;0000000921 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budzetsko placanje	0.00	1.38
252	5550060046341377 221820108 - 5550060046341377;4507531660007;712173;010921;300921;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 09/21	0.00	1.37
253	1610000231950097 221811013 - 1610000231950097;4404537680006;712173;010921;300921;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budzetsko placanje	0.00	1.36
254	1415455320005439 221810102 - 1415455320005439;4509752740008;712173;010921;300921;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budzetsko placanje	0.00	1.36
255	5557000040953165 221827807 - 5557000040953165;4510840980009;712173;010921;300921;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLIDAR Z ALIJEČ DJ U IN	0.00	1.35
256	5672411100048539 221838222 - 5672411100048539;4403649510000;712173;010521;300521;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budzetsko placanje	0.00	1.35
257	5620058154107273 221807662 - 5620058154107273;4511116720000;712173;010921;300921;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budzetsko placanje	0.00	1.35
258	5672412500009769 221838212 - 5672412500009769;4507791570001;712173;010921;300921;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.35
259	5554000032707636 221835144 - 5554000032707636;4510236410008;712173;010921;300921;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI SOLID	0.00	1.35
260	5520001679806196 221809032 - 5520001679806196;4509877280009;712173;010721;310721;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA Budzetsko placanje	0.00	1.35
261	5520001756445508 221822887 - 5520001756445508;4510454670003;712173;010921;300921;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA Budzetsko placanje	0.00	1.35
262	5557000039882091 221854402 - 5557000039882091;4510665370006;712173;010921;300921;088;0000000;0000000000 /	BEAUTY ROOM UPL.POSEBNOG DOPRINOSA	0.00	1.35
263	1995720047791831 221809940 - 1995720047791831;4511295800002;712173;010921;300921;005;0000000;0000000009 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budzetsko placanje	0.00	1.35
264	5673432500078006 221807739 - 5673432500078006;4511263350005;712173;010921;300921;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budzetsko placanje	0.00	1.35

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021



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

8,235,415.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620068115116716 221855743 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.35
266	5620068115116716 221856018 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.35
267	5620068115116716 221856292 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.35
268	5540010000453168 221808839 - 5540010000453168;4508520320006;712173;041021;041021;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko placanje	0.00	1.35
269	5620068115116716 221855829 - 5620068115116716;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje	0.00	1.35
270	5620128023530089 221823135 - 5620128023530089;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.35
271	5514602211633992 221822440 - 5514602211633992;4509631440007;712173;010921;300921;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ Budžetsko placanje	0.00	1.35
272	5550080001316789 221854874 - 5550080001316789;4500372310003;712173;051021;051021;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.35
273	3383902266136090 221856806 - 3383902266136090;4510109570004;712173;010921;300921;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko placanje	0.00	1.35
274	5674832500039039 221809404 - 5674832500039039;4511256900008;712173;010921;300921;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	1.30
275	5551000038168595 221801112 - 5551000038168595;4502717140001;712173;010921;300921;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP DOP ZA SOLID	0.00	1.27
276	5620030000337617 221808432 - 5620030000337617;4501136120003;712173;010921;300921;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko placanje	0.00	1.10
277	5540010000547840 221823533 - 5540010000547840;4509928370008;712173;010921;300921;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budžetsko placanje	0.00	1.10
278	5550010000354213 221751743 - 5550010000354213;4400435510003;712173;010921;300921;005;0000000;0000000000 /	M DOO "MONARCH" PLAĆANJE SOL	0.00	0.68

UKUPAN PROMET

0.00

31,228.83

NOVO STANJE

8,266,644.15

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

82.48

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,266,561.67

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
221846626	5671629999552247	SBERBANK A.D. BANJA LUKA	81.18

IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2021

**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 8,235,415.32

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

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

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				
551-037-00011356-87 05.10.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	1.723,77	5622127812514649 4401532680009	55103700011356874401532680009071217305102105 102107400000009074002743 712173 05/10/21 05/10/21 0000000 074 9074002743
562-006-81127924-02 05.10.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.542,67	5622127812467103/2055 4403578070003	PLATA ZA 8/2021, SOLIDARNOST 712173 05/10/21 05/10/21 0000000 002 0000000000
551-450-22317711-97 05.10.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.123,75	5622127812496906 4401544420002	55145022317711974401544420002071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-000-00003519-70 05.10.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	755,58	5622127812483793 4400884230007	57200000003519704400884230007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81249924-82 05.10.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA.	0,00	606,73	5622127812493453 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81299607-71 05.10.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0'	0,00	476,00	5622127812486048 4400632340004	9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-80880049-22 05.10.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	457,44	5622127812519543/0 4403127900002	SOLID 09/21 712173 01/09/21 30/09/21 0000000 094 0000000000
562-100-80000304-37 05.10.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	416,05	5622127812469552 4400926330007	OBUSTAVE PLATA 9/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00002575-39 05.10.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	354,52	5622127812485332/0 4400579510008	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 089 0000000000
161-045-00673100-83 05.10.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	241,83	5622127812479642 4402070310002	16104500673100834402070310002071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	234,46	5622127812495174 I4200936090005	33890022013206294200936090005071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
338-300-22508071-28 05.10.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	196,56	5622127812479736 4209220100023	33830022508071284209220100023071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
338-900-22100503-38 05.10.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	187,45	5622127812479756 4263231690013	33890022100503384263231690013071217301082131 082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00004171-09 05.10.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	181,25	5622127812468813 4400820260000	Uplata sredstava solidarnosti za 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	167,16	5622127812512752 4402889700004	15492120131835854402889700004071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	153,04	5622127812495250 I4403462520001	33890022013206294403462520001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
552-030-00021380-25 05.10.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	150,93	5622127812528244 06553115(4402738670006	55203000021380254402738670006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	150,33	5622127812495374 I4403462520001	33890022013206294403462520001071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014519-05	0,00	147,46	5622127812500382	Sredstva solidarnosti 09/21
05.10.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD		4401859250008	712173	01/09/21 30/09/21 0000000 067 0000000000
555-008-00513530-75	0,00	144,90	5622127812497236	55500800513530754401298710004071217301082131
05.10.21 AD GRADITELJ TESLIC		4401298710004	712173	082110300000000000000000 01/08/21 31/08/21 0000000 103 0000000000
554-001-00004887-67	0,00	133,78	5622127812498442	55400100004887674401909450003071217305102105
05.10.21 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	102100500000000000000000 05/10/21 05/10/21 0000000 005 0000000000
338-350-22575808-07	0,00	112,50	5622127812527345	33835022575808074403657960006071217301092130
05.10.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006			712173	092100200000000000000000 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	112,27	5622127812495266	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	092108900000009999999999 01/09/21 30/09/21 0000000 089 9999999999
571-030-00000814-37	0,00	112,00	5622127812516211	57103000000814374402138720000071217301092130
05.10.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA		4402138720000	712173	092100500000000000000000 01/09/21 30/09/21 0000000 005 0000000000
338-900-22013206-29	0,00	108,94	5622127812495499	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	092100200000009999999999 01/09/21 30/09/21 0000000 002 9999999999
567-323-11000659-58	0,00	104,51	5622127812516333	56732311000659584401026040000071217301092130
05.10.21 LION DOO GRADISKAGRADISKAGRADISKA		4401026040000	712173	092100800000000000000000 01/09/21 30/09/21 0000000 008 0000000000
338-900-22013206-29	0,00	100,57	5622127812495497	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	092100200000009999999999 01/09/21 30/09/21 0000000 002 9999999999
154-560-20093350-48	0,00	99,42	5622127812479274	15456020093350484940047330006071217301092130
05.10.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7		4940047330006	712173	092100200000000000000000 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	99,27	5622127812495009	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	092108900000009999999999 01/09/21 30/09/21 0000000 089 9999999999
567-241-11000365-11	0,00	98,93	5622127812516008	56724111000365114400795640005071217301092130
05.10.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005			712173	092100200000000000000000 01/09/21 30/09/21 0000000 002 0000000000
552-016-00022310-55	0,00	91,44	5622127812496768	55201600022310554400963610001071217305102105
05.10.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001			712173	102100200000000000000000 05/10/21 05/10/21 0000000 002 0000000000
551-790-22204066-04	0,00	90,76	5622127812527869	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			712173	092108500000009068013078 01/09/21 30/09/21 0000000 085 9068013078
338-900-22013206-29	0,00	90,64	5622127812495021	33890022013206294200936090005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	092100500000009999999999 01/09/21 30/09/21 0000000 005 9999999999
551-312-11306315-34	0,00	87,50	5622127812514844	55131211306315344200074860021071217301092130
05.10.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021			712173	092109700000000000000000 01/09/21 30/09/21 0000000 097 0000000000
551-033-00011591-63	0,00	86,47	5622127812483560	55103300011591634401065530006071217301092130
05.10.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006			712173	092100800000000000000000 01/09/21 30/09/21 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				
567-162-11001068-27 05.10.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIĆA	0,00	84,28	5622127812516132 4400787540000	56716211001068274400787540000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	76,96	5622127812495249 I4200071920007	33890022013206294200071920007071217301092130 09210880000000099999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-005-81027380-13 05.10.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	76,06	5622127812477584 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 09/2021 712173 01/10/21 31/10/21 0000000 027 0000000000
562-008-00000438-50 05.10.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	75,55	5622127812511733/0 88280 N4401398180002	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-00001310-56 05.10.21 DELOITTE ADVISORY SERVICES DOO SARAJEVO-PODR4201010830010	0,00	75,20	5622127812496286 4201010830010	PLATA ZA 9 .MJ 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,04	5622127812512741 4403098880005	15492120131835854403098880005071217301092130 09210020000000999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,00	5622127812512762 4200824880038	15492120131835854200824880038071217301092130 09210850000000999999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-81482654-98 05.10.21 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	70,20	5622127812470057 4404327520006	DOPRINOS ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	69,61	5622127812528052 SA14201544380001	55179022204066044201544380001071217301092130 09210890000000999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	69,28	5622127812527996 SA14404495230005	55179022204066044404495230005071217301092130 09210850000000999999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,62	5622127812494927 I4200071920007	33890022013206294200071920007071217301092130 09210890000000999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	67,37	5622127812494900 I4200308360001	33890022013206294200308360001071217301092130 09210890000000999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	67,06	5622127812495177 I4200872000007	33890022013206294200872000007071217301092130 09210880000000999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-099-00005789-05 05.10.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	64,94	5622127812522330/0 4401234580000	doprinosi za ld od 09/2021 712173 01/09/21 30/09/21 0000000 075 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	63,72	5622127812526704 SA14200824880003	55179022204066044200824880003071217301092130 09210890000000999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-011-00001972-54 05.10.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	63,47	5622127812475925/0 4401899980009	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
338-300-22504529-81 05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	63,21	5622127812513452 UG(4600208840187	33830022504529814600208840187071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	61,51	5622127812527882	55179022204066044200749650005071217301092130 092108900000009068013078 712173 01/09/21 30/09/21 0000000 089 9068013078
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	60,38	5622127812527781	55179022204066044200095780001071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-130-80025737-62 05.10.21 FERUM DOO PRIJEDOR	0,00	60,12	5622127812489323 0401958150007	FOND SOLIDARNOSTI 09/21 712173 01/10/21 31/10/21 0000000 074 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,21	5622127812494564	33890022013206294200936090005071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	56,16	5622127812526744	55179022204066044201544380001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22012939-54 05.10.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	55,30	5622127812478671	33890022012939544201159470024071217301092130 092105600000000000000009 712173 01/09/21 30/09/21 0000000 056 0000000009
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,98	5622127812495091	33890022013206294200936090005071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	54,39	5622127812513230	16100000107514914200862970008071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	53,28	5622127812526667	55179022204066044200749650005071217301092130 092108800000009068013078 712173 01/09/21 30/09/21 0000000 088 9068013078
338-300-22504529-81 05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840667	0,00	52,70	5622127812513464	33830022504529814600208840667071217301092130 092108800000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-81359896-63 05.10.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	52,53	5622127812469651	DOPRINOS ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80004306-59 05.10.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	51,40	5622127812477405/2059	solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-11000933-53 05.10.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	50,17	5622127812497830	56724111000933534404122390002071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81508058-77 05.10.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSA4403675940004	0,00	46,93	5622127812488672/0	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 074 0000000000
338-350-22004186-10 05.10.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N 4401641540004	0,00	46,43	5622127812527077	33835022004186104401641540004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	46,39	5622127812495252	33890022013206294200071920007071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-80729366-56 05.10.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	46,29	5622127812493003	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/21 31/10/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,07	5622127812495279	33890022013206294200936090005071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 05.10.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,58	5622127812512773	15492120131835854200885910002071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
567-353-25001881-93 05.10.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	43,25	5622127812516402	56735325001881934503365900007071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	42,96	5622127812527496	55179022204066044200788470006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,50	5622127812494935	33890022013206294403462520001071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,39	5622127812527527	55179022204066044201544380001071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,15	5622127812528094	55179022204066044201544380001071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 05.10.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,63	5622127812512849	15492120131835854200824880038071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-00107514-91 05.10.21 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	40,52	5622127812512888	16100000107514914200781540009071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,47	5622127812526705	55179022204066044201544380001071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	39,87	5622127812527971	55179022204066044200770770002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-006-81353508-19 05.10.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	39,57	5622127812517034	solidarnost 09/21 712173 01/09/21 30/09/21 0000000 113 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	38,90	5622127812528267	55179022204066044200770770002071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
194-106-67162001-17 05.10.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	38,58	5622127812494734	19410667162001174403424350003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 05.10.21 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,56	5622127812513233	16100000107514914200334950003071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-560-20007218-36 05.10.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	37,24	5622127812494473	15456020007218364402376310006071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,06	5622127812494581	33890022013206294403462520001071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 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 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	36,97	5622127812528268	55179022204066044404495230005071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,88	5622127812527323	55179022204066044200749650005071217301092130 092109400000009068013078 712173 01/09/21 30/09/21 0000000 094 9068013078
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,30	5622127812527789	55179022204066044201544380001071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
161-000-02022100-91 05.10.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001	0,00	36,09	5622127812479541	16100002022100914403440710001071217301092130 092113500000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
562-010-00004038-16 05.10.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	36,04	5622127812476509/2063	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,81	5622127812512738 4402553460005	15492120131835854402553460005071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,69	5622127812528599	55179022204066044201544380001071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
567-343-11000289-91 05.10.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	35,24	5622127812527809	56734311000289914400358180003071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,11	5622127812512778 4200885910002	15492120131835854200885910002071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,91	5622127812512850 4200824880038	15492120131835854200824880038071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,63	5622127812526663	55179022204066044200824880003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-045-00107700-44 05.10.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	34,37	5622127812494291	16104500107700444401188450007071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	34,00	5622127812527990	55179022204066044200770770002071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
554-008-00000157-43 05.10.21 RIM SPED DOO BRODBrod	0,00	33,97	5622127812527606 4400128180004	55400800000157434400128180004071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,30	5622127812528269	55179022204066044200095780001071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
567-241-25000309-15 05.10.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	32,74	5622127812484064	56724125000309154502404520008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	32,73	5622127812527991	55179022204066044404495230005071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00243074-39 05.10.21 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622127812498634 4400476030008	55520000243074394400476030008071217301092130 09210720000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
562-100-80000295-64 05.10.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	32,26	5622127812508850 4400829560006	DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-00001845-96 05.10.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI	0,00	32,04	5622127812493870/0 4400736800007	poseban dop za solid na neto platu 09/2021 712173 01/09/21 30/09/21 0000000 007 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,78	5622127812495158	33890022013206294200936090005071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,42	5622127812494982	33890022013206294200936090005071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
571-010-00002108-45 05.10.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK\$4400952250003	0,00	31,19	5622127812527736	57101000002108454400952250003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	30,68	5622127812495024	33890022013206294200071920007071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
572-296-00000062-11 05.10.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	30,37	5622127812527677	57229600000062114403271850001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	30,12	5622127812527997	55179022204066044200095780001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	29,96	5622127812527497	55179022204066044200788470006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	29,63	5622127812495526	33890022013206294200308360001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
567-162-11000527-98 05.10.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000	0,00	29,37	5622127812527959	56716211000527984400801980000071217305102105 10210020000000000000000000 712173 05/10/21 05/10/21 0000000 002 0000000000
572-216-00002785-30 05.10.21 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR4403625410004	0,00	29,32	5622127812514817	57221600002785304403625410004071217305102105 10210950000000000000000000 712173 05/10/21 05/10/21 0000000 095 0000000000
551-790-22201185-14 05.10.21 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N 4402552570001	0,00	29,17	5622127812480990	55179022201185144402552570001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	29,00	5622127812527795	55179022204066044200788470006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	28,81	5622127812512739	15492120131835854402553460005071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-099-80624726-84 05.10.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	28,45	5622127812517390/0	POSEBAN DOPR ZA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003434-86	0,00	28,37	5622127812468892/0	dop na sol
05.10.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	28,19	5622127812495391	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29	0,00	28,11	5622127812495179	33890022013206294200936090005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
567-353-25001881-93	0,00	27,88	5622127812516366	56735325001881934503329770008071217301092130
05.10.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008				092109500000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
338-900-22013206-29	0,00	27,78	5622127812495276	33890022013206294200539410001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29	0,00	27,22	5622127812495507	33890022013206294200308360001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85	0,00	26,93	5622127812512859	15492120131835854402865780007071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007				092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85	0,00	26,50	5622127812512790	15492120131835854200824880038071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29	0,00	26,23	5622127812495269	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
551-790-22204066-04	0,00	25,89	5622127812528348	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				092100200000009068013078 712173 01/09/21 30/09/21 0000000 002 9068013078
562-006-00001348-37	0,00	24,90	5622127812486842	SREDSTVA SOLIDARNOSTI
05.10.21 STR SLOGA TOTIC KRSTO S.P. UVAC 4503939410003				712173 01/10/21 31/10/21 0000000 080 0000000000
338-900-22013206-29	0,00	24,56	5622127812494576	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
562-099-00018306-90	0,00	24,04	5622127812513871	Fond Solidarnosti Za 09/21
05.10.21 BUNIC-COMPANY DOO 4400902740000				712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91	0,00	23,82	5622127812512555	16100000107514914201361110005071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005				092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29	0,00	23,81	5622127812495270	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-120-80008956-67	0,00	23,73	5622127812495536	PLATE 09/2021
05.10.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR 4401215950009				712173 01/09/21 30/09/21 0000000 075 0000000000
551-790-22204066-04	0,00	23,70	5622127812528681	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
186-000-10578670-86	0,00	23,18	5622127812527027	18600010578670864201804630031071217301092130
05.10.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				0921002000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000009
338-900-22013206-29	0,00	22,95	5622127812494952	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				0921103000000009999999999
				712173 01/09/21 30/09/21 0000000 103 9999999999
338-900-22013206-29	0,00	22,82	5622127812494876	33890022013206294200872000007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				0921028000000009999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
154-921-20131835-85	0,00	22,76	5622127812512754	15492120131835854402889700004071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				0921005000000009999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999
194-110-02788001-59	0,00	22,71	5622127812479126	19411002788001594400374540001071217301092130
05.10.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001				0921005000000000000092021
				712173 01/09/21 30/09/21 0000000 005 0000092021
338-900-22013206-29	0,00	22,65	5622127812495020	33890022013206294200308360001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0921094000000009999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
567-491-11000053-46	0,00	22,62	5622127812527524	56749111000053464400573660008071217301092130
05.10.21 MIG-TRANS DOO PALEPALEPALE 4400573660008				0921089000000000000000000
				712173 01/09/21 30/09/21 0000000 089 0000000000
161-000-00107514-91	0,00	22,54	5622127812512435	16100000107514914201361110005071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005				0921088000000009999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
562-011-00002457-54	0,00	22,53	5622127812489324	uplata za sred. sol. 09/21
05.10.21 VETERINARSKA STANICA AD MODRICA 4400185490001				
				712173 01/09/21 30/09/21 0000000 064 0000000000
551-790-22204066-04	0,00	22,32	5622127812528008	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0921094000000009999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
161-045-00613300-33	0,00	22,30	5622127812478891	16104500613300334403284830000071217301092130
05.10.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				0921011000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
194-104-92302001-40	0,00	22,25	5622127812479002	19410492302001404501439530000071217301092130
05.10.21 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000				0921013000000000000000000
				712173 01/09/21 30/09/21 0000000 013 0000000000
338-410-22004362-34	0,00	22,22	5622127812494850	33841022004362344402264780000071217301092130
05.10.21 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000				0921074000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
338-900-22013206-29	0,00	22,16	5622127812494880	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0921074000000009999999999
				712173 01/09/21 30/09/21 0000000 074 9999999999
562-005-81594029-88	0,00	22,12	5622127812520865/0	SREDSTVA SOLIDARNOSTI
05.10.21 ALUMONT TRADE DOO VUKOSAVLJE BANJALUCKA 27 74403826660009				
				712173 01/09/21 30/09/21 0000000 066 0000000000
551-490-22089381-53	0,00	22,12	5622127812526693	55149022089381534403610730002071217301102131
05.10.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				1021074000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000008
551-790-22204066-04	0,00	21,67	5622127812528075	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0921001000000009999999999
				712173 01/09/21 30/09/21 0000000 001 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				
562-099-00016325-19	0,00	21,60	5622127812513730	SREDSTVA SOLIDARNOSTI
05.10.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/09/21 30/09/21 0000000 056 0000000000
338-900-22013206-29	0,00	21,54	5622127812494934	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
338-900-22013206-29	0,00	21,53	5622127812495037	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
161-045-00517400-31	0,00	21,43	5622127812479608	16104500517400314402973670005071217301092130
05.10.21 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001214-98	0,00	21,23	5622127812521331/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA IX/21
05.10.21 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/09/21 30/09/21 0000000 116 0000000000
338-300-22504529-81	0,00	20,75	5622127812513465	33830022504529814600208840691071217301092130
05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840691				092101300000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00002705-42	0,00	20,73	5622127812486824	porez solidarnosti 09-2021
05.10.21 FAMA D.O.O. CELINAC			4401301100000	712173 01/09/21 30/09/21 0000000 025 0000000000
338-900-22013206-29	0,00	20,41	5622127812495018	33890022013206294200936090005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04	0,00	20,21	5622127812528668	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
338-900-22013206-29	0,00	20,07	5622127812494831	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092106700000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
572-226-00002531-11	0,00	20,00	5622127812515393	57222600002531114510477370007071217305102105
05.10.21 M-LIDER,MILAN TADIC S.P.LUG BB DERVENTALUG BB E.4510477370007				102102700000000000000000 712173 05/10/21 05/10/21 0000000 027 0000000000
562-011-00002381-88	0,00	19,98	5622127812499395	FOND SOLIDARNOSTI ZA 09/21
05.10.21 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00107514-91	0,00	19,70	5622127812513231	16100000107514914200862970008071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008				092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
194-106-00960001-69	0,00	19,69	5622127812526588	19410600960001694403700210008071217301092130
05.10.21 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul4403700210008				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-001-00003396-26	0,00	19,32	5622127812527499	55100100003396264400830220006071217301092130
05.10.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	19,12	5622127812512782	15492120131835854402182030002071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
338-900-22013206-29	0,00	18,75	5622127812495019	33890022013206294200936090005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092106700000009999999999 712173 01/09/21 30/09/21 0000000 067 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 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622127812512776 4200885910002	15492120131835854200885910002071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,65	5622127812495390 I4200071920007	33890022013206294200071920007071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	18,56	5622127812527860 SA14200824880003	55179022204066044200824880003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
567-253-11000177-84 05.10.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	18,51	5622127812515674 4402772260003	56725311000177844402772260003071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	18,49	5622127812513235 I24EF4200334950003	1610000107514914200334950003071217301092130 092106700000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
572-296-00003044-86 05.10.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI440344450003	0,00	18,34	5622127812497081 440344450003	57229600003044864404344450003071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,29	5622127812527890 SA14201544380001	55179022204066044201544380001071217301092130 092110200000009999999999 712173 01/09/21 30/09/21 0000000 102 9999999999
562-009-00000021-88 05.10.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	17,95	5622127812514322 4400261260002	dop.za solidarnost 9/21 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-80347156-49 05.10.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	17,93	5622127812477916/0 4402602770007	DOPR 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81490245-23 05.10.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	17,90	5622127812468704 4404360810001	DOPRINOS ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22201611-94 05.10.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	17,90	5622127812496950 4403248440009	55179022201611944403248440009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22088925-63 05.10.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002	0,00	17,85	5622127812515027 4403299860002	55149022088925634403299860002071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000008
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,81	5622127812495496 I4200872000007	33890022013206294200872000007071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
562-010-00002021-53 05.10.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	17,75	5622127812519194/0 4401023700009	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	17,73	5622127812512852 4402889700004	15492120131835854402889700004071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,66	5622127812526776 SA14201544380001	55179022204066044201544380001071217301092130 092102700000009999999999 712173 01/09/21 30/09/21 0000000 027 9999999999
555-007-00510731-82 05.10.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	17,42	5622127812516063 4403101340009	55500700510731824403101340009071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80239804-12	0,00	17,10	5622127812529555/0	SREDSTVA SOLIDARNOSTI
05.10.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/09/21 30/09/21 0000000 064 0000000000
338-900-22013206-29	0,00	16,97	5622127812494854	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04	0,00	16,86	5622127812528065	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85	0,00	16,80	5622127812512868	15492120131835854402992540007071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04	0,00	16,80	5622127812527310	55179022204066044227521460007071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227521460007	712173 01/09/21 30/09/21 0000000 002 9999999999
338-900-22013206-29	0,00	16,69	5622127812495407	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/09/21 30/09/21 0000000 075 9999999999
161-000-00107514-91	0,00	16,52	5622127812512882	1610000107514914201071380009071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201071380009	712173 01/09/21 30/09/21 0000000 002 9002198339
567-463-11000899-44	0,00	16,47	5622127812497168	56746311000899444401215790001071217301062131
05.10.21 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR			4401215790001	712173 01/06/21 31/08/21 0000000 075 0000000000
161-000-00107514-91	0,00	16,42	5622127812513161	1610000107514914200862970008071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	712173 01/09/21 30/09/21 0000000 085 9999999999
161-060-00003900-18	0,00	15,96	5622127812494346	16106000003900184600045280014071217301092130
05.10.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/09/21 30/09/21 0000000 005 0000000000
338-300-22504529-81	0,00	15,91	5622127812513457	33830022504529814600208840292071217301092130
05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840292	712173 01/09/21 30/09/21 0000000 056 0000000000
555-100-00142509-17	0,00	15,79	5622127812516771	5551000142509174402713680007071217301092130
05.10.21 WIRELESS MEDIA DOO			4402713680007	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	15,77	5622127812512757	15492120131835854402992540007071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04	0,00	15,74	5622127812528261	55179022204066044200770770002071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	712173 01/09/21 30/09/21 0000000 056 9999999999
154-921-20131835-85	0,00	15,64	5622127812512853	15492120131835854200824880038071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/09/21 30/09/21 0000000 107 9999999999
338-900-22013206-29	0,00	15,36	5622127812495376	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/09/21 30/09/21 0000000 015 9999999999
567-651-11000065-27	0,00	15,33	5622127812484783	56765111000065274402683910002071217301092130
05.10.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	712173 01/09/21 30/09/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

