

Izvjestaj o promjenama na racunu
na dan: 06.10.2021

Izvod: 231

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 06.10.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.017,00	5622127912592643 4400151910001	55400700000438254400151910001071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-012-81158339-31 06.10.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.384,65	5622127912572696 4403626490001	obustava iz plate 0,25? fond solidarnosti 9/21 712173 01/09/21 30/09/21 0000000 085 0000000000
551-025-00005778-46 06.10.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	598,62	5622127912581011 4400096630002	55102500005778464400096630002071217301102131 10211030000000000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
567-162-11001388-37 06.10.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X	0,00	447,73	5622127912556447 4401548920000	56716211001388374401548920000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00509900-27 06.10.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	385,30	5622127912553414 4400974650005	16104500509900274400974650005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017407-71 06.10.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	322,37	5622127912562837 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/09/21 30/09/21 0000000 002 0000000000
555-200-00464489-50 06.10.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC	0,00	256,08	5622127912566906 4402953210008	55520000464489504402953210008071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
551-030-00012262-40 06.10.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	231,83	5622127912592995 4401359280008	55103000012262404401359280008071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
551-008-00004108-69 06.10.21 OPSTINA CELINACI KRAJISKOGRAD PROLETERSKOG BATAL	0,00	182,28	5622127912566481 4401135920001	55100800004108694401135920001071217301092130 092102500000009023000012 712173 01/09/21 30/09/21 0000000 025 9023000012
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	151,43	5622127912591767 4200308360001	16100000107514914200308360001071217301092130 092100200000000107821609 712173 01/09/21 30/09/21 0000000 002 0107821609
562-099-00003161-32 06.10.21 JRT OPSTINA SIPOVO	0,00	142,00	5622127912564266 4401338950003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 102 0000000000
562-099-00011940-79 06.10.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	135,26	5622127912552061/0 4401298390000	DOPRINOS 712173 01/09/21 30/09/21 0000000 103 0000000000
161-045-00043400-11 06.10.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	123,15	5622127912552965 4400843980000	16104500043400114400843980000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000261-32 06.10.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	120,82	5622127912581343 4402785320005	56724111000261324402785320005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
551-500-11286409-03 06.10.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	112,42	5622127912581056 4402718480006	55150011286409034402718480006071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
567-241-11000617-31 06.10.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	98,57	5622127912556424 4402860800000	56724111000617314402860800000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00004110-44 06.10.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	93,95	5622127912575214 4400673530004	UPL.OBUSTAVE NA LD 9/21. 712173 01/09/21 30/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.460.931,90	0,00	11.869,50		1.472.801,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	82,36	5622127912591813 124E14200950590002	16100000107514914200950590002071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
194-146-01208081-90 06.10.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	80,84	5622127912565782 4403165150009	19414601208081904403165150009071217301092130 0921074000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-006-00002519-16 06.10.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	79,27	5622127912570695 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2021 712173 01/10/21 31/10/21 0000000 113 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	78,25	5622127912565582 I4200057260002	33890022013206294200057260002071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
194-146-01204061-25 06.10.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	77,64	5622127912552790 P14400747750001	19414601204061254400747750001071217301092130 0921074000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-01567100-10 06.10.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754004400237800004	0,00	74,31	5622127912552659 4400440023780004	16100001567100104400237800004071217301092130 0921119000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-012-00000010-71 06.10.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	73,69	5622127912551068/0 TE4400548040003	DOPR ZA SOLIDARN ZA IX/21 712173 01/09/21 30/09/21 0000000 088 0000000000
554-005-00000263-66 06.10.21 DOO GALAXDonji Zabar	0,00	63,90	5622127912567141 4400477270002	55400500000263664400477270002071217301092130 0921072000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
562-099-00003495-97 06.10.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	62,06	5622127912587932/0 RI4401102240005	DOP SOLID 712173 01/09/21 30/09/21 0000000 050 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	61,95	5622127912565578 I4403087410007	33890022013206294403087410007071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-008-00004108-69 06.10.21 OPSTINA CELINACI KRAJISKOGR PROLETERSKOG BATAL.4401137380004	0,00	61,04	5622127912566488 4401137380004	55100800004108694401137380004071217301092130 0921025000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
551-490-22538805-81 06.10.21 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001	0,00	60,08	5622127912592766 4404300240001	55149022538805814404300240001071217301052130 0921074000000000000000000 712173 01/05/21 30/09/21 0000000 074 0000000000
562-099-81362005-41 06.10.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	57,53	5622127912554059/0 R4404067190007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 093 0000000000
562-011-00000237-21 06.10.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	56,36	5622127912570896/0 14400195700004	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-11000760-87 06.10.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	55,94	5622127912567725 4403938110001	56724111000760874403938110001071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	55,93	5622127912566661 SA14200736830004	55179022204066044200736830004071217301092130 0921085000000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,30	5622127912564897 I4200057260002	33890022013206294200057260002071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,81	5622127912565270	33890022013206294200057260002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
554-001-00000598-33 06.10.21 Vode javno preduzeceBijeljina	0,00	52,81	5622127912582102 4400425550007	55400100000598334400425550007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	48,77	5622127912591768	16100000107514914200885910037071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
161-000-01192300-83 06.10.21 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	47,86	5622127912579224	16100001192300834403767040000071217301072130 09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
551-480-22214201-18 06.10.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	46,97	5622127912592680	55148022214201184403315730009071217301092130 09210880000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-007-81065878-45 06.10.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	46,73	5622127912583922/0	DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,02	5622127912565482	33890022013206294200057260002071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-099-00000516-13 06.10.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	44,04	5622127912589501/0	SRED. SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80758638-25 06.10.21 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA, 4402965730007	0,00	43,22	5622127912578641	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	39,53	5622127912591805	16100000107514914200950590002071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-007-00002854-29 06.10.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR 4501964290001	0,00	38,90	5622127912540068	0,25? na platu sept 2021. 712173 01/09/21 30/09/21 0000000 074 0
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	37,36	5622127912591815	16100000107514914200950590002071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-008-00004108-69 06.10.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	34,94	5622127912566536	55100800004108694401307130008071217301092130 09210250000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	34,28	5622127912591784	16100000107514914200950590002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
572-266-00003925-77 06.10.21 KONCARY DOO, ZANATSKA BBPrijevorPrijevor 4403660320000	0,00	34,14	5622127912555921	57226600003925774403660320000071217301052130 09210740000000000000000000 712173 01/05/21 30/09/21 0000000 074 0000000000
562-011-80658155-42 06.10.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	33,70	5622127912552311/0	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
552-002-00026124-66 06.10.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	31,81	5622127912555400	55200200026124664403187040002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81612038-43 06.10.21 ENERLIS AD PJ BANJA LUKA 4404549420000	0,00	31,68	5622127912594490	Solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.10.2021**

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				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	31,57	5622127912591777 124EI4200885910037	16100000107514914200885910037071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
161-045-00275400-83 06.10.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	30,57	5622127912564871	16104500275400834400020650004071217301092130 092102800000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
194-106-13052001-32 06.10.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,52	5622127912591572 4401189930002	19410613052001324401189930002071217301092130 092106700000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
552-006-00001335-32 06.10.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	30,09	5622127912592290 4401400340004	55200600001335324401400340004071217301092130 092106900000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
199-563-00398939-50 06.10.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPPE STEPAN	0,00	29,42	5622127912591752 4404077660001	19956300398939504404077660001071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00002334-35 06.10.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	28,41	5622127912571324 4400191200007	SREDSTVA SOLIDARNOSTI ZA 09/2021 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,26	5622127912591776 124EI4200885910037	16100000107514914200885910037071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-011-00002385-76 06.10.21 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	28,07	5622127912573039/0 4400187510000	dop za solid 712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-00002385-76 06.10.21 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	28,07	5622127912572952/0 4400187510000	dop za solid 712173 01/08/21 31/08/21 0000000 064 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,89	5622127912565573 I4200947700000	33890022013206294200947700000071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
567-323-11000157-12 06.10.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	25,45	5622127912566740 4401029650003	56732311000157124401029650003071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	25,39	5622127912554793 4400190490001	55530000406636264400190490001071217301092130 092106600000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
562-003-81505889-87 06.10.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	24,75	5622127912576334/0 4209103990093	POSEBAN DOP ZA SOL 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,41	5622127912566723 I4200736830004	55179022204066044200736830004071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-010-00001327-98 06.10.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	23,76	5622127912549890/0 4401051310003	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
551-700-22063564-90 06.10.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	22,95	5622127912554956 4403417570006	55170022063564904403417570006071217301092130 092106900000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
154-380-20085651-52 06.10.21 NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCS	0,00	22,50	5622127912552410 I4510221730006	15438020085651524510221730006071217301032130 092100500000000000000000 712173 01/03/21 30/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.460.931,90	0,00	11.869,50		1.472.801,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	22,29	5622127912591775	16100000107514914200885910037071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,99	5622127912565400	33890022013206294200057260002071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-011-00001722-28 06.10.21 D.O.O. SATURN SAMAC	0,00	21,89	5622127912572719	sredstva solidarnosti za liječenje djece u inostranstvu 4400488980001 712173 01/09/21 30/09/21 0000000 013 0000000000
551-008-00004108-69 06.10.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,44	5622127912566556	55100800004108694401473810009071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
551-450-22644314-85 06.10.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	21,34	5622127912580899	55145022644314854403780490006071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81041482-45 06.10.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	21,01	5622127912561797/0	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	20,88	5622127912566697	55179022204066044200736830004071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
567-570-11000023-48 06.10.21 ART LINE DOO DERVENTADERVENTADERVENTA 4403885240005	0,00	20,87	5622127912592486	56757011000023484403885240005071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
567-241-11000512-55 06.10.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,33	5622127912582170	56724111000512554403697320000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,12	5622127912565332	33890022013206294200803700005071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	19,43	5622127912591791	16100000107514914200793630003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	18,99	5622127912554739	55530000406636264400190490001071217301092130 092106600000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	18,92	5622127912554792	55530000406636264400190490001071217301092130 092106600000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
551-720-22700845-10 06.10.21 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	18,62	5622127912566515	55172022700845104402547490008071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25001523-59 06.10.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF4511029830001	0,00	18,05	5622127912567797	56724125001523594511029830001071217306102106 102100200000000000000000 712173 06/10/21 06/10/21 0000000 002 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,94	5622127912566679	55179022204066044200734460005071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-480-22215184-76 06.10.21 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	17,32	5622127912554829	55148022215184764403264560006071217301092130 092108800000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.10.2021**

