

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				
562-099-81466085-44	0,00	752,40	5622128012605957	DOPRINOSI ZA BOLESNU DJECU
07.10.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA			4401279920006	712173 01/09/21 30/09/21 0000000 095 0000000000
161-000-01286300-62	0,00	261,91	5622128012614348	16100001286300624403821860000071217301092130
07.10.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/09/21 30/09/21 0000000 064 0000000000
555-900-00298518-03	0,00	249,71	5622128012628945	55590000298518034401396480009071217301102131
07.10.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	712173 01/10/21 31/10/21 0000000 069 0000000000
551-012-00004260-96	0,00	234,85	5622128012642372	55101200004260964401121380004071217301092130
07.10.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI			4401121380004	712173 01/09/21 30/09/21 0000000 053 0000000000
338-350-22576576-31	0,00	186,05	5622128012626471	33835022576576314401033170008071217301092130
07.10.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	712173 01/09/21 30/09/21 0000000 008 0000000000
338-550-22701082-57	0,00	182,11	5622128012641340	33855022701082574218968700014071217301092130
07.10.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-11000466-96	0,00	179,17	5622128012643295	56724111000466964402922500008071217301092130
07.10.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1			4402922500008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00017173-94	0,00	173,92	5622128012636871	UPLATA FONDA 08/21
07.10.21 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19430375-21	0,00	172,51	5622128012642457	55200019430375214404672970006071217301082131
07.10.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA			4404672970006	712173 01/08/21 31/08/21 0000000 027 0000000000
554-012-00300109-54	0,00	153,02	5622128012628673	55401200300109544400646560007071217301092130
07.10.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak			4400646560007	712173 01/09/21 30/09/21 0000000 041 0000000000
562-099-00002148-64	0,00	146,43	5622128012619747	Poseban doprinos za solidarnost
07.10.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85	0,00	144,89	5622128012640893	15492120131835854402964170008071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/09/21 30/09/21 0000000 002 9999999999
562-003-00001371-18	0,00	127,32	5622128012620704/0	UPLATA SREDSTAVA SOLID ZA LIJECENJE DJECE U INOS
07.10.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB			76330 4400452010006	712173 01/08/21 31/08/21 0000000 109 0000000000
154-921-20131835-85	0,00	122,55	5622128012613847	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/09/21 30/09/21 0000000 107 9999999999
154-921-20131835-85	0,00	121,57	5622128012614323	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/09/21 30/09/21 0000000 005 9999999999
161-045-00099200-33	0,00	111,14	5622128012640661	16104500099200334400817630009071217301092130
07.10.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000			4400817630009	712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-11000040-02	0,00	89,37	5622128012653435	56746311000040024403135080006071217301092130
07.10.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR			4403135080006	712173 01/09/21 30/09/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	86,55	5622128012614817 4200416170006	15492120131835854200416170006071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
194-146-89670001-25 07.10.21 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	73,45	5622128012613894 4401255400001	19414689670001254401255400001071217301092130 092109500000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-100-80001280-19 07.10.21 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	72,78	5622128012638202 4401182760004	DOPRINOS ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 056 9055001201
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,83	5622128012614749 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
567-162-11000341-74 07.10.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	70,71	5622128012643751 4400806430008	56716211000341744400806430008071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
571-010-00002605-09 07.10.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	69,70	5622128012616789 4403265700006	57101000002605094403265700006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,45	5622128012614099 4200416170006	15492120131835854200416170006071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,79	5622128012614106 4200703820003	15492120131835854200703820003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,50	5622128012614316 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
161-000-01864600-07 07.10.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA	0,00	54,68	5622128012640756 4404216290001	16100001864600074404216290001071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80001472-25 07.10.21 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	54,15	5622128012637589/0 4400928540009	dopo n asola 712173 01/08/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,71	5622128012614525 4200416170006	15492120131835854200416170006071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,39	5622128012614742 4200703820003	15492120131835854200703820003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
554-005-00000031-83 07.10.21 PD NAPREDAK PelagicevoPelagicevo	0,00	49,98	5622128012616747 4400471400001	55400500000031834400471400001071217301092130 092103400000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,27	5622128012613846 4200416170006	15492120131835854200416170006071217301092130 092100600000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999
571-010-00002300-51 07.10.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	46,56	5622128012643369 4403698210003	57101000002300514403698210003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01301700-34 07.10.21 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054	0,00	46,19	5622128012651907 614403833010001	16100001301700344403833010001071217301092130 092101300000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,70	5622128012614325 4200416170006	15492120131835854200416170006071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,84	5622128012614318 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
161-045-00467100-96 07.10.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	43,35	5622128012626364 4402828740003	16104500467100964402828740003071217301092130 092105600000000000002109 712173 01/09/21 30/09/21 0000000 056 0000002109
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,00	5622128012614103 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-099-80733111-73 07.10.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	40,78	5622128012636272 4402942440001	FOND ZA LIJEC.DJECE 09/21 712173 01/09/21 30/09/21 0000000 053 0000000000