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				
567-353-11000159-88	0,00	15,33	5622127812516403	56735311000159884401266600002071217301092130
05.10.21	TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	4401266600002		0921095000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
338-900-22013206-29	0,00	15,28	5622127812495170	33890022013206294200539410001071217301092130
05.10.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			0921089000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22223722-12	0,00	15,19	5622127812496640	55179022223722124402271560007071217301092130
05.10.21	ANTENAL DOO LAKTASICARA DUSANA 149A LAKTASI N4402271560007			0921056000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
551-450-22315214-22	0,00	15,01	5622127812514907	55145022315214224508242680004071217301092130
05.10.21	SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004			0921119000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 119 0000000000
338-390-22659300-62	0,00	14,94	5622127812494596	33839022659300624403181430003071217301092130
05.10.21	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403181430003			0921028000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 028 0000000000
154-921-20131835-85	0,00	14,87	5622127812512760	15492120131835854200824880038071217301092130
05.10.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200824880038		0921028000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
161-000-00107514-91	0,00	14,86	5622127812512523	1610000107514914200781540009071217301092130
05.10.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009			0921088000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04	0,00	14,73	5622127812528097	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0921088000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04	0,00	14,65	5622127812526565	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			0921089000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
161-000-00107514-91	0,00	14,62	5622127812512667	1610000107514914200862970008071217301092130
05.10.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008			0921088000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29	0,00	14,57	5622127812495161	33890022013206294200936090005071217301092130
05.10.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0921094000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
161-000-00107514-91	0,00	14,43	5622127812512651	1610000107514914201077230009071217301092130
05.10.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009			0921094000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 094 9999999999
161-000-00107514-91	0,00	14,21	5622127812512578	1610000107514914201357350000071217301092130
05.10.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000			0921088000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
154-560-20038945-12	0,00	14,17	5622127812494548	15456020038945124403427020004071217301062130
05.10.21	DALLAS RS DOO OMLADINSKA BB,	4403427020004		0621002000000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014350-27	0,00	14,07	5622127812518696	uplata doprinosa solidarnosti
05.10.21	MASIWA DOO ,CELINAC	4401302090008		
				712173 01/09/21 30/09/21 0000000 025 0000000000
338-900-22013206-29	0,00	14,00	5622127812495277	33890022013206294200539410001071217301092130
05.10.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			0921088000000009999999999999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29	0,00	13,94	5622127812494933	33890022013206294403462520001071217301092130
05.10.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0921102000000009999999999999999999
				712173 01/09/21 30/09/21 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				
562-099-00002071-04	0,00	13,81	5622127812499401	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.10.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/09/21 30/09/21 0000000 056 0000000000
338-900-22013206-29	0,00	13,63	5622127812495515	33890022013206294402491500005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				0921089000000009999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
161-000-00107514-91	0,00	13,50	5622127812513158	1610000107514914200334950003071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				0921085000000009999999999
				712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04	0,00	13,43	5622127812528410	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				0921005000000009068013078
				712173 01/09/21 30/09/21 0000000 005 9068013078
551-790-22204066-04	0,00	13,41	5622127812526703	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0921097000000009999999999
				712173 01/09/21 30/09/21 0000000 097 9999999999
338-350-22004532-39	0,00	13,39	5622127812513595	33835022004532394401670720003071217301092130
05.10.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003				0921002000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	13,34	5622127812495031	33890022013206294200754810002071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				0921002000000009999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85	0,00	13,31	5622127812512874	15492120131835854200957250002071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002				0921089000000009999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29	0,00	13,31	5622127812494937	33890022013206294200145980007071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				0921088000000009999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
551-033-00014157-28	0,00	13,30	5622127812481287	55103300014157284401097490006071217301082131
05.10.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006				0821008000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00093327-26	0,00	13,20	5622127812498404	55510000093327264403530110003071217301092130
05.10.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G 4403530110003				0921011000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
338-300-22504529-81	0,00	13,17	5622127812513462	33830022504529814600208840721071217301092130
05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG#4600208840721				0921013000000000000000000
				712173 01/09/21 30/09/21 0000000 013 0000000000
551-790-22204066-04	0,00	13,03	5622127812526779	55179022204066044200824880003071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				0921002000000009999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85	0,00	12,91	5622127812512844	15492120131835854403098880005071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				0921005000000009999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999
161-000-01431400-98	0,00	12,88	5622127812512440	16100001431400984502186270002071217301092130
05.10.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORD#4502186270002				0921011000000000000000000
				712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-00001174-76	0,00	12,80	5622127812493867/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.10.21 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002				712173 01/08/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	12,76	5622127812512866	15492120131835854200824880038071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				0921005000000009999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	12,76	5622127812527884	55179022204066044201544380001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200095780001	0,00	12,70	5622127812527252	55179022204066044200095780001071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
551-790-22201611-94 05.10.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,36	5622127812496951	55179022201611944403248440009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000432-20 05.10.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ I 4507715980004	0,00	12,33	5622127812484157	56746325000432204507715980004071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,32	5622127812512865	15492120131835854402889700004071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
552-003-00024541-13 05.10.21 SEKI STR SARENAC R. RADNICKA 16 BILECA 065521025	0,00	12,22	5622127812496757	55200300024541134503668710006071217301092130 092100600000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
562-001-00002510-94 05.10.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	12,21	5622127812486860	Tekuci grant od fizickog lica u zemlji 09/2021 712173 01/09/21 30/09/21 0000000 041 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622127812512779	15492120131835854200885910002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4201555820003	0,00	12,04	5622127812512647	16100000107514914201555820003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-560-20131052-44 05.10.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,04	5622127812493914	15456020131052444401150300001071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	11,99	5622127812494877	33890022013206294200872000007071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200334950003	0,00	11,94	5622127812513229	16100000107514914200334950003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	11,88	5622127812526690	55179022204066044201544380001071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,81	5622127812512787	15492120131835854200885910002071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	11,76	5622127812495372	33890022013206294403462520001071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,75	5622127812512743	15492120131835854403098880005071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	11,74	5622127812495059	33890022013206294200539410001071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,73	5622127812495066	33890022013206294403462520001071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
567-301-11000068-96 05.10.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN4404110200003	0,00	11,68	5622127812516034	56730111000068964404110200003071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81624151-79 05.10.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	11,59	5622127812520479/0	solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622127812494906	33890022013206294200936090005071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	11,54	5622127812527965	55179022204066044200824880003071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
551-029-00010095-91 05.10.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJELJ4400390660009	0,00	11,46	5622127812514917	55102900010095914400390660009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-570-11000002-14 05.10.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	11,38	5622127812515550	56757011000002144403621850000071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-18221624-26 05.10.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ4404322720007	0,00	11,31	5622127812528159	55200018221624264404322720007071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81017792-18 05.10.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	11,30	5622127812501654/2077	solidarnost 712173 01/09/21 31/12/21 0000000 002 0000000000
338-300-22504529-81 05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	11,17	5622127812513450	33830022504529814600208840128071217301092130 092103400000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
161-000-01582700-61 05.10.21 RESBER DOO ZVORNIK SULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	11,10	5622127812479577	16100001582700614404696480000071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
161-085-00081800-27 05.10.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,07	5622127812479478	16108500081800274500817960003071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,90	5622127812528504	55179022204066044201544380001071217301092130 092101500000009999999999 712173 01/09/21 30/09/21 0000000 015 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,87	5622127812526777	55179022204066044201544380001071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
562-006-00002802-40 05.10.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	10,84	5622127812530613/2112	09/2021 T DOP SOLID 712173 01/09/21 30/09/21 0000000 046 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,79	5622127812495278	33890022013206294200936090005071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
562-099-00014147-54 05.10.21 PIP 92 DOO BANJA LUKA	0,00	10,76	5622127812488150	zarada za 9/2021-002 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000698-49	0,00	10,73	5622127812505001/0	POSEBAN DOPR ZA SOLID
05.10.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009				712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000835-47	0,00	10,71	5622127812515751	56716211000835474400841850001071217301092130
05.10.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91	0,00	10,70	5622127812512517	16100000107514914200824960007071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007				092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85	0,00	10,66	5622127812512763	15492120131835854200334950020071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020				092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04	0,00	10,63	5622127812528347	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				092103100000009068013078 712173 01/09/21 30/09/21 0000000 031 9068013078
567-483-11000569-54	0,00	10,57	5622127812497821	56748311000569544400551340000071217301092130
05.10.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				092108500000000109300921 712173 01/09/21 30/09/21 0000000 085 0109300921
154-921-20131835-85	0,00	10,56	5622127812512863	15492120131835854402889700004071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
562-003-81354852-14	0,00	10,50	5622127812478283	Uplata 0,25? solidarnog doprinosa za 09/21
05.10.21 EXTRA SPED DOO BIJELJINA 4403806470009				712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04	0,00	10,46	5622127812527780	55179022204066044404495230005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-81524458-10	0,00	10,44	5622127812470655	Uplata sredstava za zaposljavanje za 9/2021
05.10.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000				712173 01/09/21 30/09/21 0000000 002 0000000000
338-550-22032965-97	0,00	10,43	5622127812527195	33855022032965974200999090293071217301092130
05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090293				092111300000000900000000 712173 01/09/21 30/09/21 0000000 113 0900000000
338-350-22575880-82	0,00	10,43	5622127812513582	33835022575880824404232060008071217301092130
05.10.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008				092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	10,38	5622127812495181	33890022013206294201178930001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04	0,00	10,37	5622127812527786	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				092108500000009068013078 712173 01/09/21 30/09/21 0000000 085 9068013078
154-921-20131835-85	0,00	10,29	5622127812512933	15492120131835854402889700004071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				092102500000009999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
161-000-00107514-91	0,00	10,27	5622127812512649	16100000107514914201361110005071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005				092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
161-000-00107514-91	0,00	10,25	5622127812513165	16100000107514914200334950003071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003				092108900000009999999999 712173 01/09/21 30/09/21 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				
562-099-81401361-22	0,00	10,23	5622127812509332	uplata doprinos za fond solidarnosti
05.10.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04	0,00	10,22	5622127812527378	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/09/21 30/09/21 0000000 109 9999999999
338-550-22032965-97	0,00	10,22	5622127812527190	33855022032965974200999090285071217301092130
05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	712173 01/09/21 30/09/21 0000000 103 0900000000
161-000-00107514-91	0,00	10,20	5622127812513234	16100000107514914200760460005071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200760460005	712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-00107514-91	0,00	10,17	5622127812512564	16100000107514914201229350005071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201229350005	712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29	0,00	10,12	5622127812495057	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/09/21 30/09/21 0000000 080 9999999999
338-900-22013206-29	0,00	10,10	5622127812495159	33890022013206294227631130002071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/09/21 30/09/21 0000000 107 9999999999
551-790-22204066-04	0,00	10,06	5622127812527893	55179022204066044200749650005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/09/21 30/09/21 0000000 088 9068013078
562-099-81508434-67	0,00	10,00	5622127812519505/0	solidarnost
05.10.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC			4404404530001	712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85	0,00	9,95	5622127812512781	15492120131835854402182030002071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29	0,00	9,94	5622127812495000	33890022013206294201178930001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/09/21 30/09/21 0000000 088 9999999999
161-045-00693300-11	0,00	9,93	5622127812478816	16104500693300114403560700000071217301092130
05.10.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000)	712173 01/09/21 30/09/21 0000000 002 0406001000
562-100-80004324-05	0,00	9,93	5622127812520006/0	dop za solidarnost
05.10.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91	0,00	9,91	5622127812513232	16100000107514914200781540009071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200781540009	712173 01/09/21 30/09/21 0000000 085 9999999999
567-321-11000156-16	0,00	9,84	5622127812528324	56732111000156164404017170005071217301092130
05.10.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	712173 01/09/21 30/09/21 0000000 008 0000000000
567-603-25000002-76	0,00	9,84	5622127812528236	56760325000002764505067970003071217301092130
05.10.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85	0,00	9,83	5622127812512845	15492120131835854403098880005071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/09/21 30/09/21 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				
562-099-80907431-40	0,00	9,82	5622127812521205/0	DOP ZA SOLID
05.10.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/08/21 30/09/21 0000000 053 0000000000
551-790-22204066-04	0,00	9,79	5622127812528491	55179022204066044404495230005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
551-790-22204066-04	0,00	9,77	5622127812528762	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04	0,00	9,76	5622127812526780	55179022204066044200095780001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04	0,00	9,73	5622127812526559	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
554-008-00011260-05	0,00	9,68	5622127812497605	55400800011260054507104160001071217301092130
05.10.21 ALEKSANDRIA SUR KAFE PICERIJABrod			4507104160001	092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
552-014-00011654-14	0,00	9,65	5622127812516036	55201400011654144401085210008071217301092130
05.10.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008				092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-463-25000392-43	0,00	9,59	5622127812516357	56746325000392434507849590008071217301092130
05.10.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008				092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11000852-05	0,00	9,49	5622127812516025	56724111000852054403152760002071217301102131
05.10.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I 4403152760002				102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	9,47	5622127812495032	33890022013206294402491500005071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
572-246-00004299-32	0,00	9,45	5622127812515361	57224600004299324510157200006071217301092130
05.10.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006				092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04	0,00	9,43	5622127812528084	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092106700000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
161-045-00670000-71	0,00	9,34	5622127812494076	16104500670000714400110720001071217301092130
05.10.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001				092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00000182-45	0,00	9,29	5622127812521325/0	DOP ZA SOLID
05.10.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81521830-83	0,00	9,26	5622127812520860/0	UPLATA DOPR ZA SOLID SEPTEMBAR 2021
05.10.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006				712173 01/09/21 30/09/21 0000000 135 0000000000
161-045-00523600-55	0,00	9,24	5622127812494449	16104500523600554400188590007071217301092130
05.10.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007				092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
338-900-22013206-29	0,00	9,23	5622127812495058	33890022013206294403462520001071217301092130
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

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				
551-203-11275403-44 05.10.21 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11 LAKT	0,00	9,21	5622127812481273 4401177920001	55120311275403444401177920001071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622127812512788 4402182030002	15492120131835854402182030002071217301092130 09211160000000999999999999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
562-011-00002437-17 05.10.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	9,19	5622127812522162/0 7444400183870001	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,12	5622127812527299 4200770770002	55179022204066044200770770002071217301092130 09210880000000999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,06	5622127812495036 4200071920007	33890022013206294200071920007071217301092130 09210410000000999999999999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,01	5622127812494832 4403462520001	33890022013206294403462520001071217301092130 09210970000000999999999999999999 712173 01/09/21 30/09/21 0000000 097 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,97	5622127812528190 4200770770002	55179022204066044200770770002071217301092130 09210780000000999999999999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	8,94	5622127812512571 4200824960007	1610000107514914200824960007071217301092130 09210890000000999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,89	5622127812527194 4200999090633	33855022032965974200999090633071217301092130 09210880000000090000000000000000 712173 01/09/21 30/09/21 0000000 088 0900000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,82	5622127812495081 4200936090005	33890022013206294200936090005071217301092130 09210270000000999999999999999999 712173 01/09/21 30/09/21 0000000 027 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,81	5622127812526534 4201544380001	55179022204066044201544380001071217301092130 09210930000000999999999999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,80	5622127812528519 4201544380001	55179022204066044201544380001071217301092130 09210880000000999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,75	5622127812527150 4200999090587	33855022032965974200999090587071217301092130 09210010000000090000000000000000 712173 01/09/21 30/09/21 0000000 001 0900000000
562-005-81310247-65 05.10.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74	0,00	8,73	5622127812523969/0 4403495450009	POSEBAN DOP.ZA SOLID. ZA 09/21 712173 01/09/21 30/09/21 0000000 028 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,71	5622127812494881 4403462520001	33890022013206294403462520001071217301092130 09210430000000999999999999999999 712173 01/09/21 30/09/21 0000000 043 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	8,70	5622127812512650 4201229350005	1610000107514914201229350005071217301092130 09210050000000999999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,70	5622127812527156 4200999090625	33855022032965974200999090625071217301092130 09210740000000900000000000000000 712173 01/09/21 30/09/21 0000000 074 0900000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,69	5622127812495255	33890022013206294200936090005071217301092130 092102500000009999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,61	5622127812527309	55179022204066044404495230005071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
562-099-80361255-44 05.10.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	8,50	5622127812489106/0	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 102 0000000000
161-145-00003693-63 05.10.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	8,50	5622127812512636	16114500003693634940066030005071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81151840-36 05.10.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	8,49	5622127812468332/0	UPL DOPR ZA SOLID 09/21 712173 01/10/21 31/10/21 0000000 102 0000000000
562-099-81558744-69 05.10.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	8,41	5622127812466395	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,28	5622127812528060	55179022204066044201544380001071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
161-000-02190900-31 05.10.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	8,24	5622127812478851	16100002190900314404431180004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81198059-85 05.10.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	8,24	5622127812491406/2075	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00003163-73 05.10.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	8,22	5622127812488831/0	POSEBAN DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 028 0000000000
551-790-22201853-47 05.10.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	8,13	5622127812481487	55179022201853474402159990007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22037787-05 05.10.21 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJA 4403860250006	0,00	8,10	5622127812514779	55172022037787054403860250006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	7,99	5622127812512861	15492120131835854200885910002071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,95	5622127812526697	55179022204066044201544380001071217301092130 092108000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	7,95	5622127812512758	15492120131835854200824880038071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
551-016-00001037-63 05.10.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	7,94	5622127812514578	55101600001037634401226300006071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,84	5622127812512930	15492120131835854402889700004071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999