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				
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,02	5622127912566471	55179022204066044200734460005071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	17,01	5622127912566336	55179022204066044200932000001071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,43	5622127912565470	33890022013206294200803700005071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
567-651-10000003-03 06.10.21 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	16,06	5622127912566748	56765110000003034400184760005071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	15,65	5622127912591827	16100000107514914200950590002071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-81266152-92 06.10.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	15,53	5622127912576035/0	DOPRINOS SOLIDARNOST 712173 01/09/21 30/09/21 0000000 102 0000000000
562-099-00018423-30 06.10.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	15,45	5622127912578140/0	SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	15,40	5622127912591789	16100000107514914200793630003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-490-22090155-59 06.10.21 MEHO SP MEHO SEMANIC PRIJEDOR27 JULA KOZARAC 24511705470005	0,00	15,00	5622127912566575	55149022090155594511705470005071217301012131 122107400000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	14,97	5622127912566683	55179022204066044200734460005071217301092130 092101100000009999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,85	5622127912565469	33890022013206294200803700005071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	14,78	5622127912591795	16100000107514914200793630003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,63	5622127912564843	33890022013206294200803700005071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-160-20097670-92 06.10.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,63	5622127912565527	15416020097670924201234190016071217306102106 102100200000000000000000 712173 06/10/21 06/10/21 0000000 002 0000000000
562-011-00001922-10 06.10.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,52	5622127912557322/0	TAKSA 4504407530007 712173 01/09/21 30/09/21 0000000 013 0000000000
552-007-00023770-93 06.10.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	14,50	5622127912567889	55200700023770934400186540002071217306102106 102106400000000000000000 712173 06/10/21 06/10/21 0000000 064 0000000000
555-007-00212588-74 06.10.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	14,49	5622127912567350	55500700212588744400786570002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.10.2021**

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				
551-470-22304259-91 06.10.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	14,41	5622127912580587 4404540800004	55147022304259914404540800004071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-060-00003900-18 06.10.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	14,20	5622127912579343 4600045280049	16106000003900184600045280049071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-162-11000856-81 06.10.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	14,10	5622127912566833	56716211000856814401216840002071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-81627610-31 06.10.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7-4404658040004	0,00	13,92	5622127912557395	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
562-120-80010242-89 06.10.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	13,75	5622127912550185/0	UPL DORP 712173 01/08/21 31/08/21 0000000 075 0000000000
555-300-00459351-88 06.10.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	13,62	5622127912554764	55530000459351884404500680006071217301092130 09211030000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
572-246-00004957-95 06.10.21 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	13,62	5622127912555891	57224600004957954403104790005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20032705-73 06.10.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	13,52	5622127912553606	15492120032705734403360790004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000083-41 06.10.21 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002	0,00	13,43	5622127912566854	56732111000083414403092090002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,35	5622127912565337	33890022013206294200071920023071217301092130 0921094000000009999999999999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,30	5622127912554797	55530000406636264400190490001071217301092130 09210660000000000000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,12	5622127912554535	55530000406636264400190490001071217301092130 09210660000000000000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
555-300-00406636-26 06.10.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	13,03	5622127912554996	55530000406636264403609050006071217301092130 09210660000000000000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,91	5622127912565303	33890022013206294200947700000071217301092130 0921089000000009999999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,89	5622127912565313	33890022013206294200947700000071217301092130 0921085000000009999999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-007-81022009-23 06.10.21 NIAL DOO PRIJEDOR	0,00	12,48	5622127912551245 4403321110004	Uplata doprinosa za solidarnost SEPTEMBAR 2021. god 712173 01/09/21 30/09/21 0000000 074 0
562-099-81197059-82 06.10.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA .4227713700095	0,00	12,15	5622127912585338	DOPRINOS ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 008 0000000009

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				
562-005-81551730-12 06.10.21 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270	0,00	12,15	5622127912544976 4511198270007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 30/09/21 0000000 103 0000000000
562-005-81668673-32 06.10.21 KOZMETICKO-FRIZERSKI SALON ESTETIQUE TANJA JOV4512048670003	0,00	12,14	5622127912539480	doprinis zabsolidarnost 712173 15/07/21 31/12/21 0000000 028 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,72	5622127912566480	55179022204066044200734460005071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-001-00002713-67 06.10.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	11,66	5622127912576647/0	SRED. SOLID. ZA DIJAGNO. I LIJECENJE DJEC EU INOST. 712173 01/09/21 30/09/21 0000000 078 0000000000
194-006-05972001-89 06.10.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	11,54	5622127912591561	19400605972001894400782310006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81302057-42 06.10.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,50	5622127912575417/0	FOND SOLIDARNOSTI ZA DIJAGN 712173 01/07/21 31/07/21 0000000 088 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	11,34	5622127912566681	55179022204066044201255860003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	11,33	5622127912566662	55179022204066044200736830004071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
161-000-01979600-36 06.10.21 POPMONT DOOGORNJI BUSEVICI BROJ 123	0,00	11,28	5622127912564794 4404297860001	16100001979600364404297860001071217301052131 122100900000000000000000 712173 01/05/21 31/12/21 0000000 009 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	11,07	5622127912591798	16100000107514914201101550001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622127912565388	33890022013206294200947700000071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-099-00000514-19 06.10.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,88	5622127912560174	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00473340-28 06.10.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	10,78	5622127912555439 4505635700008	55510000473340284505635700008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-541-25000008-89 06.10.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	10,74	5622127912556231	56754125000008894506145060007071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,74	5622127912591797	16100000107514914201101550001071217301092130 092101100000009999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
554-001-00000080-35 06.10.21 Opstinska Boracka organizacijaBijeljina	0,00	10,41	5622127912582201 4400330090009	55400100000080354400330090009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81574266-63 06.10.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	10,38	5622127912583672	DOPRINOS ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000009
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,35	5622127912565307	33890022013206294200803700005071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-010-00002610-32 06.10.21 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	10,28	5622127912560507	POREZ NA PLATU 712173 01/08/21 31/08/21 0000000 095 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,25	5622127912565306	33890022013206294200161160001071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,17	5622127912564895	33890022013206294200071920023071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,16	5622127912591783	16100000107514914201101550001071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-014-00008297-12 06.10.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK 4401202460002	0,00	10,15	5622127912554949	55101400008297124401202460002071217301092130 092106700000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-00010255-90 06.10.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	10,10	5622127912578040/0	SREDST SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	10,10	5622127912591772	16100000107514914200885910037071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,07	5622127912564817	33890022013206294402797840004071217301092130 092109700000009999999999 712173 01/09/21 30/09/21 0000000 097 9999999999
572-296-00000683-88 06.10.21 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN(4403647570005	0,00	9,97	5622127912592331	57229600000683884403647570005071217301072131 122101100000000000000000 712173 01/07/21 31/12/21 0000000 011 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622127912565305	33890022013206294201442540004071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
567-363-25000407-48 06.10.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	9,70	5622127912556433	56736325000407484504020960003071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,54	5622127912591255	16100000107514914200950590002071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
562-001-00002738-89 06.10.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	9,45	5622127912582836/0	upl dop sol lij u in 712173 01/09/21 30/09/21 0000000 078 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,41	5622127912566696	55179022204066044200736830004071217301092130 092100100000009999999999 712173 01/09/21 30/09/21 0000000 001 9999999999
555-100-00105699-61 06.10.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	9,30	5622127912556030	55510000105699614403650280000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-029-00010464-51 06.10.21 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:4400312860000	0,00	9,23	5622127912566507	55102900010464514400312860000071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,16	5622127912591799	16100000107514914201101550001071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
567-651-25000188-76 06.10.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003	0,00	9,14	5622127912592675	56765125000188764509211150003071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
551-008-00021550-26 06.10.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,12	5622127912566378	55100800021550264402178600007071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
562-100-80012322-67 06.10.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK 4402006490005	0,00	9,08	5622127912576976/0	DOPRINHOS ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,07	5622127912566674	55179022204066044200932000001071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-02187700-28 06.10.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	9,06	5622127912579239	16100002187700284403059120001071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,05	5622127912564823	33890022013206294200782430002071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-009-81226388-22 06.10.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	8,78	5622127912545053	FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 097 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,70	5622127912566455	55179022204066044201255860003071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,58	5622127912591793	16100000107514914201101550001071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,57	5622127912565380	33890022013206294200161160001071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	8,50	5622127912566337	55179022204066044403543360009071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622127912565471	33890022013206294200782430002071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	8,42	5622127912591810	16100000107514914200737990005071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	8,42	5622127912566677	55179022204066044200734460005071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,42	5622127912564824	33890022013206294200947700000071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,35	5622127912566680	55179022204066044201255860003071217301092130 092106900000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	7,29	5622127912591822	16100000107514914200793630003071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
567-253-25000232-46 06.10.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	7,28	5622127912581533	56725325000232464503120200000071217306102106 10210560000000000000000000 712173 06/10/21 06/10/21 0000000 056 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622127912565249	33890022013206294200803700005071217301092130 0921045000000009999999999 712173 01/09/21 30/09/21 0000000 045 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,27	5622127912566354	55179022204066044403205390008071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,25	5622127912565569	33890022013206294200947700000071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,18	5622127912565554	33890022013206294200782430002071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-003-81560569-74 06.10.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,07	5622127912584452	DOPRINOS ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 005 0000000009
562-002-81272492-84 06.10.21 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVORI4403896010001	0,00	7,04	5622127912584594	upl doprinosa 712173 01/09/21 30/09/21 0000000 075 0000000000
562-100-80030678-95 06.10.21 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG4505367930003	0,00	7,02	5622127912572126	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81011361-08 06.10.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	7,00	5622127912589003/2165	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81011361-08 06.10.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	7,00	5622127912589105/2165	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01194400-88 06.10.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	6,97	5622127912564917	16100001194400884500568130003071217301092130 0921027000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	6,93	5622127912591781	16100000107514914200737990005071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
194-106-99380001-18 06.10.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,89	5622127912579043	19410699380001184404154910008071217301092130 0921074000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02568900-58 06.10.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	6,86	5622127912579519	16100002568900584511754920008071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	6,78	5622127912591788	16100000107514914200793630003071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
555-007-00063576-37 06.10.21 LOGUS DOO	0,00	6,76	5622127912555046 4401701460005	55500700063576374401701460005071217301072130 0921002000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.460.931,90	0,00	11.869,50		1.472.801,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00024593-98 06.10.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	6,75	5622127912566418	55200600024593984503737460009071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
572-206-00002242-15 06.10.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	6,75	5622127912581758	57220600002242154511262890006071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-246-00008034-79 06.10.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA 4506977110004	0,00	6,75	5622127912592974	57224600008034794506977110004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-80886614-68 06.10.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I4507630300004	0,00	6,75	5622127912562987/0	dop za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,72	5622127912591780	16100000107514914200793630003071217301092130 0921001000000099999999999999999999 712173 01/09/21 30/09/21 0000000 001 9999999999
572-000-00002896-96 06.10.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,65	5622127912592388	57200000002896964400959850006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02022200-82 06.10.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004	0,00	6,60	5622127912552962	16100002022200824403677560004071217301082131 08211350000000000000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
161-000-02022200-82 06.10.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004	0,00	6,60	5622127912552966	16100002022200824403677560004071217301092130 09211350000000000000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
562-010-00004317-52 06.10.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,53	5622127912564251/0	fond 712173 01/09/21 30/09/21 0000000 095 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,50	5622127912564811	33890022013206294200947700000071217301092130 0921088000000099999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	6,45	5622127912591779	16100000107514914200885910037071217301092130 0921050000000099999999999999999999 712173 01/09/21 30/09/21 0000000 050 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,34	5622127912591826	16100000107514914200793630003071217301092130 0921088000000099999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
199-056-00541798-30 06.10.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	6,25	5622127912591732 4401012500008	19905600541798304401012500008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,23	5622127912591824	16100000107514914200793630003071217301092130 0921088000000099999999999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-360-20010636-67 06.10.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	6,23	5622127912579633	15436020010636674209159190049071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-11000119-30 06.10.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	6,20	5622127912592651	56732111000119304403828520000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81121226-19 06.10.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	6,17	5622127912576631/0	DOPRINOS ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 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				
567-253-11000092-48	0,00	6,16	5622127912556344	56725311000092484403646250007071217301092130
06.10.21 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	09210560000000000000000000
				712173 01/09/21 30/09/21 0000000 056 0000000000
567-321-11000140-64	0,00	6,13	5622127912582250	56732111000140644403952700008071217301092130
06.10.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA			14403952700008	09210080000000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
567-353-25000993-41	0,00	6,08	5622127912556132	56735325000993414503340400000071217301092130
06.10.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC			4503340400000	09210950000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
338-900-22013206-29	0,00	6,05	5622127912565446	33890022013206294200161160001071217301092130
06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				09210880000000099999999999
				712173 01/09/21 30/09/21 0000000 088 9999999999
338-410-22352878-49	0,00	6,00	5622127912565742	33841022352878494403561930009071217301092130
06.10.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	09210740000000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04	0,00	5,99	5622127912566649	55179022204066044403543360009071217301092130
06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				09210990000000099999999999
				712173 01/09/21 30/09/21 0000000 099 9999999999
551-008-00004108-69	0,00	5,96	5622127912566545	55100800004108694401307130008071217301092130
06.10.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	09210250000000000000000000
				712173 01/09/21 30/09/21 0000000 025 0000000000
338-900-22013206-29	0,00	5,83	5622127912565473	33890022013206294200947700000071217301092130
06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				09210080000000099999999999
				712173 01/09/21 30/09/21 0000000 008 9999999999
562-099-80274514-16	0,00	5,75	5622127912544636	DOPRINOS SOLIDARNOSTI 09/21
06.10.21 SMART MONEY DOO			4402150930001	
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00004483-43	0,00	5,75	5622127912589214/0	SRED.SOLIDARNOSTI
06.10.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81274572-52	0,00	5,70	5622127912571797/0	DOP SOLID
06.10.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR			4403902270002	
				712173 01/09/21 30/09/21 0000000 050 0000000000
555-002-00565016-44	0,00	5,70	5622127912581583	55500200565016444400545700002071217301092130
06.10.21 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	09210850000000000000000000
				712173 01/09/21 30/09/21 0000000 085 0000000000
562-009-00000930-77	0,00	5,69	5622127912569461/0	solidarnost
06.10.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	
				712173 01/09/21 30/09/21 0000000 119 0000000000
554-004-00000600-74	0,00	5,68	5622127912581378	55400400000600744400947920009071217306102106
06.10.21 AUTO - MOTO DRUSTVO RS BANJA LUKABanja Luka			4400947920009	10210020000000000000000000
				712173 06/10/21 06/10/21 0000000 002 0000000000
562-003-00001324-62	0,00	5,64	5622127912575878	dopr.za solidarnost 9/21
06.10.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81129093-86	0,00	5,62	5622127912593826	FOND SOLIDARNOSTI
06.10.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	
				712173 01/08/21 30/09/21 0000000 002 0000000000
338-900-22013206-29	0,00	5,62	5622127912564834	33890022013206294200161160001071217301092130
06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				09210020000000099999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04	0,00	5,61	5622127912566691	55179022204066044403205390008071217301092130
06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				09210880000000099999999999
				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				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,61	5622127912565383	33890022013206294403087410007071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
562-099-81456040-12 06.10.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,60	5622127912586869/0	DOPRINOSI ZA SOLIDARN 712173 01/09/21 30/09/21 0000000 002 0000000000
571-200-00000600-12 06.10.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	5,56	5622127912582061	57120000000600124509855630006071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622127912565314	33890022013206294200947700000071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-005-80684475-43 06.10.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	5,56	5622127912549191/0	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,54	5622127912565384	33890022013206294200071920023071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-005-81177085-08 06.10.21 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002	0,00	5,52	5622127912559505	Poseban doprinos 712173 01/09/21 31/10/21 0000000 027 0000000000
567-241-25000932-86 06.10.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	5,50	5622127912556289	56724125000932864506108700004071217301092130 102100200000000000000000 712173 01/09/21 30/10/21 0000000 002 0000000000
552-022-00024501-75 06.10.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007	0,00	5,49	5622127912592233	55202200024501754507296210007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-80583497-44 06.10.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	5,49	5622127912541856	doprinos solidarnosti 712173 01/10/21 31/10/21 0000000 119 0000000000
555-100-00451917-83 06.10.21 PRYM GRUPA DOO	0,00	5,45	5622127912554671 4404491240006	55510000451917834404491240006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80283193-21 06.10.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622127912594025 4402540720008	Uplata sred.solid. 9 / 21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-00000448-19 06.10.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAN 4502779330001	0,00	5,42	5622127912564423/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00003079-84 06.10.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV 4503312290002	0,00	5,40	5622127912582409/0	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-80872831-46 06.10.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	5,40	5622127912571574/0	solidranost 712173 06/10/21 06/10/21 0000000 095 0000000000
562-011-80876652-77 06.10.21 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480	0,00	5,40	5622127912559363 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/09/21 0000000 064 0000000000
562-099-81574270-51 06.10.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,35	5622127912584490	DOPRINOS ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 008 0000000009
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	5,35	5622127912591808	1610000107514914201101550001071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622127912565308	33890022013206294403087410007071217301092130 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				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,85	5622127912591794	16100000107514914200793630003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,76	5622127912566699	55179022204066044200736830004071217301092130 092106400000009999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,70	5622127912591766	16100000107514914200885910037071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,69	5622127912591774	16100000107514914200885910037071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,68	5622127912591809	16100000107514914200793630003071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
554-008-00011283-33 06.10.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,63	5622127912592628	5540080001128334403118070005071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622127912565251	33890022013206294200071920023071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
567-363-11000223-85 06.10.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008	0,00	4,57	5622127912592672	56736311000223854404403640008071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,55	5622127912565390	33890022013206294200947700000071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
551-101-11299192-23 06.10.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,52	5622127912581017	55110111299192234402899170003071217301092130 092100200000000002000000 712173 01/09/21 30/09/21 0000000 002 0002000000
562-011-81490242-76 06.10.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	4,50	5622127912540527	DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,48	5622127912591771	16100000107514914200885910037071217301092130 092106700000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,47	5622127912565402	33890022013206294200947700000071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,43	5622127912566648	55179022204066044201255860003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,39	5622127912566718	55179022204066044200736830004071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,39	5622127912591818	16100000107514914200950590002071217301092130 092104500000009999999999 712173 01/09/21 30/09/21 0000000 045 9999999999
551-001-00014023-58 06.10.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,33	5622127912554803	55100100014023584401675100003071217301092130 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				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,26	5622127912565333	33890022013206294200057260002071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
161-000-01201800-04 06.10.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	4,22	5622127912564806	16100001201800044403623980008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01871900-29 06.10.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,21	5622127912552743	16100001871900294404216530002071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-099-81466133-94 06.10.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	4,21	5622127912575738/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 067 0000000000
562-005-00003711-78 06.10.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,19	5622127912578858/0	poseban doprinos 712173 01/09/21 30/09/21 0000000 027 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,18	5622127912566456	55179022204066044227616920005071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,18	5622127912591778	16100000107514914200885910037071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
562-007-81457991-25 06.10.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,17	5622127912582982/0	UPL DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 135 0000000000
562-008-81358163-21 06.10.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,15	5622127912587042/0	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-81066944-02 06.10.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	4,12	5622127912580157/0	DOP ZA SOLID IX/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,10	5622127912566447	55179022204066044201255860003071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,09	5622127912564894	33890022013206294200803700005071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-010-00002070-03 06.10.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	4,08	5622127912557321/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
572-216-00000495-13 06.10.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,06	5622127912580767	57221600000495134508507570001071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
571-200-00001269-42 06.10.21 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,06	5622127912582135 4507278230009	57120000001269424507278230009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00004878-94 06.10.21 JIL ur-nocni klubBijeljina	0,00	4,05	5622127912582037 4508398770003	55400100004878944508398770003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00007578-79 06.10.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	4,05	5622127912592287	57226600007578794511144930001071217306102106 10210740000000000000000000 712173 06/10/21 06/10/21 0000000 074 0000000000
555-000-00167772-35 06.10.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	4,05	5622127912554613	55500000167772354501336210007071217301092130 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				
567-253-25000460-41 06.10.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,05	5622127912592366 4511056210007	56725325000460414511056210007071217306102106 10210560000000000000000000 712173 06/10/21 06/10/21 0000000 056 0000000000
572-326-00003764-45 06.10.21 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICIT4400087480006	0,00	4,05	5622127912581811 4400087480006	57232600003764454400087480006071217301072130 09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
555-400-00458688-87 06.10.21 POPRAVI.NET DOO ZVORNIK	0,00	4,05	5622127912554545 4404496800000	55540000458688874404496800000071217301062131 08211190000000000000000000 712173 01/06/21 31/08/21 0000000 119 0000000000
562-003-81523800-92 06.10.21 KOSTANA DOO BIJELJINA	0,00	4,05	5622127912571473 4404376060002	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
555-006-00304062-17 06.10.21 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622127912555045 4403299190007	55500600304062174403299190007071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00017238-93 06.10.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,99	5622127912575979/0 78004402098670004	fond dj zastite 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	3,95	5622127912591801 124EF4200737990005	16100000107514914200737990005071217301092130 09210950000000999999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
161-000-01324300-37 06.10.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO:4509411080000	0,00	3,90	5622127912553579 4509411080000	16100001324300374509411080000071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,85	5622127912591796 124EF4200885910037	16100000107514914200885910037071217301092130 09210050000000999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	3,78	5622127912591820 124EF4200793630003	16100000107514914200793630003071217301092130 09210460000000999999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622127912565389 I4200803700005	33890022013206294200803700005071217301092130 09210750000000999999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,76	5622127912566676 14200932000001	55179022204066044200932000001071217301092130 09210310000000999999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	3,76	5622127912591819 124EF4200793630003	16100000107514914200793630003071217301092130 09210850000000999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-81515916-28 06.10.21 PROPATENT DOO BANJA LUKA	0,00	3,75	5622127912540253 4404407120009	Doprinosi za Fond solidarnosti 09-2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000898-61 06.10.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	3,75	5622127912556428 4404086140002	56724111000898614404086140002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00216357-18 06.10.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,70	5622127912567251 4403892610004	55530000216357184403892610004071217301092130 09211380000000000000000000 712173 01/09/21 30/09/21 0000000 138 0000000000
562-003-81647447-79 06.10.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC4511751580001	0,00	3,70	5622127912593194/0 4511751580001	DOP ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622127912565247	33890022013206294200803700005071217301092130 0921046000000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
552-010-15208112-60 06.10.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	3,65	5622127912580722	55201015208112604508626740004071217301092130 09211350000000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
567-553-11000016-29 06.10.21 M M DOO BRODBRODBROD	0,00	3,65	5622127912592302 4402989910006	56755311000016294402989910006071217301092130 09210100000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622127912565391	33890022013206294200071920023071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622127912565259	33890022013206294200803700005071217301092130 0921091000000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622127912565379	33890022013206294201442540004071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622127912565387	33890022013206294200803700005071217301092130 0921006000000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999
555-006-00065811-74 06.10.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,50	5622127912581493	55500600065811744504270640004071217301092130 09211160000000000000000000 712173 01/09/21 30/09/21 0000000 116 0000000000
567-353-25000287-25 06.10.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	3,47	5622127912567720	56735325000287254506744280007071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,43	5622127912565262	33890022013206294403087410007071217301092130 0921095000000009999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
567-301-25000330-19 06.10.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA4510884760006	0,00	3,39	5622127912556138	56730125000330194510884760006071217301092130 09211350000000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000
554-002-00000722-97 06.10.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622127912582044 4501228670000	55400200000722974501228670000071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
554-010-00011339-58 06.10.21 TANACKOVIC-PAC-M Milan Ilincic SamSamac	0,00	3,38	5622127912555740 4510225560008	55401000011339584510225560008071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
199-562-00204332-77 06.10.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	3,37	5622127912553184	19956200204332774508716060002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,36	5622127912566705	55179022204066044403205390008071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
552-000-19270491-08 06.10.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA 4511487970009	0,00	3,34	5622127912592863	55200019270491084511487970009071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,25	5622127912566442	55179022204066044200736830004071217301092130 0921067000000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,21	5622127912591254	16100000107514914200950590002071217301092130 0921100000000009999999999 712173 01/09/21 30/09/21 0000000 100 9999999999
562-099-81679659-07 06.10.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622127912565969/0	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81679659-07 06.10.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622127912566010/0	sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-81118716-80 06.10.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	3,15	5622127912540993	FOND SOLID 9/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80645580-38 06.10.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	3,13	5622127912556588/0	upl soli dopr 712173 06/10/21 06/10/21 0000000 005 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,12	5622127912591252	16100000107514914200950590002071217301092130 0921078000000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-010-80272938-84 06.10.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA 4402523120005	0,00	3,11	5622127912563671	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 007 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,08	5622127912565401	33890022013206294201442540004071217301092130 0921080000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,07	5622127912566502	55179022204066044201143040003071217301092130 0921089000000009072028245 712173 01/09/21 30/09/21 0000000 089 9072028245
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,07	5622127912591812	16100000107514914200793630003071217301092130 0921090000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,05	5622127912566684	55179022204066044403543360009071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
567-343-11000673-06 06.10.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA 4404419990009	0,00	3,05	5622127912592372	56734311000673064404419990009071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-216-00000984-98 06.10.21 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004	0,00	3,03	5622127912582215	57221600000984984401051660004071217301062130 0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622127912565568	33890022013206294201442540004071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-005-81661976-44 06.10.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	3,00	5622127912540421	DOPR ZA SOLID. ZA 9/21 712173 01/09/21 30/09/21 0000000 064 0000000000
551-040-00012037-31 06.10.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,99	5622127912592761	55104000012037314502322390009071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00853600-11 06.10.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	2,92	5622127912579571	16100000853600114403137700001071217301092130 0921088000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2021