Prethodno stanje

1.440.604,52

Ukupno duguje

0,00

Ukupno potrazuje

20.327,38

Stanje racuna

1.460.931,90

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 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,81	5622127812512421 124EI4201357350000	16100000107514914201357350000071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,80	5622127812528192 SAI4200770770002	55179022204066044200770770002071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,79	5622127812527787 SAI4200095780001	55179022204066044200095780001071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,76	5622127812512652 124EI4201555820003	16100000107514914201555820003071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
562-011-00002386-73 05.10.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	7,66	5622127812521799/0 4400184250007	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,64	5622127812494941 4200872000007	33890022013206294200872000007071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
567-241-11000262-29 05.10.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,64	5622127812498029 4403454770007	56724111000262294403454770007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000262-29 05.10.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,63	5622127812497828 4403454770007	56724111000262294403454770007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22047026-30 05.10.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,60	5622127812481745 4404459510000	55172022047026304404459510000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,56	5622127812512422 124EI4200894820008	16100000107514914200894820008071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,46	5622127812527375 SAI4404495230005	55179022204066044404495230005071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,44	5622127812528007 SAI4201544380001	55179022204066044201544380001071217301092130 092101300000009999999999 712173 01/09/21 30/09/21 0000000 013 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,39	5622127812528000 SAI4201544380001	55179022204066044201544380001071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,37	5622127812527214 4200999090595	33855022032965974200999090595071217301092130 092101500000009000000000 712173 01/09/21 30/09/21 0000000 015 0900000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622127812512944 4402889700004	15492120131835854402889700004071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,31	5622127812512445 124EI4200862970008	16100000107514914200862970008071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,30	5622127812526533 SAI4201544380001	55179022204066044201544380001071217301092130 092101100000009999999999 712173 01/09/21 30/09/21 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622127812495272	33890022013206294402491500005071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622127812495092	33890022013206294200936090005071217301092130 092106400000009999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
551-790-22222581-40 05.10.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	7,18	5622127812496726	551790222225814044404440920002071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-25000322-73 05.10.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	7,13	5622127812484788	56724125000322734508011280003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622127812512573	16100000107514914200760460005071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,06	5622127812494840	33890022013206294200071920007071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
562-011-00002415-83 05.10.21 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA4400198630007	0,00	7,00	5622127812488737/0	fond solidarnosti 712173 05/10/21 05/10/21 0000000 064 0000000000
555-007-00518577-18 05.10.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,97	5622127812497626	55500700518577184508261470002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-11000153-04 05.10.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,96	5622127812484163	56736311000153044403201720003071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-300-00439081-79 05.10.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P4511042340005	0,00	6,92	5622127812482550	55530000439081794511042340005071217301092130 092107200000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
555-100-00195665-17 05.10.21 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,91	5622127812482263	55510000195665174509381580002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-560-20022772-31 05.10.21 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,90	5622127812479221	15456020022772314507660710002071217301072130 092100200000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622127812494931	33890022013206294403462520001071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
562-099-81468468-73 05.10.21 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE 4510687180006	0,00	6,80	5622127812517909/0	DOPR ZA SOLID 712173 01/04/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,77	5622127812512577	16100000107514914200760460005071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
194-110-12509001-12 05.10.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,75	5622127812512893	19411012509001124401789960002071217301092130 09210050000000109300921 712173 01/09/21 30/09/21 0000000 005 0109300921
562-006-80783556-56 05.10.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,75	5622127812518873/0	UPL DOP NA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **05.10.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-16268992-92	0,00	6,75	5622127812496874	552000162689929245095675000090712173010921010921015000000000000000000
05.10.21				712173 01/09/21 01/09/21 0000000 015 0000000000
338-900-22013206-29	0,00	6,73	5622127812495235	3389002201320629440249150000507121730109213009210850000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 085 9999999999
562-010-81113452-57	0,00	6,71	5622127812505347/0	SOLIDRANOST
05.10.21				712173 05/10/21 05/10/21 0000000 098 0000000000
199-049-00562751-79	0,00	6,71	5622127812495350	199049005627517942017513302600712173010921300921002000000000000000000
05.10.21				712173 01/09/21 30/09/21 0000000 002 0000000009
154-921-20131835-85	0,00	6,67	5622127812512932	1549212013183585440288970000407121730109213009210460000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 046 9999999999
562-012-81151187-50	0,00	6,63	5622127812486833	Tekuci grant od fizickog lica u zemlji 09/2021
05.10.21				712173 01/09/21 30/09/21 0000000 041 0000000000
161-000-00107514-91	0,00	6,62	5622127812512887	1610000010751491420086297000807121730109213009210280000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 028 9999999999
338-900-22013206-29	0,00	6,62	5622127812495053	3389002201320629440346252000107121730109213009210270000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 027 9999999999
562-006-00002802-40	0,00	6,54	5622127812530653/2112	09/21 T PLATA TUR ORG
05.10.21				712173 01/09/21 30/09/21 0000000 046 0000000000
154-921-20131835-85	0,00	6,53	5622127812512755	1549212013183585440299254000707121730109213009210890000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04	0,00	6,42	5622127812528262	5517902220406604420077077000207121730109213009210890000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29	0,00	6,29	5622127812495132	3389002201320629420087200000707121730109213009210060000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 006 9999999999
161-045-00637100-25	0,00	6,28	5622127812479394	161045006371002544033889600020712173010921300921002000000000000000000
05.10.21				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81435812-71	0,00	6,26	5622127812487661	Fond za solidarnost 09/21
05.10.21				712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00107514-91	0,00	6,23	5622127812513159	1610000010751491420033495000307121730109213009211070000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 107 9999999999
551-730-22001091-90	0,00	6,23	5622127812496636	551730220010919044404399860006071217301092130092100200000000000000000
05.10.21				712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,21	5622127812512843	154921201318358542003349500200712173010921300921107000000099999999999
05.10.21				712173 01/09/21 30/09/21 0000000 107 9999999999
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,21	5622127812527509	55179022204066044227521460007071217301092130 0921061000000009999999999
				712173 01/09/21 30/09/21 0000000 061 9999999999
555-100-00467855-90 05.10.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	6,18	5622127812516842	55510000467855904511258510002071217305102105 1021002000000000000000000
				712173 05/10/21 05/10/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,16	5622127812527967	55179022204066044200770770002071217301092130 0921100000000009999999999
				712173 01/09/21 30/09/21 0000000 100 9999999999
551-720-22036289-37 05.10.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	6,16	5622127812527513	55172022036289374403800430005071217301092130 0921002000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,15	5622127812528191	55179022204066044200770770002071217301092130 0921005000000009999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999
562-099-81120649-04 05.10.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,15	5622127812490773	FOND ZA LIJ.I DIJ.DJECE 9/2021
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,13	5622127812527440	55179022204066044200770770002071217301092130 0921107000000009999999999
				712173 01/09/21 30/09/21 0000000 107 9999999999
562-099-80774537-52 05.10.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	6,09	5622127812477783/2059	solidarnost
				712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622127812494938	33890022013206294200071920007071217301092130 0921100000000009999999999
				712173 01/09/21 30/09/21 0000000 100 9999999999
567-651-11000063-33 05.10.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	6,04	5622127812527911	56765111000063334403756510004071217301092130 0921027000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,03	5622127812495178	33890022013206294200936090005071217301092130 0921028000000009999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
562-012-81597842-43 05.10.21 NZ COMPANY DOO CAJNICE	0,00	6,00	5622127812463344	Uplata doprinosa za solidarnost za 9/2021
				712173 01/09/21 30/09/21 0000000 023 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	5,97	5622127812528679	55179022204066044404495230005071217301092130 0921046000000009999999999
				712173 01/09/21 30/09/21 0000000 046 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,92	5622127812526781	55179022204066044200824880003071217301092130 0921028000000009999999999
				712173 01/09/21 30/09/21 0000000 028 9999999999
562-007-00003551-72 05.10.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,88	5622127812503764/0	FOND SOLID ZA DIJAG I LIJECENJE SJECE U INOSTRANSTVU 09/21
				712173 01/09/21 30/09/21 0000000 135 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,86	5622127812495025	33890022013206294200936090005071217301092130 0921099000000009999999999
				712173 01/09/21 30/09/21 0000000 099 9999999999
562-007-00002828-10 05.10.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,86	5622127812477708/0	UPL DOP NA PLATE 09/21 ZA LIJECENJE DJECE
				712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

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 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622127812512934 4402992540007	15492120131835854402992540007071217301092130 092108000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
161-000-02143200-56 05.10.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003	0,00	5,77	5622127812494239 4510920400003	16100002143200564510920400003071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
551-460-22141052-61 05.10.21 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	5,75	5622127812481577 4404714480004	55146022141052614404714480004071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,72	5622127812528334 SA14201544380001	55179022204066044201544380001071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-81659630-51 05.10.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	5,72	5622127812500554/2077 4404709130003	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-80994648-90 05.10.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,71	5622127812502455/0 C/4403310690009	doprinis solidarnosti 712173 01/09/21 30/09/21 0000000 094 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5622127812512750 4402889700004	15492120131835854402889700004071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,64	5622127812528088 SA14201544380001	55179022204066044201544380001071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622127812494920 I4403462520001	33890022013206294403462520001071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,64	5622127812526457 SA14201544380001	55179022204066044201544380001071217301092130 092110900000009999999999 712173 01/09/21 30/09/21 0000000 109 9999999999
572-266-00009380-08 05.10.21 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	5,62	5622127812515178 4404712430000	57226600009380084404712430000071217305102105 102107400000000000000000 712173 05/10/21 05/10/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,62	5622127812527895 SA14201544380001	55179022204066044201544380001071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-009-81280322-16 05.10.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,60	5622127812504523/0 4403804850009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-001-00000360-45 05.10.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,60	5622127812524236 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR.-9/21 712173 01/09/21 30/09/21 0000000 078 0000000000
552-021-00011900-97 05.10.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,60	5622127812528659 36A4504210400004	55202100011900974504210400004071217301092130 092107400000009074048407 712173 01/09/21 30/09/21 0000000 074 9074048407
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,60	5622127812527868 SA14201544380001	55179022204066044201544380001071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,58	5622127812527507 SA14200749650005	55179022204066044200749650005071217301092130 092111900000009068013078 712173 01/09/21 30/09/21 0000000 119 9068013078