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				
572-286-00000107-75 06.10.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,90	5622127912593071 14500736700007	57228600000107754500736700007071217301092130 0921119000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-005-81576598-98 06.10.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,90	5622127912586159/0 4511293420008	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
552-041-00025810-67 06.10.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC	0,00	2,90	5622127912580731 04403143690000	55204100025810674403143690000071217301092130 0921015000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
161-000-02390400-21 06.10.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	2,88	5622127912553593 4511414580008	16100002390400214511414580008071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00000681-03 06.10.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	0,00	2,87	5622127912574910/2149 4400927570001	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81418969-12 06.10.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,87	5622127912559747/0 4508841040005	UPL DOPR NA SOLID 09/21 712173 01/09/21 30/09/21 0000000 135 0000000000
555-008-00530944-19 06.10.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	2,85	5622127912566894 4400174880002	55500800530944194400174880002071217301102131 1021027000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00014639-33 06.10.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA	0,00	2,85	5622127912558867/2129 4502566690004	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002104-47 06.10.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,83	5622127912553724/0 4500741960009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00001303-77 06.10.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI	0,00	2,83	5622127912550297/2123 4502257800008	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
551-008-00004108-69 06.10.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,82	5622127912566475 4401135920001	55100800004108694401135920001071217301092130 0921025000000000000000000000 712173 01/09/21 30/09/21 0000000 025 9023000012
338-410-22000428-02 06.10.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	2,81	5622127912591148 4400679140003	33841022000428024400679140003071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00372100-13 06.10.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,81	5622127912553493 4504215890000	16104500372100134504215890000071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-002-00000694-84 06.10.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,80	5622127912555512 4508523260004	55400200000694844508523260004071217301092130 0921109000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,79	5622127912565202 I4200057260002	33890022013206294200057260002071217301092130 0921013000000000000000000000 712173 01/09/21 30/09/21 0000000 013 9999999999
562-099-00012218-21 06.10.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,78	5622127912569613 4502384580009	DOP.ZA FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81333849-19 06.10.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,77	5622127912558267/0 892.4503642830003	pos dopr 712173 01/09/21 30/09/21 0000000 006 0000000000
551-059-00015122-30 06.10.21 SOLO SP SOLO AHMET PRIJEDOROMLADINSKA BB KOZ	0,00	2,76	5622127912566576 4501987230006	55105900015122304501987230006071217301092130 0921074000000000000000000000 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				
555-007-00212839-97 06.10.21 GILMARK DOO	0,00	2,75	5622127912567676 4401027360008	55500700212839974401027360008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81105249-32 06.10.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	2,74	5622127912593869/0 4508542640004	fond solid 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22191448-81 06.10.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,73	5622127912566462 4506006880008	55149022191448814506006880008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81257735-26 06.10.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB	0,00	2,73	5622127912575348/0 4509413370005	UPL. POS. DOP ZA FOND SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003684-69 06.10.21 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	2,72	5622127912566434 4507127700003	55200000003684694507127700003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81361782-31 06.10.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	2,72	5622127912561286/0 4510101080008	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001722-81 06.10.21 UNIKO RADUKIC STANIJA SP BANJA LUKA VOJVODE R.	0,00	2,72	5622127912558498/0 4503896420000	SOL 712173 01/04/21 30/04/21 0000000 002 0
562-099-81296958-18 06.10.21 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG	0,00	2,71	5622127912587923/0 4509738750009	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002959-53 06.10.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB	0,00	2,70	5622127912552040/0 4503726420005	TAKSA 712173 06/10/21 06/10/21 0000000 069 0000000000
562-008-81331409-64 06.10.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,70	5622127912574285/0 4509890030003	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-007-81359106-54 06.10.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,70	5622127912590397/0 4510090700009	uplata dopr za solid sept 2021 712173 06/10/21 06/10/21 0000000 074 0000000000
571-080-00000983-87 06.10.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	2,70	5622127912582057 4509776840003	57108000000983874509776840003071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
551-470-22066435-31 06.10.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,70	5622127912580588 4508629410005	55147022066435314508629410005071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22835139-66 06.10.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,70	5622127912580859 4509193150009	55172022835139664509193150009071217306102106 10210560000000000000000000000000 712173 06/10/21 06/10/21 0000000 056 0000000000
572-266-00006347-86 06.10.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBI	0,00	2,70	5622127912592952 4510717430002	57226600006347864510717430002071217306102106 10210740000000000000000000000000 712173 06/10/21 06/10/21 0000000 074 0000000000
161-000-02554600-84 06.10.21 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	2,70	5622127912591884 4511468160004	16100002554600844511468160004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
552-041-00024785-38 06.10.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	2,70	5622127912555358 4507374620004	55204100024785384507374620004071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
551-008-00006973-10 06.10.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622127912566608 4503517260009	55100800006973104503517260009071217301092130 09210250000000000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003161-32	0,00	2,51	5622127912564267	JAVNI PRIHODI RS
06.10.21 JRT OPSTINA SIPOVO			4401338950003	712173 01/09/21 30/09/21 0000000 102 0000000000
567-323-11000650-85	0,00	2,51	5622127912566745	56732311000650854401045850004071217301082131
06.10.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,50	5622127912591786	16100000107514914200793630003071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	09210900000000099999999999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
161-000-00107514-91	0,00	2,48	5622127912591792	16100000107514914200793630003071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	09211190000000099999999999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
161-000-00107514-91	0,00	2,45	5622127912591828	16100000107514914200885910037071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	09210310000000099999999999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
567-323-11000358-88	0,00	2,43	5622127912592650	56732311000358884401054680006071217301092130
06.10.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA			4401054680006	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,41	5622127912591782	16100000107514914200793630003071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	09211070000000099999999999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
161-000-00107514-91	0,00	2,38	5622127912591800	16100000107514914200793630003071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	09211130000000099999999999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
567-241-25001823-32	0,00	2,37	5622127912556449	56724125001823324511592090006071217306102106
06.10.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS			4511592090006	10210020000000000000000000000000 712173 06/10/21 06/10/21 0000000 002 0000000000
567-241-25000798-03	0,00	2,37	5622127912592359	56724125000798034509535480006071217301092130
06.10.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			14509535480006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04	0,00	2,35	5622127912566666	55179022204066044201255860003071217301092130
06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	09210850000000099999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-000-00107514-91	0,00	2,31	5622127912591257	16100000107514914200885910037071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	09210430000000099999999999999999 712173 01/09/21 30/09/21 0000000 043 9999999999
161-000-00107514-91	0,00	2,28	5622127912591811	16100000107514914200793630003071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	09211030000000099999999999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
572-246-00007086-13	0,00	2,25	5622127912555583	57224600007086134511388640005071217301102131
06.10.21 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC			4511388640005	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-00107514-91	0,00	2,24	5622127912591770	16100000107514914200885910037071217301092130
06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	09211130000000099999999999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
554-002-00000635-67	0,00	2,23	5622127912582100	55400200000635674507245490005071217301092130
06.10.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno			4507245490005	09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
551-790-22204066-04	0,00	2,22	5622127912566484	55179022204066044200736830004071217301092130
06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200736830004	09210020000000099999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.10.2021**

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				
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,20	5622127912591765	1610000107514914200885910037071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,19	5622127912566340	55179022204066044201255860003071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,16	5622127912565338	33890022013206294200071920023071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622127912565580	33890022013206294200071920023071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,11	5622127912566338	55179022204066044201255860003071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	2,08	5622127912591806	1610000107514914200737990005071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
567-253-11000214-70 06.10.21 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT4404770800003	0,00	2,07	5622127912567865	56725311000214704404770800003071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-720-22046811-93 06.10.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	2,06	5622127912566530	55172022046811934404450050006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,03	5622127912591825	1610000107514914200793630003071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
562-010-00001405-58 06.10.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,02	5622127912590629/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00011676-95 06.10.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	2,00	5622127912587760/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,96	5622127912565548	33890022013206294200161160001071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,94	5622127912591258	1610000107514914200885910037071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,94	5622127912591790	1610000107514914200885910037071217301092130 092109500000009999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	1,93	5622127912566710	55179022204066044200736830004071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-099-00005812-33 06.10.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	1,93	5622127912550274/0	UPL POS DOPR ZA SOLID 712173 01/09/21 30/09/21 0000000 075 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,92	5622127912564893	33890022013206294200057260002071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 231

na dan: 06.10.2021

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				
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622127912565261	33890022013206294403087410007071217301092130 0921008000000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,89	5622127912564842	33890022013206294200803700005071217301092130 0921056000000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
161-045-00725400-32 06.10.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004	0,00	1,87	5622127912552961	16104500725400324403683700004071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-008-00011386-15 06.10.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622127912555742	55400800011386154511289230008071217301092130 0921010000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622127912565583	33890022013206294200803700005071217301092130 0921067000000009999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,86	5622127912565260	33890022013206294200803700005071217301092130 0921074000000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
562-011-00002361-51 06.10.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR^4400204460003	0,00	1,85	5622127912560517	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 066 0000000000
552-043-15266406-04 06.10.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	1,83	5622127912566380	55204315266406044403563120004071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,83	5622127912565248	33890022013206294200803700005071217301092130 0921093000000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,80	5622127912565581	33890022013206294200071920023071217301092130 0921046000000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,77	5622127912566698	55179022204066044201255860003071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622127912565579	33890022013206294200057260002071217301092130 0921061000000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,75	5622127912591787	16100000107514914200793630003071217301092130 0921061000000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
562-099-81524063-31 06.10.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001	0,00	1,70	5622127912570203/0	DOP ZA SOLIDARNOST 712173 06/10/21 06/10/21 0000000 093 0000000000
551-790-22204066-04 06.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622127912566355	55179022204066044403205390008071217301092130 0921090000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,67	5622127912565555	33890022013206294200057260002071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-099-00000091-27 06.10.21 BANJA LUKA FILM DOO GRADISKA	0,00	1,63	5622127912559507	Solidarnost IX/2021 712173 01/09/21 30/09/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2021

Izvod: 231

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00519288-18 06.10.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	1,61	5622127912555474 4511679290001	55530000519288184511679290001071217301092130 0921028000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-00016412-49 06.10.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,60	5622127912572240 4504060670008	Solidar. za liječenje djece za 2021-09 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-00012726-49 06.10.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,55	5622127912563128/2137 4502262550001	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
338-900-22013206-29 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,54	5622127912564896 I4402797840004	33890022013206294402797840004071217301092130 092101500000009999999999999999 712173 01/09/21 30/09/21 0000000 015 9999999999
555-100-00394226-11 06.10.21 COOK DOO BANJA LUKA	0,00	1,54	5622127912554767 4404338210009	55510000394226114404338210009071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-99363001-93 06.10.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	1,53	5622127912579032 4403982520004	19410699363001934403982520004071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-560-20050345-53 06.10.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,52	5622127912565623 4508970100006	15456020050345534508970100006071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-47544001-43 06.10.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,51	5622127912591605 4402796520006	19410647544001434402796520006071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81657525-61 06.10.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO	0,00	1,50	5622127912544987 4511892130000	ZA LIJECENJE OBOLJ DJECE 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225722-54 06.10.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,50	5622127912554696 4507691430008	55500700225722544507691430008071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-00026269-20 06.10.21 MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE	0,00	1,50	5622127912592186 4510341710009	55200000026269204510341710009071217301092130 0921028000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-011-00000907-48 06.10.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622127912590727/0 4500025600000	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-25000706-85 06.10.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP	0,00	1,50	5622127912592658 4509329070004	56724125000706854509329070004071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00007551-63 06.10.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,50	5622127912581845 4508174660008	57226600007551634508174660008071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-045-00279000-50 06.10.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	1,50	5622127912564788 054400006070003	16104500279000504400006070003071217306102106 1021028000000000000000000000 712173 06/10/21 06/10/21 0000000 028 0000000000
554-001-00005390-13 06.10.21 VTS 2 AGENCIJA ZA VOdjenJE POSL KNJBijeljina	0,00	1,50	5622127912582043 4505141880003	55400100005390134505141880003071217301092130 0921005000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-81240315-49 06.10.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,50	5622127912549669/0 4505592380004	DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
562-005-80909410-67 06.10.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,50	5622127912569847/0 4500475040004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007228-11 06.10.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,49	5622127912581025 4401426810009	55102800007228114401426810009071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-353-11000140-48 06.10.21 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,48	5622127912592360 4403095940007	56735311000140484403095940007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-300-00303857-97 06.10.21 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,46	5622127912581562 4510108170002	55530000303857974510108170002071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00015547-25 06.10.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,45	5622127912593707/0 4400942530008	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81332822-96 06.10.21 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,45	5622127912544071/0 4404023220006	dopr 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
572-216-00001916-18 06.10.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,43	5622127912580772 4507888730003	57221600001916184507888730003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-19605914-17 06.10.21 OKEAN SP D.JANJILOVICDOBOJVIDOVDANSKA 4 DOBOJ	0,00	1,43	5622127912592338 4511774520006	55200019605914174511774520006071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000009
562-099-00010024-07 06.10.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,43	5622127912557916/0 4401116380004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 093 0000000000
562-099-00010646-81 06.10.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,42	5622127912577378/2156 4502750940005	solidarnost 712173 01/09/21 30/09/21 0000000 002 0
562-099-81681113-10 06.10.21 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,42	5622127912571761 4512067970000	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-483-11000030-22 06.10.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,41	5622127912556224 4403076050009	56748311000030224403076050009071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
572-266-00007209-22 06.10.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,41	5622127912582090 4402816650009	57226600007209224402816650009071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-81288024-44 06.10.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,40	5622127912556805/0 4402798730008	FOND 712173 01/09/21 30/09/21 0000000 095 0000000000
567-253-25000471-08 06.10.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,40	5622127912556245 4511332850007	56725325000471084511332850007071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-008-00001212-56 06.10.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,40	5622127912574658/0 4503663590002	pos dopr 712173 01/09/21 30/09/21 0000000 006 0000000000
161-045-00391100-49 06.10.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,40	5622127912565707 4506419610009	16104500391100494506419610009071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-010-80253473-85 06.10.21 ZIVINO-VET DOO KLADARI SRBAC KLADARI BB 78420	0,00	1,40	5622127912557563/0 SI4401279840002	solidranost 712173 06/10/21 06/10/21 0000000 095 0000000000
562-001-00000331-35 06.10.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,40	5622127912556621/0 4401593800007	doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.460.931,90	0,00	11.869,50		1.472.801,40

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				
161-000-02650000-34 06.10.21 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	1,40	5622127912565725	16100002650000344404753890007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80744548-03 06.10.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,39	5622127912584309/0	DOPRINOS 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01338100-56 06.10.21 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0664403863270008	0,00	1,39	5622127912591894	16100001338100564403863270008071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-002-80699733-06 06.10.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,39	5622127912549529/0	UPL DOPR 712173 01/09/21 30/09/21 0000000 075 0000000000
555-300-00066475-69 06.10.21 OPTICARSKA RADNJA ZTOR A AND	0,00	1,39	5622127912567478	55530000066475694507618350004071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-80972261-35 06.10.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	1,38	5622127912553798/0	SOLIDARNOST. 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000334-37 06.10.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005	0,00	1,38	5622127912592576	56724125000334374502240820005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-021-00011587-66 06.10.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,38	5622127912592511	55202100011587664501861300009071217301092130 09210740000000009074042822 712173 01/09/21 30/09/21 0000000 074 9074042822
161-045-00271400-55 06.10.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	1,38	5622127912579235	16104500271400554402286080001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81410030-11 06.10.21 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC 4510380700002	0,00	1,38	5622127912578212/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00013378-33 06.10.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOI4503171880005	0,00	1,38	5622127912580314/0	DOP ZA SOL 09/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
551-480-22090488-35 06.10.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,37	5622127912566511	55148022090488354510453270001071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
194-106-01626001-75 06.10.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B4404579760000	0,00	1,37	5622127912579056	19410601626001754404579760000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81136695-75 06.10.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	1,37	5622127912593533/0	dopr za solid po osn neto plate 712173 01/09/21 30/09/21 0000000 025 0000000000
552-002-00026548-55 06.10.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,36	5622127912566573	55200200026548554507848350003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-64478001-47 06.10.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU4506629340004	0,00	1,36	5622127912552632	19410664478001474506629340004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001911-59 06.10.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	1,36	5622127912592516	56724125001911594511926210008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001493-52 06.10.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,36	5622127912567722	56724125001493524510955530007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 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				
161-020-00728000-53 06.10.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	1,36	5622127912552900 4402738160008	16102000728000534402738160008071217301092130 09210060000000000000000000000000 712173 01/09/21 30/09/21 0000000 006 0000000000
567-241-11001057-69 06.10.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,36	5622127912556184 4404293010003	56724111001057694404293010003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00002988-13 06.10.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA-4400470420009	0,00	1,35	5622127912587939/2163 4400470420009	solidarnost 09/2021 712173 01/09/21 30/09/21 0000000 034 0000000000
567-570-25000054-82 06.10.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	1,35	5622127912592484 4509896820006	56757025000054824509896820006071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-000-19259177-97 06.10.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,35	5622127912592284 4511445620008	55200019259177974511445620008071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
571-090-00000204-91 06.10.21 MBD Jadranko Biondic s. p. LaktasiKosjerovo bbLaktasi	0,00	1,35	5622127912592569 4511546730009	57109000000204914511546730009071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-008-00011137-83 06.10.21 KAFE BAR PALMABROD	0,00	1,35	5622127912555783 4504618150006	55400800011137834504618150006071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
554-007-00011665-03 06.10.21 SUR RESTORAN MARA I LOLEDerventa	0,00	1,35	5622127912580992 4511471200009	55400700011665034511471200009071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
554-013-00000236-46 06.10.21 M i N MUSKI I ZENSKI FRIZERSKI SALONISTocno Novo Sar	0,00	1,35	5622127912581193 4509704690007	55401300000236464509704690007071217306102106 10210880000000000000000000000000 712173 06/10/21 06/10/21 0000000 088 0000000000
562-007-80860150-18 06.10.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR14502207700002	0,00	1,35	5622127912592001 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 081 9074065633
555-100-00518342-46 06.10.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,35	5622127912554841 4511675460000	55510000518342464511675460000071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
154-380-20127111-26 06.10.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,35	5622127912552674 4404513660004	15438020127111264404513660004071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81242958-76 06.10.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,35	5622127912549993/0 4508008650002	dopr za solid 712173 06/10/21 06/10/21 0000000 005 0000000000
562-003-00001343-05 06.10.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,35	5622127912578435/0 76304401841980009	UPLATA 0.25? SOLIDARNOG DOPRINOSA 9/21 712173 01/09/21 30/09/21 0000000 005 0000000000
551-710-22589898-49 06.10.21 TRGOVINSKA RADNJA DZUDI SEAD ZHIROVIC SPVIDA N4507475220007	0,00	1,35	5622127912566636 4507475220007	55171022589898494507475220007071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-012-81299773-07 06.10.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,35	5622127912549528/0 S4401598430003	uplata solidarnosti 712173 01/07/21 31/07/21 0000000 094 0000000000
567-302-25000080-41 06.10.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,35	5622127912556283 4507285010006	56730225000080414507285010006071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.460.931,90	0,00	11.869,50		1.472.801,40