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				
567-241-11000119-70 05.10.21 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/4403183640005	0,00	5,53	5622127812484724	56724111000119704403183640005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-460-22139966-21 05.10.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	5,53	5622127812514618	55146022139966214509394720008071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,52	5622127812527213	33855022032965974200999090765071217301092130 09210270000000009000000000000000 712173 01/09/21 30/09/21 0000000 027 0900000000
552-014-00018533-38 05.10.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	5,52	5622127812515236	55201400018533384505079550000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-81147575-23 05.10.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,51	5622127812522250/0	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-81262640-52 05.10.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	5,50	5622127812490626/0	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 107 0000000000
567-363-25000002-02 05.10.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	5,50	5622127812516185	56736325000002024501904710001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,47	5622127812527376	55179022204066044200788470006071217301092130 0921069000000009999999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
562-012-81354510-17 05.10.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,45	5622127812520863/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 094 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,45	5622127812494558	33890022013206294201178930001071217301092130 092108900000000999999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,44	5622127812495366	33890022013206294201178930001071217301092130 092100200000000999999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,43	5622127812528266	55179022204066044200770770002071217301092130 092109300000000999999999999999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
572-226-00003158-70 05.10.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	5,40	5622127812484932	57222600003158704510954050001071217301092130 092102700000000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-009-00002800-93 05.10.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	5,40	5622127812522955/0	POSEBAN DOP ZA SOL 712173 01/09/21 30/09/21 0000000 015 0000000000
555-100-00423651-06 05.10.21 BAUSTATIK DOO BANJA LUKA	0,00	5,40	5622127812497271	55510000423651064404398620001071217301092130 092100200000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000699-43 05.10.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009	0,00	5,40	5622127812503624/0	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
567-241-25001929-05 05.10.21 DAJAK DAVID TRIKIC SP BANJA LUKAVOJVODE PERE K14511787770001	0,00	5,40	5622127812527823	56724125001929054511787770001071217301092130 092100200000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81411727-61 05.10.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	5,40	5622127812469405/0	DOP ZA SOLID 09/21 712173 01/10/21 31/10/21 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,39	5622127812527295 4200770770002	55179022204066044200770770002071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622127812512862 4200957250002	15492120131835854200957250002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-81349901-75 05.10.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,35	5622127812467380 4510017450002	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
338-300-22504529-81 05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	5,34	5622127812513458 4600208840381	33830022504529814600208840381071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,33	5622127812527217 4200999090528	33855022032965974200999090528071217301092130 092102800000000900000000 712173 01/09/21 30/09/21 0000000 028 0900000000
571-020-00000942-46 05.10.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	5,33	5622127812515294 4510400740006	57102000000942464510400740006071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622127812512744 4403098880005	15492120131835854403098880005071217301092130 092105900000009999999999 712173 01/09/21 30/09/21 0000000 059 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622127812527489 4200824880003	55179022204066044200824880003071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,31	5622127812495264 4403462520001	33890022013206294403462520001071217301092130 092100100000009999999999 712173 01/09/21 30/09/21 0000000 001 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622127812528761 4201544380001	55179022204066044201544380001071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622127812528335 4201544380001	55179022204066044201544380001071217301092130 092105000000009999999999 712173 01/09/21 30/09/21 0000000 050 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622127812527290 4200071920031	55179022204066044200071920031071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622127812528685 4201544380001	55179022204066044201544380001071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
555-006-08553440-75 05.10.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	5,25	5622127812516660 4508576460005	55500608553440754508576460005071217301092130 092101500000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622127812512870 4200824880038	15492120131835854200824880038071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,21	5622127812528669 4201544380001	55179022204066044201544380001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	5,19	5622127812512563 4200781540009	16100000107514914200781540009071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003605-77 05.10.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	5,18	5622127812497213 4404043090001	57224600003605774404043090001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25001462-48 05.10.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA	0,00	5,10	5622127812527902 4510911910007	56724125001462484510911910007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-11000204-82 05.10.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB	0,00	5,06	5622127812498015 I:4404106600005	56748311000204824404106600005071217301092130 0921088000000000109300921 712173 01/09/21 30/09/21 0000000 088 0109300921
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622127812512768 4200334950020	15492120131835854200334950020071217301092130 0921085000000009999999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-004-00002590-95 05.10.21 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A	0,00	5,05	5622127812499450 204600086390029	DOPRINOS ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 072 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,04	5622127812527248 4200824880003	55179022204066044200824880003071217301092130 092106400000009999999999999999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,04	5622127812527762 4201544380001	55179022204066044201544380001071217301092130 092103300000009999999999999999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
161-045-00634500-65 05.10.21 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622127812479029 4403114160000	16104500634500654403114160000071217301081830 09180270000000000000000000000000 712173 01/08/18 30/09/18 0000000 027 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I SA	0,00	5,00	5622127812512428 4200862970008	16100000107514914200862970008071217301092130 092107800000009999999999999999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,95	5622127812526689 4201544380001	55179022204066044201544380001071217301092130 092102800000009999999999999999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,95	5622127812495127 4200936090005	33890022013206294200936090005071217301092130 092106900000009999999999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
551-720-22033255-21 05.10.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,95	5622127812514902 4272194970085	55172022033255214272194970085071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,94	5622127812528349 4200749650005	55179022204066044200749650005071217301092130 092111600000009068013078 712173 01/09/21 30/09/21 0000000 116 9068013078
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,93	5622127812494847 4403462520001	33890022013206294403462520001071217301092130 092105600000009999999999999999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,91	5622127812528095 4201544380001	55179022204066044201544380001071217301092130 092106900000009999999999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,90	5622127812495506 4200071920007	33890022013206294200071920007071217301092130 092106900000009999999999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622127812512875 4200957250002	15492120131835854200957250002071217301092130 092108800000009999999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,87	5622127812528674	55179022204066044201544380001071217301092130 092110300000009999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622127812512876	15492120131835854402889700004071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
567-651-27000009-63 05.10.21 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	4,87	5622127812516397	56765127000009634400127610005071217301072131 072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,86	5622127812528047	55179022204066044404495230005071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622127812512854	15492120131835854403098880005071217301092130 092109500000009999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622127812495406	33890022013206294403462520001071217301092130 092101300000009999999999 712173 01/09/21 30/09/21 0000000 013 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,81	5622127812527799	55179022204066044200071920031071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,77	5622127812527247	55179022204066044200770770002071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622127812495514	33890022013206294403462520001071217301092130 092105900000009999999999 712173 01/09/21 30/09/21 0000000 059 9999999999
562-099-00006960-81 05.10.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,77	5622127812510992	Doprinosi za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 102 0000000000
562-099-81107521-06 05.10.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,72	5622127812513747/0	fond slidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622127812494848	33890022013206294403462520001071217301092130 092113500000009999999999 712173 01/09/21 30/09/21 0000000 135 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622127812494930	33890022013206294403462520001071217301092130 092105000000009999999999 712173 01/09/21 30/09/21 0000000 050 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622127812512931	15492120131835854402889700004071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622127812512939	15492120131835854402889700004071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	4,67	5622127812512426	16100000107514914201077230009071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
555-000-00335358-28 05.10.21 MARIC ALEKSA MARIC SP HASE	0,00	4,66	5622127812516657	55500000335358284505146680002071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	4,65	5622127812527324	55179022204066044200749650005071217301092130 092102800000009068013078 712173 01/09/21 30/09/21 0000000 028 9068013078
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622127812512873	15492120131835854403098880005071217301092130 092103300000009999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622127812512424	16100000107514914200760460005071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	4,57	5622127812494983	33890022013206294227631130002071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
562-099-00013843-93 05.10.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,57	5622127812511853	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 056 0000000000
552-015-00018013-94 05.10.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,55	5622127812484272	55201500018013944401175710000071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622127812512430	16100000107514914201555820003071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622127812495368	33890022013206294200071920007071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
567-321-25000098-26 05.10.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,53	5622127812484567	5673212500009826450291880000071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	4,52	5622127812526461	55179022204066044200749650005071217301092130 092108900000009068013078 712173 01/09/21 30/09/21 0000000 089 9068013078
161-045-00198700-02 05.10.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	4,51	5622127812494382	16104500198700024504782890002071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-085-00000300-87 05.10.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,51	5622127812479569	16108500000300874400393500002071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622127812512775	15492120131835854200885910002071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622127812512872	15492120131835854403098880005071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
567-241-25000820-34 05.10.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	4,45	5622127812515747	56724125000820344509641240006071217305102105 102100200000000000000000 712173 05/10/21 05/10/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	4,39	5622127812528343	55179022204066044200824880003071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
562-012-00003145-75 05.10.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,38	5622127812501175/0	DOP ZA LIJ OBOLJ DJECE 09/21 712173 01/09/21 30/09/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000081-33 05.10.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,38	5622127812516328 4509311880009	56760325000081334509311880009071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-011-00002377-03 05.10.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,36	5622127812505788/0	sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 064 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227521460007	0,00	4,35	5622127812527311 SAI4227521460007	55179022204066044227521460007071217301092130 0921107000000009999999999999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
554-001-00005290-22 05.10.21 DM ELEKTRO ZANATSKA RADNJATRNJACI	0,00	4,35	5622127812498038 4510262170007	55400100005290224510262170007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	4,35	5622127812527441 SAI4200770770002	55179022204066044200770770002071217301092130 0921091000000009999999999999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	4,35	5622127812526653 SAI4201544380001	55179022204066044201544380001071217301092130 0921088000000009999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-006-81288670-48 05.10.21 TEMIKA DOO FOCA	0,00	4,34	5622127812505030 4403921900009	DORPINOSI ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 031 0000000000
562-100-80000417-86 05.10.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,29	5622127812521924/0	SREDSTVA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001068-53 05.10.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	4,28	5622127812470794/0	poseban doprinos 712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,28	5622127812495367 I4200872000007	33890022013206294200872000007071217301092130 0921046000000009999999999999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
338-300-22504529-81 05.10.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG64600208840730	0,00	4,27	5622127812513460 UG64600208840730	33830022504529814600208840730071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
554-007-00000623-52 05.10.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,27	5622127812527613 4500637980006	55400700000623524500637980006071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622127812512864 4402889700004	15492120131835854402889700004071217301092130 0921007000000009999999999999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
567-321-25000174-89 05.10.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	4,22	5622127812528118 4508990120003	56732125000174894508990120003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,21	5622127812495234 I4200071920007	33890022013206294200071920007071217301092130 0921116000000009999999999999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
562-099-00007252-78 05.10.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,20	5622127812522079/0	dop za sol 712173 01/09/21 30/09/21 0000000 067 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,18	5622127812495523 I4200754810002	33890022013206294200754810002071217301092130 0921088000000009999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

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				
161-045-00509000-11 05.10.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,18	5622127812479647 I4507146750003	16104500509000114507146750003071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00014224-17 05.10.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,17	5622127812493518/0 4504537230005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81320148-94 05.10.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	4,17	5622127812478354 4403999410008	poseban doprinos 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80849731-92 05.10.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,16	5622127812508656/0 4403081560007	DOPRINOS 712173 01/09/21 30/09/21 0000000 103 0000000000
551-490-22090164-32 05.10.21 LONDON SP KEMAL KAHRIMANOVIC PRIJEDORKOZARA	0,00	4,16	5622127812514789 4512013610008	55149022090164324512013610008071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,15	5622127812528492 4404495230005	55179022204066044404495230005071217301092130 0921023000000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
567-241-25000763-11 05.10.21 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	4,13	5622127812515829 4509405780008	56724125000763114509405780008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80848414-66 05.10.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	4,13	5622127812489751/0 4507443530004	DOP.SOLID. 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02179100-26 05.10.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSvetog SA	0,00	4,12	5622127812512724 4510865460000	16100002179100264510865460000071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,12	5622127812495253 4403462520001	33890022013206294403462520001071217301092130 0921090000000099999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
562-099-00013397-73 05.10.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,11	5622127812492970/0 4401768290007	FOND SOL 712173 01/10/21 31/10/21 0000000 067 0000000000
572-266-00007266-45 05.10.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB Prijedor Prijed	0,00	4,10	5622127812482841 4404151810002	57226600007266454404151810002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622127812528680 4404495230005	55179022204066044404495230005071217301092130 0921102000000099999999999 712173 01/09/21 30/09/21 0000000 102 9999999999
562-099-80737069-33 05.10.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE	0,00	4,09	5622127812501410 4507122650008	sredstva solidarnosti septembar 2021 712173 01/09/21 30/09/21 0000000 053 9052016657
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622127812526769 4201544380001	55179022204066044201544380001071217301092130 0921094000000099999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622127812526691 4201544380001	55179022204066044201544380001071217301092130 0921089000000099999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,09	5622127812495090 4200308360001	33890022013206294200308360001071217301092130 0921091000000099999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
551-001-00008869-97 05.10.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	4,08	5622127812514589 4502278550001	55100100008869974502278550001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622127812526662	55179022204066044201544380001071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
572-336-00001090-11 05.10.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,07	5622127812498577	57233600001090114509052760008071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-80906425-98 05.10.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	4,06	5622127812511160/0	UPLATA DOPRINOSA ZA 8/21 SOLIDARNOST 712173 01/08/21 31/08/21 0000000 010 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,06	5622127812494981	33890022013206294200308360001071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
567-241-27000097-04 05.10.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	4,06	5622127812528275	56724127000097044401761280006071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
554-005-00001401-47 05.10.21 KAFE PICERIJAATINA Sasa Lazic sSamac	0,00	4,06	5622127812498533	55400500001401474509787610000071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
554-001-00005271-79 05.10.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	4,05	5622127812498114	55400100005271794510212580000071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00460876-75 05.10.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	4,05	5622127812497689	55510000460876754511225180007071217305102105 102100200000000000000000 712173 05/10/21 05/10/21 0000000 002 0000000000
562-011-00001711-61 05.10.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	4,05	5622127812476628/0	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
572-106-00014405-48 05.10.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	4,05	5622127812482201	57210600014405484506048700000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622127812495082	33890022013206294200936090005071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622127812494582	33890022013206294200936090005071217301092130 092113800000009999999999 712173 01/09/21 30/09/21 0000000 138 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	4,00	5622127812512418	16100000107514914200894820008071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,98	5622127812495028	33890022013206294200071920007071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622127812494898	33890022013206294403462520001071217301092130 092109500000009999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622127812512847	15492120131835854402889700004071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
572-106-00007515-57 05.10.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA 4404003200009	0,00	3,94	5622127812515297	57210600007515574404003200009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089014-87 05.10.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	3,93	5622127812515006 440331280006	5514902208901487440331280006071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000008
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,91	5622127812512570 124EI4201229350005	16100000107514914201229350005071217301092130 0921085000000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-005-00000567-04 05.10.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI	0,00	3,90	5622127812506683/0 4400127530001	POSEBAN DOPRINOS NA SOLIDARNOST ZA LIJECENJE DJ U INO 712173 01/09/21 30/09/21 0000000 010 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,90	5622127812495167 4200308360001	33890022013206294200308360001071217301092130 0921090000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
199-049-00562751-79 05.10.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,90	5622127812495357 4201751330316	19904900562751794201751330316071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
552-008-00020104-81 05.10.21 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622127812484191 4506156850000	55200800020104814506156850000071217301082130 09211030000000000000000000000000 712173 01/08/21 30/09/21 0000000 103 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622127812512851 4200824880038	15492120131835854200824880038071217301092130 0921056000000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,84	5622127812513163 124EI4200781540009	16100000107514914200781540009071217301092130 0921005000000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,81	5622127812526543 SA14201544380001	55179022204066044201544380001071217301092130 0921085000000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-010-81337469-22 05.10.21 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	3,78	5622127812501949/0 4509938170007	dop solid 712173 01/08/21 30/11/21 0000000 008 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622127812512848 4200824880038	15492120131835854200824880038071217301092130 0921031000000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,77	5622127812494949 4200539410001	33890022013206294200539410001071217301092130 0921067000000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
562-005-81180412-18 05.10.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \	0,00	3,77	5622127812518985/0 4403683880002	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81660109-69 05.10.21 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	3,76	5622127812502941/0 4404533930008	DOP SOLID ZA DJECU 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00017382-05 05.10.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	3,76	5622127812515701 4400893220006	55200200017382054400893220006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622127812512869 4200824880038	15492120131835854200824880038071217301092130 0921075000000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
562-001-00002237-40 05.10.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	3,75	5622127812490031/0 4501783580008	DOPRINOS SOLIDARNOSTI ZA DJECU 712173 01/09/21 30/09/21 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622127812494899	33890022013206294200936090005071217301092130 092101300000009999999999 712173 01/09/21 30/09/21 0000000 013 9999999999
551-790-22222830-69 05.10.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,71	5622127812496653	55179022222830694402896400008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-002-00000681-26 05.10.21 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	3,70	5622127812482192 4506779150009	55400200000681264506779150009071217301092130 092110900000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,69	5622127812495369	33890022013206294200071920007071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
551-720-22033255-21 05.10.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,68	5622127812515023	55172022033255214272194970115071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,66	5622127812494557	33890022013206294200145980007071217301092130 092110300000009999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622127812495013	33890022013206294200936090005071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	3,59	5622127812512860	15492120131835854402865780007071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622127812495500	33890022013206294200936090005071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622127812494560	33890022013206294200936090005071217301092130 092103300000009999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622127812527766	55179022204066044227521460007071217301092130 092110000000009999999999 712173 01/09/21 30/09/21 0000000 100 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622127812495004	33890022013206294200071920007071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
567-353-11000136-60 05.10.21 BM PERIC DOO SRBACSRBACSRBAC 4402933020008	0,00	3,53	5622127812528446	56735311000136604402933020008071217301072130 092109500000000000000000 712173 01/07/21 30/09/21 0000000 095 0000000000
567-463-25012753-14 05.10.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,51	5622127812528521	56746325012753144504774950004071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-01472500-85 05.10.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB 4403946990002	0,00	3,50	5622127812494084	16100001472500854403946990002071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
141-555-53200080-53 05.10.21 BAMETAEXPORT DOO 4403817160001	0,00	3,48	5622127812494505	14155553200080534403817160001071217301092130 092108800000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