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				
552-000-19270343-64 06.10.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,35	5622127912566379 4511364540000	55200019270343644511364540000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002952-74 06.10.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US'	0,00	1,35	5622127912573909/0 4503734440007	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-100-80005055-43 06.10.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78'4401507140008	0,00	1,35	5622127912576999/0 11784401507140008	solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
199-056-00547504-81 06.10.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,35	5622127912553173 4403372290007	19905600547504814403372290007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81339554-25 06.10.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,35	5622127912557179/0 4509956150005	DOPR ZA SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
555-000-00488046-95 06.10.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,35	5622127912581650 4511395420002	55500000488046954511395420002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81480711-58 06.10.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,35	5622127912575469/0 4510736140007	FOND SOL 712173 01/09/21 30/09/21 0000000 005 0000000000
554-001-00002174-58 06.10.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,35	5622127912567056 4501099920002	55400100002174584501099920002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-002-81498759-89 06.10.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622127912564497 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
572-246-00008152-16 06.10.21 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,35	5622127912580877 4511655430007	57224600008152164511655430007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-085-00078500-33 06.10.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7	0,00	1,35	5622127912565220 4506516650007	16108500078500334506516650007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000891-15 06.10.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,35	5622127912567721 4508674120000	56724125000891154508674120000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-460-20072710-35 06.10.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	1,35	5622127912553611 4227889570112	15446020072710354227889570112071217301092130 09210020000000000000000000000909 712173 01/09/21 30/09/21 0000000 002 0000000909
161-000-01078500-43 06.10.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,35	5622127912565034 4508724830003	16100001078500434508724830003071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
552-037-00026045-43 06.10.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,35	5622127912566439 4507689530003	55203700026045434507689530003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-366-00001028-85 06.10.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	1,35	5622127912567508 4509392600005	57236600001028854509392600005071217301092130 09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-008-81481502-59 06.10.21 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,35	5622127912573371/0 4510759350009	TAKSA 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-81655742-75 06.10.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,34	5622127912587530/0 4511732280005	UPL SRED SOLID 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2021

Izvod: 231

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 06.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,34	5622127912565331	33890022013206294200057260002071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-006-81179795-74 06.10.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,33	5622127912564255/2121	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 031 0000000000
567-463-11000004-13 06.10.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,33	5622127912582307	56746311000004134402120430004071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
552-007-00014131-07 06.10.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,33	5622127912580716	55200700014131074500249970007071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
161-000-01314600-37 06.10.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2 4509396850006	0,00	1,30	5622127912553086	16100001314600374509396850006071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
555-100-00110779-50 06.10.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,30	5622127912555258	55510000110779504402829390006071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-009-00011308-06 06.10.21 UR motel zz DVORAC M-MModrica	0,00	1,28	5622127912581001	55400900011308064508255660002071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-100-80006494-91 06.10.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001	0,00	1,27	5622127912548931/0	DOP NA SOLID 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00007551-63 06.10.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,24	5622127912581844	57226600007551634508174660008071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-266-00007551-63 06.10.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,24	5622127912581840	57226600007551634508174660008071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-009-00011308-06 06.10.21 UR motel zz DVORAC M-MModrica	0,00	1,24	5622127912581002	55400900011308064508255660002071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-007-81240315-49 06.10.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,22	5622127912549640/0	DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-00107514-91 06.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	1,21	5622127912591821	16100000107514914200950590002071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
552-000-15297352-65 06.10.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1,11	5622127912555290	55200015297352654400965070004071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-730-22053123-61 06.10.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	1,11	5622127912564828	33873022053123614202503050010071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
567-241-27000177-55 06.10.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,97	5622127912581887	56724127000177554403794520005071217310092130 092105600000000000000000 712173 10/09/21 30/09/21 0000000 056 0000000000
554-001-00005723-81 06.10.21 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	0,91	5622127912582039	55400100005723814512100850007071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD:210

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.10.2021 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
1.828.795,10 KM	0,00 KM	741,56 KM	1.829.536,66 KM	0	33

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	1.829.536,66 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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.10.2021	0,00	219,80	0	[N:4401198330000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	1919162 0000000000	87000013029113 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.10.2021	0,00	102,17	43	[N:4401205130003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	0000000000	87000013027117 (2) Centrala
3	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 06.10.2021	0,00	80,98	0	[N:4402741200002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	0000000000	87000013030477 (2) Centrala
4	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 06.10.2021	0,00	47,77	0	[N:4401208230009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:0000000]	0000000000	87000013030319 (2) Centrala
5	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 06.10.2021	0,00	45,38	0	[N:4507656870003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:0000000]	442785 0000000000	87000013029301 (2) Centrala
6	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.10.2021	0,00	35,27	0	[N:4400028630002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	446915 0000000000	87000013030199 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ŽU-ŽU d.o.o. Gradiška br. 5710200000020235	Komercijalna banka ad 06.10.2021	0,00	26,23	35	[N:4401038560009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po		10104391599001 (2) Filijala Gradiška
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.10.2021	0,00	21,02	43	[N:4402490870003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	0000000000	87000013027099 (2) Centrala
9	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.10.2021	0,00	16,72	999	[N:4219023900072 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013029204 (2) Centrala
10	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.10.2021	0,00	15,57	1	[N:4403717290005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013029058 (2) Centrala
11	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.10.2021	0,00	14,95	35	[N:4402106440005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po		06003383891001 (2) Filijala Mrkonjić Grad
12	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 06.10.2021	0,00	13,04	0	[N:4404404370004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	3357686 0000000000	87000013030198 (2) Centrala
13	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.10.2021	0,00	11,38	0	[N:4404431770006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	9999999999	87000013029177 (2) Centrala
14	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 06.10.2021	0,00	10,50	35	[N:4502493870009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	00603015753001 (2) Agencija Centar
15	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 06.10.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013030431 (2) Centrala
16	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.10.2021	0,00	7,42	999	[N:4219023900137 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	0000000009	87000013029174 (2) Centrala
17	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 06.10.2021	0,00	7,30	0	[N:4400137090000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:010 B:0000000]	06NOV031504880 0000000000	87000013028473 (2) Centrala
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.10.2021	0,00	7,10	999	[N:4219023900013 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000009	87000013029162 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 06.10.2021	0,00	6,75	35	[N:4506413170007 VU:0 VP:712173 PO:2021.10.06 PD:2021.10.06 O:102 B:0000000] Po	0000000000	17600260846001 (2) Agencija Šipovo
20	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 06.10.2021	0,00	6,75	35	[N:4506413170007 VU:0 VP:712173 PO:2021.10.06 PD:2021.10.06 O:102 B:0000000] Po	0000000000	17600260883001 (2) Agencija Šipovo
21	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 06.10.2021	0,00	6,11	999	[N:4506896030006 VU:0 VP:712173 PO:2021.10.06 PD:2021.10.06 O:002 B:0000000]	0000000000	87000013030823 (2) Centrala
22	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.10.2021	0,00	5,52	999	[N:4219023900048 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013029262 (2) Centrala
23	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 06.10.2021	0,00	4,10	0	[N:4404384080004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	438704 0000000000	87000013029033 (2) Centrala
24	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 06.10.2021	0,00	3,66	0	[N:4401717540009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	454600 0000000000	87000013030861 (2) Centrala
25	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 06.10.2021	0,00	2,82	0	[N:4403528990004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013030526 (2) Centrala
26	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 06.10.2021	0,00	2,70	0	[N:4501800930000 VU:0 VP:712173 PO:2021.10.06 PD:2021.10.06 O:090 B:0000000]	1920842 0000000000	87000013029159 (2) Centrala
27	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 06.10.2021	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	1932411 0000000000	87000013030358 (2) Centrala
28	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 06.10.2021	0,00	1,50	999	[N:4511674220005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013030280 (2) Centrala
29	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 06.10.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:119 B:0000000] Po	0000000000	92900190082001 (2) Filijala Zvornik
30	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 06.10.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013030209 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	NSK TRANSPORTI DOO, , 5551000052294511	Nova banka ad Bijeljina 06.10.2021	0,00	1,37	0	[N:4404704840002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	1845126 0000000000	87000013027737 (2) Centrala
32	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 06.10.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013030404 (2) Centrala
33	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 06.10.2021	0,00	1,34	0	[N:4501642840006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	446732 0000000000	87000013030428 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:33

Ukupno BAM:	0,00	741,56
--------------------	------	--------

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

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000016208 221965648 - 5620990000016208;4400959260004;712173;010921;300921;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,328.84
2	5510010003401140 221924081 - 5510010003401140;4402369530017;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI	0.00	949.98
3	5550070003648815 221931486 - 5550070003648815;4401669710002;712173;011021;311021;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	908.38
4	5510130000031936 221936675 - 5510130000031936;4401153310008;712173;010921;300921;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	495.61
5	5510010003400849 221950392 - 5510010003400849;4402369530009;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	436.57
6	1610200040780256 221951437 - 1610200040780256;4402369530009;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	368.70
7	1610250018880030 221937727 - 1610250018880030;4402369530041;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	293.85
8	5550060000204588 221944727 - 5550060000204588;4400258470004;712173;010921;300921;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	279.55
9	3383502200653059 221950927 - 3383502200653059;4272016790065;712173;010921;056;0000000;0000000009 /	MEPAS DOO PODRUŽNICA B. LUKA	0.00	260.43
10	5620060000188672 221936336 - 5620060000188672;4402369530009;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	225.93
11	1610450070780064 221937513 - 1610450070780064;4403389420001;712173;010921;300921;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	178.65
12	5550101000669570 221938476 - 5550101000669570;4400503020001;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	166.01
13	5517002213906582 221923802 - 5517002213906582;4403632200007;712173;010921;300921;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	138.25
14	5550070003183021 221934769 - 5550070003183021;4401157060006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	127.64
15	1610000127110072 221925354 - 1610000127110072;4403811120008;712173;010921;300921;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	123.81
16	5550090006135118 221945912 - 5550090006135118;4401387140009;712173;061021;061021;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	113.49
17	5550010077777770 221929700 - 5550010077777770;4402675570006;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	86.94
18	5550070121570745 221931709 - 5550070121570745;4401214120002;712173;010921;300921;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	80.56
19	5553000010672681 221943826 - 5553000010672681;4403668490001;712173;010421;300421;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	77.90
20	3389002200143340 221937116 - 3389002200143340;4402369530009;712173;010921;300921;002;0000000;0000000009 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.14
21	5550080024022452 221940166 - 5550080024022452;4402595110004;712173;010721;310721;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	73.05
22	5517902222031548 221936891 - 5517902222031548;4202233240555;712173;010921;300921;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	70.41
23	5514802206398019 221936692 - 5514802206398019;4401456480003;712173;010921;300921;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	62.00
24	5558000041294749 221947115 - 5558000041294749;4404378940000;712173;061021;061021;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	55.87

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003185349 221931353 - 5550070003185349;4400947090006;712173;010921;300921;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	52.98
	DOPRINOSI PLATE SEPTEMBAR			
26	5550080052184753 221932209 - 5550080052184753;4402589650005;712173;011021;311021;028;0000000;0000000000 /	JU PRESLICA ČARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	50.67
	06-10-2021 UPLATA POSEBNOG DOPRINOSA ZA			
27	1610450067490018 221966501 - 1610450067490018;4402068760009;712173;010921;300921;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	46.65
	Budžetsko plaćanje			
28	1990560057127563 221950973 - 1990560057127563;4401328480009;712173;010921;300921;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	42.72
	Budžetsko plaćanje			
29	1610000176830041 221925222 - 1610000176830041;4404152200003;712173;010921;300921;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	42.30
	Budžetsko plaćanje			
30	5517902222455244 221950196 - 5517902222455244;4404362780002;712173;010921;300921;097;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA	0.00	39.39
	Budžetsko plaćanje			
31	5550010077777770 221929823 - 5550010077777770;4400393840008;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.34
32	5550070021115217 221917322 - 5550070021115217;4402392190002;712173;010921;300921;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	38.22
	UPL DOPRINOSA			
33	5550070021891411 221933660 - 5550070021891411;4402623260009;712173;011021;311021;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	37.04
	06-10-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
34	5517002229680334 221923398 - 5517002229680334;4272029000217;712173;010921;300921;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.38
	Budžetsko plaćanje			
35	5551000024793750 221964115 - 5551000024793750;4403206790000;712173;011021;311021;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	34.91
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
36	5550010077777770 221929755 - 5550010077777770;4402025790001;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	28.50
37	1610450013510003 221937289 - 1610450013510003;4401039450002;712173;010721;310721;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	28.13
	Budžetsko plaćanje			
38	5510520001964690 221923301 - 5510520001964690;4400478240000;712173;010921;300921;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	27.79
	Budžetsko plaćanje			
39	5517102261600119 221923315 - 5517102261600119;4403314840005;712173;010921;300921;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.25
	Budžetsko plaćanje			
40	5550070052733337 221947600 - 5550070052733337;4403356680008;712173;011021;311021;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	25.21
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE			
41	5550000025367070 221917727 - 5550000025367070;4403970510003;712173;010921;300921;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	24.97
	POS DOP ZA SOL			
42	161040009800095 221966546 - 161040009800095;4503383800001;712173;010921;300921;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	24.75
	Budžetsko plaćanje			
43	5552000046585914 221934100 - 5552000046585914;4403407420006;712173;010921;300921;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.55
	UPLAZA 0,25% ZA 09/21			
44	5550070053533781 221929304 - 5550070053533781;4403345050002;712173;010921;300921;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	24.14
	Doprinosi za fond solidarnosti			
45	5550010000034792 221921708 - 5550010000034792;4400312350001;712173;010921;300921;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	22.35
	06-05-2018 NLD 09/21			
46	5520150001820406 221950728 - 5520150001820406;4401143350001;712173;011021;311021;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	15.53
	Budžetsko plaćanje			
47	5540120030025504 221965824 - 5540120030025504;4403832710000;712173;010921;300921;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	14.85
	Budžetsko plaćanje			
48	5551000010794516 221948504 - 5551000010794516;4403420440008;712173;011021;311021;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	13.82
	01-02-2018 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020001433483 221939507 - 5550020001433483;4400605020006;712173;010921;300921;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR. SOLID. ZA IX 2021	0.00	12.32
50	5540010000005998 221950575 - 5540010000005998;4400320370003;712173;010921;300921;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	11.85
51	5540010000422128 221923815 - 5540010000422128;4403217640000;712173;010921;300921;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.72
52	5550070003183021 221934770 - 5550070003183021;4401157060006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.32
53	5510240000861426 221923794 - 5510240000861426;4502034170002;712173;010921;311221;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	11.17
54	1990560086418556 221924840 - 1990560086418556;4402753800005;712173;010921;300921;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	10.88
55	3383502200447128 221951321 - 3383502200447128;4401763730009;712173;010921;300921;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	10.41
56	5520001887112268 221950733 - 5520001887112268;4404500760000;712173;010921;300921;005;0000000;0000000000 /	veritasbjeljina Budžetsko plaćanje	0.00	10.00
57	5676511100014578 221949803 - 5676511100014578;4404697960005;712173;061021;061021;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budžetsko plaćanje	0.00	9.88
58	3381202253489850 221951281 - 3381202253489850;4227816930048;712173;010921;300921;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	9.63
59	5550080853897222 221929615 - 5550080853897222;4400018320005;712173;010821;310821;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 UPLATA	0.00	9.30
60	5550010011387963 221934652 - 5550010011387963;4402201600001;712173;010921;300921;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE SOL	0.00	9.24
61	5674431100001393 221949514 - 5674431100001393;4401345810004;712173;010921;300921;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.17
62	5550101000669570 221938474 - 5550101000669570;4400503020001;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.86
63	5551000053582574 221941910 - 5551000053582574;4511719690008;712173;010921;300921;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA - IJ "TREZOR BL" FOND SOLIDARNOSTI 09/21	0.00	8.70
64	5550020015671337 221949390 - 5550020015671337;4402619070009;712173;061021;061021;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.63
65	5723260000265768 221966075 - 5723260000265768;4403507130005;712173;010921;300921;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	8.44
66	5723360000009586 221966090 - 5723360000009586;4507021030009;712173;061021;061021;075;0000000;0000000000 /	KOD BAČE BRATISLAV DRAGOJEVIĆ S.P. BANJA LUKA, KARADORĐEVA 272 Budžetsko plaćanje	0.00	8.35
67	5520001600365427 221935917 - 5520001600365427;4500303420000;712173;010921;300921;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.24
68	1941109261100166 221937262 - 1941109261100166;4511496530003;712173;010921;300921;005;0000000;0000000000 /	HABANERO Petar Latinović s.p. Budžetsko plaćanje	0.00	8.10
69	5551000018840957 221933557 - 5551000018840957;4402879650009;712173;010921;300921;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA SOLID 09/21	0.00	7.82
70	5557000050262255 221939374 - 5557000050262255;4404636230004;712173;010921;300921;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOP SOLIDARNOSTI	0.00	7.58
71	5673021100001803 221923474 - 5673021100001803;4403133970004;712173;010921;300921;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	7.24
72	5672411100061149 221923757 - 5672411100061149;4403776030009;712173;051021;051021;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA Budžetsko plaćanje	0.00	6.85

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000140520031 221925590 - 1610000140520031;4201677260017;712173;010921;300921;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.84
74	5550900010903452 221940288 - 5550900010903452;4400434540006;712173;010921;300921;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.78
75	5710100000293489 221950047 - 5710100000293489;4404004430008;712173;011021;311021;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.78
76	5559000006985508 221926475 - 5559000006985508;4403606620006;712173;010921;300921;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.75
77	5554000053891369 221955231 - 5554000053891369;4508754070003;712173;010921;300921;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLID ZA 09/21	0.00	5.80
78	5520031534687647 221924540 - 5520031534687647;4508731450003;712173;011021;311021;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	5.68
79	1610850002300081 221925294 - 1610850002300081;4501321960000;712173;010921;300921;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.65
80	1610400009850050 221966545 - 1610400009850050;4400099490007;712173;010921;300921;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.50
81	5672411100097330 221936657 - 5672411100097330;4404191440003;712173;010921;300921;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.17
82	5510020000609993 221923394 - 5510020000609993;4400760000003;712173;010921;300921;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	5.13
83	5551000049278781 221962004 - 5551000049278781;4404612640007;712173;010921;300921;025;0000000;0000000000 /	CENTRO INTERIJER DOO DOP ZA FOND SOL ZA LJ I DJ	0.00	5.12
84	5551000049278781 221958542 - 5551000049278781;4404612640007;712173;010821;310821;025;0000000;0000000000 /	CENTRO INTERIJER DOO DOP ZA FON SOL ZA LJ I DJ	0.00	5.12
85	5550070053781519 221933681 - 5550070053781519;4403481740004;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-10-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.11
86	5550080046326147 221940892 - 5550080046326147;4401898580007;712173;010821;310821;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 22-03-2021 FOND SOLIDARNOSTI 08/2021	0.00	5.10
87	5551000050842421 221964524 - 5551000050842421;4404659440006;712173;010921;300921;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP.SOLID ZA DJECU 09/2021	0.00	4.66
88	1610000190350095 221966474 - 1610000190350095;4404245120000;712173;010921;300921;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	4.61
89	5551000025814384 221952123 - 5551000025814384;4508447570007;712173;010921;300921;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOSTI ZA BOLESNU DJECU	0.00	4.61
90	5510240000857837 221950214 - 5510240000857837;4400736630004;712173;010921;300921;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.60
91	5540050000025978 221924570 - 5540050000025978;4501402290009;712173;010921;300921;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.34
92	5550070022328687 221943731 - 5550070022328687;4402726660005;712173;010921;300921;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	4.28
93	5550070052314879 221955642 - 5550070052314879;4403436360004;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLID.	0.00	4.27
94	5553000042210388 221964888 - 5553000042210388;4510908960001;712173;010921;300921;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOL	0.00	4.22
95	5540120000037275 221950168 - 5540120000037275;4404525590001;712173;010921;300921;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	4.07
96	5513061127329366 221923880 - 5513061127329366;4402725850005;712173;010921;300921;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.05