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 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622127812512857 4200885910002	15492120131835854200885910002071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622127812512855 4403098880005	15492120131835854403098880005071217301092130 092102500000009999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622127812512935 4200824880038	15492120131835854200824880038071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
161-000-02448500-30 05.10.21 INTERHOME DOOIVE ANDRICA 678240CELINAC065 863 2(4404637710000	0,00	3,42	5622127812494006 4404637710000	16100002448500304404637710000071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622127812495524 I4403462520001	33890022013206294403462520001071217301092130 092110000000009999999999 712173 01/09/21 30/09/21 0000000 100 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622127812494932 I4200071920007	33890022013206294200071920007071217301092130 092100600000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999
555-100-00521731-64 05.10.21 KARAT DOO BANJA LUKA	0,00	3,41	5622127812498496 4403401140001	55510000521731644403401140001071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622127812495385 I4403462520001	33890022013206294403462520001071217301092130 092102300000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622127812494936 I4403462520001	33890022013206294403462520001071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622127812528686 SA14201544380001	55179022204066044201544380001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-490-22067412-97 05.10.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,37	5622127812481566 CEI4404189380001	55149022067412974404189380001071217301092130 092101100000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622127812494907 I4200936090005	33890022013206294200936090005071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622127812512942 4402889700004	15492120131835854402889700004071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622127812494575 I4200071920007	33890022013206294200071920007071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
555-400-00429195-05 05.10.21 SKIPER GROUP DOO BIJELJINA	0,00	3,32	5622127812482901 4404212380006	55540000429195054404212380006071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622127812494912 I4200754810002	33890022013206294200754810002071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016148-05 05.10.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	3,30	5622127812514959 4400150940004	55106400016148054400150940004071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622127812527792 SA14200071920031	55179022204066044200071920031071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
552-000-18744627-89 05.10.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,28	5622127812484394 4401900580001	55200018744627894401900580001071217301092130 09210720000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000009
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622127812495141 I4200936090005	33890022013206294200936090005071217301092130 092100600000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622127812512789 4200824880038	15492120131835854200824880038071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
551-302-11283382-65 05.10.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,18	5622127812514854 4506627050009	55130211283382654506627050009071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
551-302-11283382-65 05.10.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,18	5622127812514843 4506627050009	55130211283382654506627050009071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
551-490-22088603-59 05.10.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,18	5622127812481500 4507505150009	55149022088603594507505150009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,18	5622127812527533 SA14200095780001	55179022204066044200095780001071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
199-049-00562751-79 05.10.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,15	5622127812495341 4201751330065	19904900562751794201751330065071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
551-013-00000326-15 05.10.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,15	5622127812481479 4503035510008	55101300000326154503035510008071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-900-22024800-70 05.10.21 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	3,14	5622127812513483 0000000000000	3389002202480070000000000000071217301092130 0921074000000000000092021 712173 01/09/21 30/09/21 0000000 074 0000092021
562-099-81493202-76 05.10.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	3,14	5622127812468152 4404354920008	DOPRINOS ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,11	5622127812527508 SA14200071920031	55179022204066044200071920031071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
567-241-11000785-12 05.10.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	3,11	5622127812497706 4403957760009	56724111000785124403957760009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80775458-51 05.10.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF	0,00	3,11	5622127812510857/0 4507277260001	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
552-023-00028096-08 05.10.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,10	5622127812515882 4403432290001	55202300028096084403432290001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000140-94 05.10.21 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,10	5622127812516415 4507640280001	56732125000140944507640280001071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00336300-34 05.10.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,10	5622127812494264 4402556210000	16104500336300344402556210000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001464-79 05.10.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I	0,00	3,10	5622127812491274 4400922930000	fond solidarnosti 9/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622127812512746 4403098880005	15492120131835854403098880005071217301092130 0921069000000009999999999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,06	5622127812527765 4200071920031	55179022204066044200071920031071217301092130 092108500000000999999999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,05	5622127812494579 4403462520001	33890022013206294403462520001071217301092130 092102500000000999999999999999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
567-241-11001166-33 05.10.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:	0,00	3,04	5622127812484784 4404425530001	56724111001166334404425530001071217301092130 0921002000000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622127812512785 4200885910002	15492120131835854200885910002071217301092130 092107800000000999999999999999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622127812512786 4200885910002	15492120131835854200885910002071217301092130 092105600000000999999999999999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
562-099-00003127-37 05.10.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	3,01	5622127812488170 4506624460001	Dopinos za solidarnost za 2021-09 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00002637-52 05.10.21 LILI - N DOO , LAKTASI	0,00	3,00	5622127812517625 4401185350001	solidarnost 712173 01/09/21 30/09/21 0000000 056 0
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622127812512938 4402865780007	15492120131835854402865780007071217301092130 092108900000000999999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	3,00	5622127812512431 4201357350000	16100000107514914201357350000071217301092130 092105300000000999999999999999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622127812512784 4200334950020	15492120131835854200334950020071217301092130 092109400000000999999999999999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622127812512941 4402889700004	15492120131835854402889700004071217301092130 092107200000000999999999999999999999 712173 01/09/21 30/09/21 0000000 072 9999999999
562-099-00001024-41 05.10.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,98	5622127812501111/0 4400976860007	FOND SOLIDARNOSTI ZA 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622127812512936 4200885910002	15492120131835854200885910002071217301092130 092106100000000999999999999999999999 712173 01/09/21 30/09/21 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-27000016-13	0,00	2,96	5622127812528460	56732127000016134403522520006071217301092130
05.10.21	FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	4403522520006		0921008000000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
338-900-22013206-29	0,00	2,96	5622127812495067	33890022013206294200145980007071217301092130
05.10.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200145980007		0921085000000009999999999999
				712173 01/09/21 30/09/21 0000000 085 9999999999
562-005-81188095-55	0,00	2,94	5622127812500750/0	dopr solid 09/21
05.10.21	ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	4403693840009		
				712173 01/09/21 30/09/21 0000000 010 0000000000
551-790-22204066-04	0,00	2,93	5622127812527894	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		0921085000000009999999999999
				712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04	0,00	2,93	5622127812528083	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		0921002000000009999999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04	0,00	2,91	5622127812527889	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		0921025000000009999999999999
				712173 01/09/21 30/09/21 0000000 025 9999999999
551-790-22204066-04	0,00	2,91	5622127812526563	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		0921005000000009999999999999
				712173 01/09/21 30/09/21 0000000 005 9999999999
562-005-81110634-26	0,00	2,91	5622127812522817/0	SRED SOLIDARNOSTI 9/21
05.10.21	NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.	4508579130006		
				712173 01/09/21 30/09/21 0000000 010 0000000000
562-002-81065226-15	0,00	2,90	5622127812477657/0	SREDS SOLIDARNOSTI 09/21
05.10.21	AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	4508334880000		
				712173 01/09/21 30/09/21 0000000 075 0000000000
551-790-22204066-04	0,00	2,90	5622127812527456	55179022204066044201544380001071217301092130
05.10.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		0921138000000009999999999999
				712173 01/09/21 30/09/21 0000000 138 9999999999
567-363-11000229-67	0,00	2,90	5622127812515567	56736311000229674404466300002071217301092130
05.10.21	ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	4404466300002		0921074000000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-11000130-94	0,00	2,88	5622127812528322	56732111000130944402921010007071217301082131
05.10.21	KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	4402921010007		0821008000000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81607482-34	0,00	2,86	5622127812493472	ZA LIJEC DJECE 9/21
05.10.21	PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	4511479870003		
				712173 01/09/21 30/09/21 0000000 053 0000000000
567-253-25000453-62	0,00	2,86	5622127812516322	56725325000453624510970920008071217301092130
05.10.21	SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	4510970920008		0921056000000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
555-100-00512469-11	0,00	2,86	5622127812515913	55510000512469114511577290007071217301092130
05.10.21	ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	4511577290007		0921002000000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
551-003-00013415-38	0,00	2,85	5622127812496993	55100300013415384500475390005071217301092130
05.10.21	FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	4500475390005		092101000000000000000002021
				712173 01/09/21 30/09/21 0000000 010 0000002021
551-310-11305427-80	0,00	2,85	5622127812514998	55131011305427804500764580009071217301092130
05.10.21	KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	4500764580009		0921119000000000000000000000
				712173 01/09/21 30/09/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2021

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				
562-006-81634790-73	0,00	2,85	5622127812503614/2076	UPLATA DOPRINOSA
05.10.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002			712173	01/09/21 30/09/21 0000000 113 0000000000
562-006-00000608-26	0,00	2,85	5622127812525524/2108	UPLATA DOPRINOSA
05.10.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006			712173	01/09/21 30/09/21 0000000 113 0000000000
154-921-20131835-85	0,00	2,83	5622127812512766	15492120131835854200334950020071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020			712173	01/09/21 30/09/21 0000000 041 9999999999
551-790-22204066-04	0,00	2,82	5622127812527253	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/09/21 30/09/21 0000000 074 9999999999
562-099-00002164-16	0,00	2,81	5622127812496020/0	POS DOP ZA SOL NA NETO PLATE
05.10.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN 4503102480003			712173	01/10/21 31/10/21 0000000 056 0000000000
551-790-22204066-04	0,00	2,81	5622127812528341	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/09/21 30/09/21 0000000 007 9999999999
567-323-25000213-68	0,00	2,81	5622127812516372	56732325000213684507351170001071217301062130
05.10.21 LUNA STR GRADISKAGRADISKAGRADISKA 4507351170001			712173	01/06/21 30/06/21 0000000 008 0000000000
551-790-22204066-04	0,00	2,80	5622127812526682	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/09/21 30/09/21 0000000 041 9999999999
554-006-00012381-38	0,00	2,80	5622127812515247	55400600012381384509979870005071217301082131
05.10.21 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA 284 4509979870005			712173	01/08/21 31/08/21 0000000 028 0000000000
562-011-81162000-58	0,00	2,80	5622127812463710	dop. solidarnosti plate 9/21
05.10.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. 4508886650009			712173	01/09/21 30/09/21 0000000 064 0000000000
572-296-00002734-46	0,00	2,80	5622127812481819	57229600002734464502156100005071217301092130
05.10.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005			712173	01/09/21 30/09/21 0000000 011 0000000000
567-541-25000290-19	0,00	2,77	5622127812497608	56754125000290194509508750000071217301092130
05.10.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000			712173	01/09/21 30/09/21 0000000 028 0000000000
555-700-00291717-39	0,00	2,77	5622127812516593	55570000291717394510004550008071217301092130
05.10.21 KAFANA KS 4510004550008			712173	01/09/21 30/09/21 0000000 085 0000000000
562-003-00000618-46	0,00	2,76	5622127812518807/0	fond solid
05.10.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006			712173	01/09/21 30/09/21 0000000 005 0000000000
562-099-81357591-91	0,00	2,76	5622127812491501/0	DOPR ZA SOLID
05.10.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005			712173	01/09/21 30/09/21 0000000 002 0000000000
552-038-00025710-29	0,00	2,75	5622127812515521	55203800025710294507565640005071217301092130
05.10.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005			712173	01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85	0,00	2,75	5622127812512747	15492120131835854402553460005071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005			712173	01/09/21 30/09/21 0000000 090 9999999999
552-000-18971798-98	0,00	2,75	5622127812515527	55200018971798984510594250004071217301092130
05.10.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC 4510594250004			712173	01/09/21 30/09/21 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				
338-350-22574550-95 05.10.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,73	5622127812513445	33835022574550954509578530007071217301092130 09210020000000000000000003 712173 01/09/21 30/09/21 0000000 002 0000000003
562-099-81291620-27 05.10.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,73	5622127812489464/0	DOP.SOLID. 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81302106-94 05.10.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,72	5622127812506788	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/21 30/09/21 0000000 075 0000000000
562-007-81423913-21 05.10.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	2,72	5622127812510948/0	FOND SOLID 712173 01/09/21 30/09/21 0000000 074 0000000000
194-110-92388001-57 05.10.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000	0,00	2,72	5622127812479067	194110923880015744042350800000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-483-25000252-65 05.10.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA !4509978120002	0,00	2,72	5622127812515639	56748325000252654509978120002071217301092130 09210880000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
552-034-00026405-80 05.10.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,72	5622127812484179	55203400026405804403213490003071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,72	5622127812528001	55179022204066044201544380001071217301092130 09210910000000999999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
562-099-81669101-59 05.10.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	2,72	5622127812511608/0	DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81667179-05 05.10.21 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003	0,00	2,72	5622127812499629/0	FOND SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000113-21 05.10.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	2,71	5622127812516204	56724125000113214504740380004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19239926-38 05.10.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	2,70	5622127812496754 4511467190007	55200019239926384511467190007071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-006-00027712-53 05.10.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,70	5622127812496838	55200600027712534508123750002071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-009-00000465-17 05.10.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,70	5622127812503159/0	dopr solidar 712173 01/09/21 30/09/21 0000000 097 0000000000
571-020-00000996-78 05.10.21 Tapetarska radnja EXSKLUZIV Bozica BilalJasenovacka 9GRAC4511875470000	0,00	2,70	5622127812528603	57102000000996784511875470000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-012-81650883-97 05.10.21 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000	0,00	2,70	5622127812468325/0	UPLATA DOPRINOSA NA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 085 0000000009
555-100-00215557-93 05.10.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA!4509504250002	0,00	2,70	5622127812483191	55510000215557934509504250002071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
554-001-00001928-20 05.10.21 HOME DECOR TRGOVINSKA RADNJI BIJELJINA	0,00	2,70	5622127812482061 4500992610007	55400100001928204500992610007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81416157-60	0,00	2,70	5622127812522301/0	doprinosi
05.10.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/07/21 31/07/21 0000000 075 0000000000
562-009-00001745-57	0,00	2,70	5622127812504347/0	poseban dopr
05.10.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/09/21 30/09/21 0000000 015 0000000000
572-286-00002602-59	0,00	2,70	5622127812527636	57228600002602594507502480008071217301102131
05.10.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
554-001-00003348-28	0,00	2,70	5622127812515172	55400100003348284505681480004071217301092130
05.10.21 Stars zr-kozmeticki salonBijeljina			4505681480004	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00003082-75	0,00	2,70	5622127812511715/0	UPLATA DOPRINOSA
05.10.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/06/21 30/06/21 0000000 075 0000000000
562-002-81249551-37	0,00	2,70	5622127812511758/0	UPLATA DOPRINOSA
05.10.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/09/21 30/09/21 0000000 075 0000000000
562-008-80778262-29	0,00	2,70	5622127812510702/0	TAKSA
05.10.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 05/10/21 05/10/21 0000000 069 0000000000
161-000-02607900-40	0,00	2,70	5622127812478740	16100002607900404511945350007071217301092130
05.10.21 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI			4511945350007	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-81412710-19	0,00	2,70	5622127812507229/0	SOLIDARNOST 09/21
05.10.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/09/21 30/09/21 0000000 107 0000000000
567-353-11000198-68	0,00	2,70	5622127812516368	56735311000198684404111270005071217301082130
05.10.21 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	08210950000000000000000000000000 712173 01/08/21 30/08/21 0000000 095 0000000000
552-006-00001362-48	0,00	2,70	5622127812528246	55200600001362484503723910001071217301082131
05.10.21 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-009-00002137-45	0,00	2,70	5622127812468088/0	SOLIDARNOSTA
05.10.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/09/21 30/09/21 0000000 119 0000000000
562-009-00001364-36	0,00	2,70	5622127812467687/0	SOLIDARNOST
05.10.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/09/21 30/09/21 0000000 119 0000000000
562-003-81642148-68	0,00	2,70	5622127812485458/0	UPL. SOL.
05.10.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/09/21 30/09/21 0000000 109 0000000000
551-018-00016719-61	0,00	2,70	5622127812514901	55101800016719614503364090001071217301092130
05.10.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-006-00019941-86	0,00	2,70	5622127812496828	55200600019941864504251850006071217301082131
05.10.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I			4504251850006	08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
552-006-00014399-28	0,00	2,70	5622127812496872	55200600014399284503736730002071217301082131
05.10.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI			4503736730002	08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
154-921-20131835-85	0,00	2,68	5622127812512765	15492120131835854200334950020071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	09210880000000009999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,62	5622127812526681	55179022204066044201544380001071217301092130 092110000000009999999999 712173 01/09/21 30/09/21 0000000 100 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,62	5622127812528687	55179022204066044201544380001071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622127812528500	55179022204066044201544380001071217301092130 092101200000009999999999 712173 01/09/21 30/09/21 0000000 012 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622127812528076	55179022204066044201544380001071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,58	5622127812512446	16100000107514914200781540009071217301092130 092100100000009999999999 712173 01/09/21 30/09/21 0000000 001 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622127812512937	15492120131835854402889700004071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,56	5622127812526649	55179022204066044201544380001071217301092130 092105500000009999999999 712173 01/09/21 30/09/21 0000000 055 9999999999
562-099-81460461-38 05.10.21 CRIP DOO	0,00	2,52	5622127812489717	SOLIDARNOST 4404300590002 712173 01/09/21 30/09/21 0000000 002 000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622127812512770	15492120131835854200334950020071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
562-099-00010556-60 05.10.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 F4400951950001	0,00	2,51	5622127812498896/0	FOND SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002806-85 05.10.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,49	5622127812498699	57101000002806854404497790008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,46	5622127812528505	55179022204066044201544380001071217301092130 092102300000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622127812528342	55179022204066044201544380001071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622127812528675	55179022204066044201544380001071217301092130 092113600000009999999999 712173 01/09/21 30/09/21 0000000 136 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,43	5622127812526542	55179022204066044201544380001071217301092130 092109500000009999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,42	5622127812527964	55179022204066044404495230005071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622127812495035	33890022013206294403462520001071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 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				
562-099-00010465-42	0,00	2,38	5622127812488305/0	SOLIDARNOST
05.10.21 KARATE SAVEZ RS PRIJEDOR KRALJA PETRA I OSLOBO.			4400903710007	712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,31	5622127812512943	15492120131835854200824880038071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092111300000009999999999
				712173 01/09/21 30/09/21 0000000 113 9999999999
555-007-00040218-77	0,00	2,30	5622127812483034	55500700040218774504189440009071217301092130
05.10.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC			4504189440009	092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04	0,00	2,27	5622127812528002	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	092100200000009999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
555-007-00204041-10	0,00	2,25	5622127812481975	55500700204041104504025250004071217301092130
05.10.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-81658636-21	0,00	2,23	5622127812502405/0	POSEBNI DOPRINOS SOLID.
05.10.21 PRIMARNA PRERADA DRVETA LOLA RAJKO LOLOVIC			54511943570000	712173 01/09/21 30/09/21 0000000 089 0000000000
551-790-22204066-04	0,00	2,21	5622127812528501	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	092109100000009999999999
				712173 01/09/21 30/09/21 0000000 091 9999999999
551-790-22204066-04	0,00	2,18	5622127812527377	55179022204066044404495230005071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	092109000000009999999999
				712173 01/09/21 30/09/21 0000000 090 9999999999
551-790-22204066-04	0,00	2,17	5622127812526544	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	092108900000009999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
554-001-00005296-04	0,00	2,16	5622127812482191	55400100005296044510263730006071217301092130
05.10.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	092100500000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81180546-54	0,00	2,15	5622127812519315/0	upl za lijećenj djece
05.10.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 05/10/21 05/10/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,15	5622127812512648	1610000107514914201077230009071217301092130
05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4201077230009	092108900000009999999999
				712173 01/09/21 30/09/21 0000000 089 9999999999
562-008-00001348-36	0,00	2,15	5622127812510870/0	TAKSA
05.10.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 05/10/21 05/10/21 0000000 069 0000000000
154-921-20131835-85	0,00	2,13	5622127812512940	15492120131835854402889700004071217301092130
05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	092107800000009999999999
				712173 01/09/21 30/09/21 0000000 078 9999999999
567-343-25000573-45	0,00	2,11	5622127812528531	56734325000573454510170050005071217301102131
05.10.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-80692062-26	0,00	2,10	5622127812476203/0	dop solid
05.10.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F			4506906360000	712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22201611-94	0,00	2,10	5622127812496952	55179022201611944403248440009071217301092130
05.10.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622127812494948	33890022013206294200936090005071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
562-007-81618769-72 05.10.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	2,08	5622127812509189/0	UPLATA DOPR ZA SOLID SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 135 0000000000
551-730-22000270-31 05.10.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B4511442950007	0,00	2,08	5622127812514857	55173022000270314511442950007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,07	5622127812528096	55179022204066044201544380001071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	2,06	5622127812512867	15492120131835854402992540007071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622127812495271	33890022013206294402491500005071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
567-321-25000141-91 05.10.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	2,05	5622127812516371	56732125000141914506377860000071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,04	5622127812527979	55179022204066044200749650005071217301092130 092107800000009068013078 712173 01/09/21 30/09/21 0000000 078 9068013078
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,04	5622127812527794	55179022204066044404495230005071217301092130 092106900000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
562-007-81194640-13 05.10.21 LABUD UR SP GAJI? XC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	2,03	5622127812519945	UPL. SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81572390-16 05.10.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,03	5622127812501405	Solidarnost rs 9/21 712173 01/09/21 30/09/21 0000000 005 0000000000
551-720-22046713-96 05.10.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,02	5622127812496569	55172022046713964404447770006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00000056-89 05.10.21 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRN04401165320009	0,00	2,00	5622127812515380	55200000000056894401165320009071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
551-790-22221378-60 05.10.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622127812481633	55179022221378604404337080004071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-200-00001199-58 05.10.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008	0,00	2,00	5622127812484401	57120000001199584510883440008071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81501544-76 05.10.21 TIENS DOO BANJA LUKA 4404384910007	0,00	1,99	5622127812491266	Sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22045661-51 05.10.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	1,98	5622127812526700	55172022045661514510817810007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 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				
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622127812512858 4403098880005	15492120131835854403098880005071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622127812512420 124EI4200862970008	16100000107514914200862970008071217301092130 092109000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
567-323-11000003-86 05.10.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622127812483972 4402115600007	56732311000003864402115600007071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622127812512423 124EI4200862970008	16100000107514914200862970008071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
562-010-00001199-94 05.10.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,95	5622127812505338/0 4400732640005	PLATA 8/21 712173 01/10/21 30/10/21 0000000 007 9006006465
562-099-00000746-02 05.10.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,95	5622127812489597 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE SEPT. 2021 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622127812512846 4200885910002	15492120131835854200885910002071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,94	5622127812526778 14201544380001	55179022204066044201544380001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,93	5622127812512432 124EI4200334950003	16100000107514914200334950003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-720-22048793-64 05.10.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	1,92	5622127812515061 4404596340006	55172022048793644404596340006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,92	5622127812528438 14404495230005	55179022204066044404495230005071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
161-000-00107514-91 05.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622127812512668 124EI4200334950003	16100000107514914200334950003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-003-81481904-68 05.10.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	1,90	5622127812504288/0 4404347710006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,87	5622127812528064 14201544380001	55179022204066044201544380001071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622127812512871 4200885910002	15492120131835854200885910002071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
161-025-00359200-20 05.10.21 COLOR TR OBREN MITROVIC S P UGLJEVIRPVE MAJEVIC	0,00	1,86	5622127812479527 4508447900007	16102500359200204508447900007071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
551-790-22201611-94 05.10.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,85	5622127812496955 4403248440009	55179022201611944403248440009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	1,82	5622127812528048	55179022204066044200824880003071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622127812495527	33890022013206294200308360001071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
562-006-00000375-46 05.10.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,80	5622127812499289/2080	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 046 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,80	5622127812512749	15492120131835854402553460005071217301092130 092101500000009999999999 712173 01/09/21 30/09/21 0000000 015 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	1,78	5622127812527211	33855022032965974200999090765071217301092130 09210100000000900000000 712173 01/09/21 30/09/21 0000000 010 0900000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,77	5622127812527888	55179022204066044201544380001071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
338-550-22032965-97 05.10.21 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	1,76	5622127812527216	33855022032965974200999090633071217301092130 09210310000000900000000 712173 01/09/21 30/09/21 0000000 031 0900000000
562-099-81375556-31 05.10.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,75	5622127812522472/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,73	5622127812495138	33890022013206294403462520001071217301092130 092106900000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
562-007-00000495-25 05.10.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO.4400778710008	0,00	1,73	5622127812504315/0	solidarnost 712173 05/10/21 05/10/21 0000000 009 0000000000
562-099-00007383-73 05.10.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	1,72	5622127812520822/0	doprinos 712173 01/06/21 30/06/21 0000000 103 0000000000
338-900-22013206-29 05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622127812495171	33890022013206294200539410001071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
567-321-11000015-51 05.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,68	5622127812516383	56732111000015514403240200009071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-001-00002505-35 05.10.21 Crnjelovo Lovacko Udruzenje Bijeljina	0,00	1,66	5622127812482194	55400100002505354401839490002071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-046-00025373-66 05.10.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B.4502547980000	0,00	1,64	5622127812484375	55204600025373664502547980000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-101-11294378-12 05.10.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622127812528146	55110111294378124402085850003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-450-22140215-55 05.10.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA4510186050005	0,00	1,63	5622127812514874	55145022140215554510186050005071217301092130 092101500000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048392-06 05.10.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU	0,00	1,62	5622127812481264 4404555740008	55172022048392064404555740008071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
572-276-00007298-41 05.10.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,61	5622127812515394 4404643950004	57227600007298414404643950004071217301092130 092108800000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
554-023-00000041-44 05.10.21 NP sp Han PijesakHan Pjesak	0,00	1,60	5622127812515265 4511742240001	55402300000041444511742240001071217301092130 092104100000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
554-012-00300227-88 05.10.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622127812515267 4501823550000	55401200300227884501823550000071217301092130 092104100000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
567-321-11000122-21 05.10.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,56	5622127812528448 4401092690007	56732111000122214401092690007071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-550-22032965-97 05.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,55	5622127812527209 4200999090005	33855022032965974200999090005071217301092130 092102800000000900000000 712173 01/09/21 30/09/21 0000000 028 0900000000
562-099-81532562-45 05.10.21 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR	0,00	1,54	5622127812501155/2077 4511055830001	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02198900-87 05.10.21 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK	0,00	1,53	5622127812479151 4511027030008	16100002198900874511027030008071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	1,53	5622127812526702 4200749650005	55179022204066044200749650005071217301082131 082108500000009068013078 712173 01/08/21 31/08/21 0000000 085 9068013078
567-343-25000717-98 05.10.21 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARSPKE	0,00	1,53	5622127812484171 4510887350003	56734325000717984510887350003071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
571-200-00001225-77 05.10.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,53	5622127812484226 4511269710003	57120000001225774511269710003071217314102114 102107400000000000000000 712173 14/10/21 14/10/21 0000000 074 0000000000
551-790-22201611-94 05.10.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622127812496954 4403248440009	55179022201611944403248440009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81521822-61 05.10.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,50	5622127812499454 4510976370000	ZA LIJEC DJECE 9/2021 712173 01/09/21 30/09/21 0000000 053 0000000000
562-006-81448472-16 05.10.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,50	5622127812506528/2076 4510574650006	DOPR. ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 113 0000000000
562-006-00001058-34 05.10.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,50	5622127812488469/2070 4501522600001	POS. DOPRIN. ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 113 0000000000
572-296-00002753-86 05.10.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,50	5622127812482849 4510202860004	57229600002753864510202860004071217301092130 092101100000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-099-81481081-64 05.10.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.	0,00	1,50	5622127812496514/0 4510775800006	fond 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-81479117-37 05.10.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622127812468342/2054 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 230