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000366240 221949491 - 5723660000366240;4403920090003;712173;010921;300921;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budžetsko plaćanje	0.00	4.05
98	5554000026891128 221935203 - 5554000026891128;4509863900004;712173;010921;300921;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOSI ZA LIJEČENJE DJECE	0.00	4.05
99	1941103160000180 221925044 - 1941103160000180;4507308670009;712173;010821;310821;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	4.05
100	5550070050378177 221955453 - 5550070050378177;4401056460003;712173;010921;300921;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND SOLID	0.00	3.96
101	5540130000012685 221949486 - 5540130000012685;4501574660002;712173;010803;310821;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.90
102	5517202270081891 221950291 - 5517202270081891;4507163250006;712173;011021;311021;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	3.77
103	5620998166308759 221966041 - 5620998166308759;4512004540005;712173;010821;310821;056;0000000;0000000000 /	MORETTI DRAGAN DJUKIC SP LAKTASI Budžetsko plaćanje	0.00	3.27
104	5550070003183021 221934771 - 5550070003183021;4401157060006;712173;010921;300921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22
105	5514502211788421 221950391 - 5514502211788421;4508938980002;712173;010921;300921;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.18
106	5550020015898511 221930764 - 5550020015898511;4402954610000;712173;010921;300921;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 06-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.17
107	5510390001692078 221950470 - 5510390001692078;4501609470023;712173;010921;300921;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	2.96
108	5540030000056825 221924399 - 5540030000056825;4501363960000;712173;010921;300921;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.90
109	5675612500008736 221924531 - 5675612500008736;4510703480007;712173;010721;310821;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	2.86
110	5558000039712194 221935546 - 5558000039712194;4510734100008;712173;010921;300921;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.85
111	5675412700006547 221965847 - 5675412700006547;4404533420000;712173;011021;311021;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	2.81
112	5550101000669570 221938475 - 5550101000669570;4400503020001;712173;010921;300921;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
113	5553000048093341 221968537 - 5553000048093341;4404581740008;712173;010921;300921;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti	0.00	2.75
114	5552000046585914 221933355 - 5552000046585914;4403407420006;712173;011021;311021;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD SOLIDARNOST	0.00	2.75
115	5510150002380014 221923881 - 5510150002380014;4402045390000;712173;010921;300921;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.73
116	5550070855577311 221944211 - 5550070855577311;4508598350009;712173;010921;300921;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.73
117	5551000026524618 221875730 - 5551000026524618;4509845750003;712173;010921;300921;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA SOLIDARNOST PO OSNOVU PLATE	0.00	2.72
118	5557000043566830 221939237 - 5557000043566830;4510975990004;712173;010921;300921;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPR. SOLID.	0.00	2.72
119	5550010012604440 221955802 - 5550010012604440;4501385930007;712173;010921;300921;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT PLAĆANJE SOL	0.00	2.71
120	5620038129086027 221965949 - 5620038129086027;4509710310003;712173;010921;300921;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budžetsko plaćanje	0.00	2.70

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540130000018214 221936292 - 5540130000018214;4501612260005;712173;010821;310821;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.70
122	5557000013323685 221941489 - 5557000013323685;4509059420008;712173;010921;300921;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOLI	0.00	2.70
123	5557000047546837 221946949 - 5557000047546837;4511335790005;712173;010921;300921;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOP SOLIDARNOSTI	0.00	2.70
124	5620038160129907 221966104 - 5620038160129907;4509710310003;712173;010921;300921;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA Budžetsko plaćanje	0.00	2.70
125	5620990001153727 221966035 - 5620990001153727;4502286140009;712173;010921;300921;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.70
126	5520001825925735 221924627 - 5520001825925735;4404332870007;712173;010921;300921;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	2.70
127	5620038141083860 221966123 - 5620038141083860;451037740001;712173;010921;300921;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	2.70
128	5540060001252106 221950285 - 5540060001252106;4511014130003;712173;010921;300921;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	2.70
129	5672411100117312 221965752 - 5672411100117312;4404450720001;712173;010921;300921;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.68
130	5514802206398019 221936686 - 5514802206398019;4401456480003;712173;010221;310321;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	2.60
131	5520001878113190 221923606 - 5520001878113190;4511127760003;712173;010921;300921;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEĆK Budžetsko plaćanje	0.00	2.50
132	5710100000243437 221965454 - 5710100000243437;4403957330004;712173;010921;300921;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	2.42
133	5557000047527631 221956292 - 5557000047527631;4403805070007;712173;010921;300921;089;0000000;0000000000 /	STREAM DOO SREDSTVA SOLIDARNOSTI	0.00	2.09
134	5551000014642215 221935206 - 5551000014642215;4509169440004;712173;010821;310821;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA DOPRINOSI ZA FOND SOLID.	0.00	2.03
135	5517302200157205 221965711 - 5517302200157205;4404700260001;712173;010921;300921;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
136	5672411100005277 221949524 - 5672411100005277;4403054590000;712173;010921;300921;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.81
137	5554000016339856 221931797 - 5554000016339856;4403793470004;712173;010821;310821;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP.ZA SOL. 08/21	0.00	1.77
138	5540010000269450 221924204 - 5540010000269450;4401905030000;712173;061021;061021;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	1.58
139	5672412500058754 221936452 - 5672412500058754;4502409590004;712173;010921;300921;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.50
140	5550100027287277 221918784 - 5550100027287277;4505029290007;712173;010921;300921;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
141	5514602204101748 221950197 - 5514602204101748;4507210860004;712173;010921;300921;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.45
142	5620990000654177 221936564 - 5620990000654177;4401164600008;712173;010921;300921;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.44
143	5620990000654177 221936558 - 5620990000654177;4401164600008;712173;061021;061021;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.44
144	5672532500034595 221936659 - 5672532500034595;4510138240005;712173;010921;300921;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.44

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



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

8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060046398316 221946935 - 5550060046398316;4507536110005;712173;010921;300921;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
146	5675612500009512 221936742 - 5675612500009512;4510968780002;712173;010921;300921;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budzetsko placanje	0.00	1.42
147	5723360000111921 221923660 - 5723360000111921;4506817000008;712173;010921;300921;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budzetsko placanje	0.00	1.41
148	5557000025195709 221957760 - 5557000025195709;4506313110007;712173;010921;300921;085;0000000;0000000000 /	TERA KOP S.P. DOP ZA SOLI 9/21	0.00	1.41
149	1610850010190061 221966461 - 1610850010190061;4507054980002;712173;010921;300921;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	1.41
150	5672532500049533 221923778 - 5672532500049533;4511723960001;712173;010921;300921;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budzetsko placanje	0.00	1.39
151	5520300001866522 221950747 - 5520300001866522;4505564410003;712173;010921;300921;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budzetsko placanje	0.00	1.38
152	5550030052616551 221918328 - 5550030052616551;4508340770003;712173;010921;300921;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.37
153	5551000043595745 221940552 - 5551000043595745;4511008320003;712173;010721;310721;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.36
154	5540020000075789 221949592 - 5540020000075789;4510666690004;712173;010821;310821;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budzetsko placanje	0.00	1.36
155	5520190002404926 221965466 - 5520190002404926;4507200120002;712173;010921;300921;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budzetsko placanje	0.00	1.35
156	5540020000074334 221949588 - 5540020000074334;4501340240000;712173;010921;300921;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budzetsko placanje	0.00	1.35
157	5674431100516851 221949516 - 5674431100516851;4401740790004;712173;010921;300921;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	1.35
158	5672532500036923 221924449 - 5672532500036923;4510299330004;712173;010921;300921;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budzetsko placanje	0.00	1.35
159	5620998156681703 221924118 - 5620998156681703;4511270480003;712173;010821;310821;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L Budzetsko placanje	0.00	1.35
160	5559000014026059 221873792 - 5559000014026059;4403750660004;712173;010921;300921;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 05-10-2021 SOLIDARNOST	0.00	1.35
161	5550000040723043 221946762 - 5550000040723043;4509106100009;712173;010921;300921;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJEČENJE U INOSTRANSTVU 09/21	0.00	1.35
162	5550010007208815 221942166 - 5550010007208815;4501310170007;712173;010921;300921;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA SOLIDARNOST	0.00	1.35
163	5559000034294015 221939715 - 5559000034294015;4404199770002;712173;010921;300921;107;0000000;0000000000 /	ŠNIKVIĆ DOO TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.35
164	5620128108178885 221936121 - 5620128108178885;4508433780009;712173;010921;300921;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIĆ, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71 Budzetsko placanje	0.00	1.35
165	5550090052267348 221933447 - 5550090052267348;4403430670001;712173;010921;300921;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLODARNOST	0.00	1.35
166	5550020015899093 221931602 - 5550020015899093;4507145780006;712173;010821;310821;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOP ZA SOLIDAR	0.00	1.35
167	5550060030396226 221926382 - 5550060030396226;4507297610009;712173;010921;300921;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.35
168	5559000017648815 221928898 - 5559000017648815;4504468750000;712173;010921;300921;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POS DOPR NA SOLIDARN	0.00	1.35

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,266,644.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500079706 221965699 - 5672412500079706;4509543660005;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.35
170	5620998151283265 221924652 - 5620998151283265;4510923840004;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35
171	5557000029149041 221922634 - 5557000029149041;4510011920007;712173;010921;300921;094;0000000;0000000000 / DOP SOLID ZA 9/21	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.35
172	5550060000428076 221946200 - 5550060000428076;4400288200001;712173;010921;300921;001;0000000;0000000000 / SOLIDARNOST	DOO STEMAL	0.00	1.35
173	5675412500027758 221936585 - 5675412500027758;4510901870007;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.35
174	5550080052539482 221933420 - 5550080052539482;4508344840006;712173;010821;310821;010;0000000;0000000000 / POSEBAN DOPR SOLID 08/21	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.35
175	5559000022705037 221933874 - 5559000022705037;4509661190005;712173;010921;300921;033;0000000;0000000000 / SOLIDARNOST	VASKE T.R. S.P.	0.00	1.30
176	5551000047450137 221967309 - 5551000047450137;4511319830005;712173;011021;311021;002;0000000;0000000000 / FOND SOLIDARNOSTI	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.29
177	5674832500022064 221936462 - 5674832500022064;4509653250007;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA	0.00	1.13
178	5674832500041755 221936808 - 5674832500041755;4511491220006;712173;011021;311021;088;0000000;0000000000 / Budzetsko placanje	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.10
179	5540010000248498 221936500 - 5540010000248498;4501301930007;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	Vulkan zvr i autoperionica	0.00	1.10
180	5520001925663463 221924287 - 5520001925663463;4511465060009;712173;010921;300921;064;0000000;0000000000 / Budzetsko placanje	AUTOPRAONA VISOKI SJAJMODRIČA	0.00	0.59
181	5550000000000000 221968819 / Naplata UPP provizije (obracunski period 06.10.2021 do 06.10.2021) za 1 nalog/a	NOVA BANKA	1.30	0.00
182	5671629999552247 221846626 / POVRAT VIŠE UPL SREDSTAVA PO ZAHTJEVU	SBERBANK A.D. BANJA LUKA	81.18	0.00

UKUPAN PROMET 82.48 8,258.81

NOVO STANJE 8,274,820.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,274,820.48

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,266,644.15

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