na dan: 05.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19743675-51 05.10.21 KOS TRANS DJORDJE KOSORIC SP ZVORNIKSVETOG SA\4512061420008	0,00	1,50	5622127812484185	55200019743675514512061420008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-790-22200435-33 05.10.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	1,50	5622127812481640	55179022200435334403236190007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-028-00007296-98 05.10.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA\4504277490008	0,00	1,50	5622127812481275	55102800007296984504277490008071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-321-25000450-37 05.10.21 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	1,50	5622127812528316	56732125000450374510682970009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-009-81226388-22 05.10.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	1,48	5622127812524307	FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 097 0000000000
555-048-00011024-96 05.10.21 JONI D.O.O. PRIJEDOR	0,00	1,48	5622127812516004	55504800011024964400701250004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
555-100-00422956-54 05.10.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,46	5622127812497586	55510000422956544404409090000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81215572-23 05.10.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003	0,00	1,45	5622127812511598/0	solidarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00001549-65 05.10.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,44	5622127812525549/0	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 028 0000000000
567-483-11000045-74 05.10.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,43	5622127812528027	56748311000045744403188520008071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
571-020-00000940-52 05.10.21 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,43	5622127812516223	57102000000940524510340310007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81536944-91 05.10.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	1,43	5622127812492664/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80743224-95 05.10.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,42	5622127812493695/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81102741-37 05.10.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA K4508527920009	0,00	1,42	5622127812503816/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 027 0000000000
161-045-00539200-09 05.10.21 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,42	5622127812478969	16104500539200094502921180004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81470018-79 05.10.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ#4403900220008	0,00	1,41	5622127812521384/0	SREDSTVA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81491272-46 05.10.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE#4510825240007	0,00	1,41	5622127812486007/0	DOPR ZA SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81501121-34 05.10.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,41	5622127812512139/0	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00020417-12 05.10.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,41	5622127812515228 4506233510004	55201400020417124506233510004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-020-00000984-17 05.10.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN	0,00	1,41	5622127812516292 4511279510002	57102000000984174511279510002071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81255673-52 05.10.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,40	5622127812504657/0 4509399010009	fond solidarnosti 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00000242-59 05.10.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA	0,00	1,40	5622127812530572/0 4400811940006	SRESTVA SOLIDARNOSTI IX/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81180664-88 05.10.21 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,39	5622127812506185/0 4507155230004	Doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-00003519-71 05.10.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS	0,00	1,39	5622127812501993/0 4400772270006	UP DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 135 0000000000
562-099-81174070-82 05.10.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,39	5622127812506991 4508940880007	DOPRINOS ZA SOLIDARNOST 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81595068-28 05.10.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,39	5622127812523330/0 4511395340009	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-81632007-32 05.10.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,39	5622127812486416/0 4511622000007	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
555-300-00090662-64 05.10.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	1,39	5622127812516641 4508852080009	55530000090662644508852080009071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81662077-82 05.10.21 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,39	5622127812493154/0 4511951910006	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,38	5622127812512771 4200334950020	15492120131835854200334950020071217301092130 0921002000000009999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-007-81658496-07 05.10.21 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	1,38	5622127812530017/0 4511918110002	SOLIDARNOST ZA DJECU 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
572-326-00000715-74 05.10.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	1,38	5622127812515659 4507613390008	57232600000715744507613390008071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
552-038-00022935-12 05.10.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,38	5622127812516042 4506943720008	55203800022935124506943720008071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-00004380-10 05.10.21 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	1,38	5622127812514060/0 4504213170000	DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
572-106-00001476-35 05.10.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,37	5622127812482211 4403547600004	57210600001476354403547600004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000904-73 05.10.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,37	5622127812497501 4502704160003	56724125000904734502704160003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22046526-75 05.10.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,37	5622127812514588 4510968270004	55172022046526754510968270004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81541775-48	0,00	1,37	5622127812493860/0	POS DOPR
05.10.21 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O 4511107570003				712173 01/07/21 31/07/21 0000000 006 0000000000
567-241-25000905-70	0,00	1,37	5622127812527531	56724125000905704506654530004071217301092130
05.10.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04	0,00	1,37	5622127812528673	55179022204066044201544380001071217301092130
05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-008-81614834-91	0,00	1,36	5622127812516981/0	TAKSA
05.10.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002				712173 05/10/21 05/10/21 0000000 069 0000000000
567-253-25000086-96	0,00	1,36	5622127812484716	56725325000086964506697770009071217301092130
05.10.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009				09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
555-003-00020116-51	0,00	1,36	5622127812483030	55500300020116514501412170001071217301092130
05.10.21 TRGOVINA TAMARA SP LONCARI			4501412170001	09210720000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
562-010-00001693-67	0,00	1,36	5622127812475850/0	dop solid
05.10.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007				712173 01/09/21 30/09/21 0000000 008 0000000000
555-007-00071082-23	0,00	1,36	5622127812482112	55500700071082234504521070008071217301092130
05.10.21 SUR EURO CAFFE			4504521070008	09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-470-22067425-68	0,00	1,36	5622127812481714	55147022067425684509555750000071217301092130
05.10.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000				09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00287700-43	0,00	1,36	5622127812494319	16104500287700434505468290005071217301092130
05.10.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA 24505468290005				09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
571-020-00000659-22	0,00	1,36	5622127812528601	57102000000659224509077080001071217301092130
05.10.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001				09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-027-00000017-17	0,00	1,35	5622127812481923	55402700000017174511714890009071217301092130
05.10.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska			4511714890009	09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000045-88	0,00	1,35	5622127812528317	56732125000045884508042670004071217301092130
05.10.21 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004				09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00010436-32	0,00	1,35	5622127812504384	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.10.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000				712173 01/09/21 30/09/21 0000000 075 0000000000
571-200-00000510-88	0,00	1,35	5622127812484045	57120000000510884508779140006071217314102114
05.10.21 IUR LACKYZANATSKA BBPRIJEDOR			4508779140006	10210740000000000000000000 712173 14/10/21 14/10/21 0000000 074 0000000000
562-003-81530789-77	0,00	1,35	5622127812503374/0	SOLIDARNOST
05.10.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIC P.4511039710004				712173 01/09/21 30/09/21 0000000 119 0000000000
567-321-25000521-18	0,00	1,35	5622127812484664	56732125000521184511078450001071217301072131
05.10.21 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001				07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123777-29	0,00	1,35	5622127812490979	dopr. solidar. na platu 09/21
05.10.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 05/10/21 05/10/21 0000000 002 0000000000
562-099-81333534-94	0,00	1,35	5622127812505655/0	ld za 08/21
05.10.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/08/21 31/08/21 0000000 050 0000000000
562-007-81486318-16	0,00	1,35	5622127812492716/0	uplata dopr za solid 09/21
05.10.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTA4510808150002				712173 05/10/21 05/10/21 0000000 074 0000000000
555-100-00501300-53	0,00	1,35	5622127812483718	55510000501300534511517040001071217301092130
05.10.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001				712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-17251376-91	0,00	1,35	5622127812484549	55200017251376914510199030003071217301082131
05.10.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003				712173 01/08/21 31/08/21 0000000 028 0000082021
161-000-02474300-36	0,00	1,35	5622127812479187	16100002474300364511594970003071217301092130
05.10.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA4511594970003				712173 01/09/21 30/09/21 0000000 002 0000000000
552-037-00027306-43	0,00	1,35	5622127812515454	55203700027306434501188350007071217301092130
05.10.21 BOZUR BANE TR NIKOLIC B. RAJE BANICICA 68BIJELJIN#4501188350007				712173 01/09/21 30/09/21 0000000 005 0000000000
567-353-25000319-26	0,00	1,35	5622127812516301	56735325000319264511356870009071217301082131
05.10.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009				712173 01/08/21 31/08/21 0000000 095 0000000000
562-120-80023935-41	0,00	1,35	5622127812495561	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
05.10.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ4504184300004				712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-02506600-39	0,00	1,35	5622127812512614	16100002506600394404668350001071217301092130
05.10.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV.4404668350001				712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00530094-98	0,00	1,35	5622127812482490	55510000530094984511890350002071217301092130
05.10.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002				712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-25000901-82	0,00	1,35	5622127812497502	56724125000901824508904060001071217301092130
05.10.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001				712173 01/09/21 30/09/21 0000000 002 0000000000
572-246-00008157-98	0,00	1,35	5622127812528516	57224600008157984511880550003071217301092130
05.10.21 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN,4511880550003				712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25001837-87	0,00	1,35	5622127812497399	56724125001837874509152040002071217301092130
05.10.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002				712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81354024-21	0,00	1,35	5622127812492650/0	fond
05.10.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007				712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81281967-80	0,00	1,35	5622127812493785/0	POS DOP ZA SO NA PLATU
05.10.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000				712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-80274313-37	0,00	1,35	5622127812501417/0	DOPR SOLID ZA DIJEGN
05.10.21 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005				712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-80880005-09	0,00	1,35	5622127812519414/0	TAKSA
05.10.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001				712173 01/09/21 30/09/21 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				
554-001-00004573-39 05.10.21 Stil trBijeljina	0,00	1,35	5622127812482186 4508590610001	55400100004573394508590610001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-01863900-70 05.10.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL/4510435880005	0,00	1,35	5622127812478971 4510435880005	16100001863900704510435880005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-321-11000180-41 05.10.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD/4404158740000	0,00	1,35	5622127812483966 4404158740000	56732111000180414404158740000071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-036-00028277-89 05.10.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL/4503515480001	0,00	1,35	5622127812484446 4503515480001	55203600028277894503515480001071217301092130 09210250000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-81593848-02 05.10.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,35	5622127812496237/0 4511382790005	DOPRINOSI ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00005375-92 05.10.21 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003	0,00	1,35	5622127812515995 R4510414290003	57226600005375924510414290003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00002032-96 05.10.21 N i S trgovinska radnjaBijeljina	0,00	1,35	5622127812515512 4501051050006	55400100002032964501051050006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00171800-95 05.10.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA /4504231660006	0,00	1,35	5622127812478860 4504231660006	16104500171800954504231660006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81406420-23 05.10.21 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	1,35	5622127812511260/0 4506246410009	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81600426-05 05.10.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR/4511414150003	0,00	1,35	5622127812506531/0 4511414150003	upl dop za solid 09/21 712173 01/09/21 30/09/21 0000000 074 0
551-450-22317016-48 05.10.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B/4500764580009	0,00	1,35	5622127812514999 4500764580009	55145022317016484500764580009071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-343-25000684-03 05.10.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	1,35	5622127812516003 4510727820003	56734325000684034510727820003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-003-00000800-08 05.10.21 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	1,35	5622127812515207 4511135270007	55400300000800084511135270007071217301102130 1021059000000009058021313 712173 01/10/21 30/10/21 0000000 059 9058021313
572-266-00001142-84 05.10.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003	0,00	1,35	5622127812515991 4501848970003	57226600001142844501848970003071217305102105 10210740000000000000000000 712173 05/10/21 05/10/21 0000000 074 0000000000
552-000-17201859-38 05.10.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,35	5622127812516029 4510170300001	55200017201859384510170300001071217301092130 09210060000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
567-353-25000129-14 05.10.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,35	5622127812528444 4503338410006	56735325000129144503338410006071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-000-19728145-81 05.10.21 mjenjacnica sale IprijedorMILOSA OBRENOVICA BB PRIJED/4509519440002	0,00	1,35	5622127812496861 4509519440002	55200019728145814509519440002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000584-02	0,00	1,35	5622127812515973	57228600000584024507725860007071217301082131 08211190000000000000000000
05.10.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO			4507725860007	712173 01/08/21 31/08/21 0000000 119 0000000000
572-526-00000072-60	0,00	1,35	5622127812515978	57252600000072604511399090007071217301092130 09210380000000000000000000
05.10.21 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA			4511399090007	712173 01/09/21 30/09/21 0000000 038 0000000000
551-001-00036249-19	0,00	1,35	5622127812496635	55100100036249194505633910005071217301092130 09210020000000000000000000
05.10.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81599769-87	0,00	1,35	5622127812522998/2104	solidarnost
05.10.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI			4511421100003	712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-25000355-20	0,00	1,35	5622127812528780	56734325000355204509385490008071217301082131 08210050000000000000000000
05.10.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/08/21 31/08/21 0000000 005 0000000000
572-276-00007901-75	0,00	1,35	5622127812497208	57227600007901754512060880005071217301092130 09210880000000000000000000
05.10.21 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO'			4512060880005	712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-00019169-23	0,00	1,35	5622127812517555/0	UPL PO DOPR ZA SOLIDARNOSTI09/21
05.10.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/09/21 30/09/21 0000000 002 0000000000
140-305-11200126-62	0,00	1,34	5622127812478869	14030511200126624263696730003071217301092130 092108100000001142000000
05.10.21 SYDERA D.O.O. SANSKI MOST			4263696730003	712173 01/09/21 30/09/21 0000000 081 1142000000
567-483-11000104-91	0,00	1,34	5622127812528121	56748311000104914403581700000071217301082131 08210850000000000000000010
05.10.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	712173 01/08/21 31/08/21 0000000 085 0000000010
562-099-81315303-79	0,00	1,33	5622127812467375/0	UP SOL
05.10.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 05/10/21 05/10/21 0000000 056 0000000000
338-900-22013206-29	0,00	1,32	5622127812495389	33890022013206294403462520001071217301092130 0921107000000009999999999
05.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/09/21 30/09/21 0000000 107 9999999999
161-025-00348300-31	0,00	1,31	5622127812479082	16102500348300314403447300003071217301092130 09210050000000000000000000
05.10.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00132800-16	0,00	1,30	5622127812479314	16104500132800164501887100008071217301052131 05210740000000000000000000
05.10.21 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ			142 4501887100008	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81615742-86	0,00	1,30	5622127812485717	SREDSTVA SOLIDARNOSTI
05.10.21 ZANATSKA RADNJA MONI CARA DUSANA BB TRN			78254511517630003	712173 01/09/21 30/09/21 0000000 056 0000000000
554-001-00004835-29	0,00	1,30	5622127812515273	55400100004835294508068040009071217301102131 10210050000000000000000000
05.10.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI			4508068040009	712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00004758-66	0,00	1,30	5622127812515159	55400100004758664508905110002071217301052131 05210050000000000000000000
05.10.21 Gagi trgovinska radnja Dragana KojiJanja			4508905110002	712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-00003620-60	0,00	1,29	5622127812485488/0	SOLIDARNOST 01.07.2021 DO 30.09.2021
05.10.21 SAVEZ INVALIDA RADA OPSTINE DERVENTA PATRIJARI			4400162440007	712173 01/07/21 30/09/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Izvod: 230

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				
552-007-00025080-43 05.10.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,27	5622127812515532 4507426360006	55200700025080434507426360006071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-353-25001881-93 05.10.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	1,27	5622127812497173 4503365900007	56735325001881934503365900007071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
161-045-00647200-86 05.10.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,26	5622127812527180 4508253530004	16104500647200864508253530004071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-81231402-17 05.10.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,26	5622127812487426/0 4500580000000	UPLATA 09-21 712173 01/09/21 30/09/21 0000000 027 0000000000
555-100-00441247-83 05.10.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,24	5622127812483035 4511043230009	55510000441247834511043230009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-002-80738782-35 05.10.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE	0,00	1,23	5622127812503228 724507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/21 30/09/21 0000000 075 0000000000
154-921-20131835-85 05.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622127812512856 4200824880038	15492120131835854200824880038071217301092130 0921091000000099999999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
555-000-00473485-31 05.10.21 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622127812482916 4509380930000	55500000473485314509380930000071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-099-81527914-21 05.10.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,00	5622127812512058/0 4511002710004	DOP ZA SOL 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-25001897-04 05.10.21 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA	0,00	0,81	5622127812497379 4511765290006	56724125001897044511765290006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-037-00026461-56 05.10.21 SBM 4 DOOAMAJLIJE BB BIJELJINA	0,00	0,68	5622127812515368 4403198670008	55203700026461564403198670008071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-25000651-05 05.10.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,68	5622127812528530 4510543420002	56734325000651054510543420002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-81226388-22 05.10.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622127812524306 4403789520005	FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 097 0000000000
551-790-22204066-04 05.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,41	5622127812526782 4200736830004	55179022204066044200736830004071217301082131 0821088000000099999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-009-00001214-98 05.10.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,39	5622127812521666/0 4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA IX/21 712173 01/09/21 30/09/21 0000000 116 0000000000
551-790-22211245-98 05.10.21 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	0,19	5622127812497027 4403865130009	55179022211245984403865130009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.440.604,52	0,00	20.327,38		1.460.931,90

Izvjestaj o promjenama na racunu
na dan: 05.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.440.604,52	0,00	20.327,38	1.460.931,90

NAPOMENA:

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