567-363-11000788-39 07.10.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	40,74	5622128012643817 4400688050009	56736311000788394400688050009071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-350-22573061-03 07.10.21 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	40,49	5622128012652149 4403643740003	33835022573061034403643740003071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00002750-76 07.10.21 MB Johovac Komerc dooBijeljina	0,00	40,35	5622128012616469 4400409940008	55400100002750764400409940008071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81427587-11 07.10.21 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	38,12	5622128012612562 4404225010003	Dop.solid.za djecu 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81001542-74 07.10.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	37,53	5622128012611537/2177 4504452670006	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,78	5622128012614533 4200416170006	15492120131835854200416170006071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,67	5622128012614317 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
572-106-00010174-34 07.10.21 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ4508166210001	0,00	34,42	5622128012643138 4508166210001	57210600010174344508166210001071217307102107 102100200000000000000000 712173 07/10/21 07/10/21 0000000 002 0000000000
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	34,23	5622128012641200 I4200200670004	33890022013206294200200670004071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
194-106-99202001-33 07.10.21 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	34,14	5622128012613895 4404061400000	19410699202001334404061400000071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,16	5622128012614107 4200703820003	15492120131835854200703820003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
338-100-22002430-68 07.10.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200699	0,00	30,89	5622128012626769 4200068200699	33810022002430684200068200699071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,78	5622128012613848 4200416170006	15492120131835854200416170006071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,07	5622128012613845 4200703820003	15492120131835854200703820003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,72	5622128012614102 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-099-00018508-66 07.10.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA	0,00	27,28	5622128012619692/0 BB 74402099560008	dop za fs 712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,89	5622128012614326 4200416170006	15492120131835854200416170006071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
567-441-11000111-91 07.10.21 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS	0,00	26,30	5622128012617383 4404456920002	56744111000111914404456920002071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,66	5622128012641279 I4200200670004	33890022013206294200200670004071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-710-22540716-58 07.10.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	25,27	5622128012615995 4401153580005	55171022540716584401153580005071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-22000008-94 07.10.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	25,07	5622128012643837 4404216370005	56724122000008944404216370005071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,05	5622128012614728 4200416170006	15492120131835854200416170006071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,64	5622128012614825 4200416170006	15492120131835854200416170006071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-470-22303633-29 07.10.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR	0,00	24,05	5622128012642191 4510766990005	55147022303633294510766990005071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-11000147-42 07.10.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,59	5622128012617384 4402513670007	56732311000147424402513670007071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,39	5622128012614743 4200703820003	15492120131835854200703820003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
554-012-00300109-54 07.10.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	23,19	5622128012629138 4400647020006	55401200300109544400647020006071217301092130 092104100000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,17	5622128012614731 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
562-099-00003161-32 07.10.21 JRT OPSTINA SIPOVO	0,00	22,06	5622128012625413 4401310270007	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000165-17 07.10.21 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	21,88	5622128012628675 4401540510007	55401200000165174401540510007071217307102107 10211190000000000000000000 712173 07/10/21 07/10/21 0000000 119 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,13	5622128012614823 4200416170006	15492120131835854200416170006071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
562-099-00004001-34 07.10.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	21,00	5622128012655996/0	PLACANJE SOLIDARNOST APR 21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18278057-89 07.10.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	20,98	5622128012642510 4404339880008	55200018278057894404339880008071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,90	5622128012615417 4200416170006	15492120131835854200416170006071217301092130 0921028000000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,82	5622128012614098 4200416170006	15492120131835854200416170006071217301092130 0921015000000009999999999 712173 01/09/21 30/09/21 0000000 015 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,52	5622128012614748 4200416170006	15492120131835854200416170006071217301092130 0921008000000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
194-106-64874001-06 07.10.21 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA 4402710310004	0,00	20,48	5622128012640683	19410664874001064402710310004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81490553-20 07.10.21 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 754510827450009	0,00	20,00	5622128012652565/0	POS DOP ZA SOKID 712173 01/01/21 31/08/21 0000000 119 0000000000
571-010-00000842-60 07.10.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	19,95	5622128012617260	57101000000842604400946100008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-362-11000007-06 07.10.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR4401526790005	0,00	19,41	5622128012617118	56736211000007064401526790005071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,11	5622128012614807 4200416170006	15492120131835854200416170006071217301092130 0921069000000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
338-100-22002430-68 07.10.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931	0,00	19,06	5622128012626762	33810022002430684200068200931071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
161-000-02490400-42 07.10.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 10780004404629880001	0,00	18,52	5622128012626886	16100002490400424404629880001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,39	5622128012615415 4200416170006	15492120131835854200416170006071217301092130 0921119000000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,24	5622128012614112 4200703820003	15492120131835854200703820003071217301092130 0921085000000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,14	5622128012614794 4200416170006	15492120131835854200416170006071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

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				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,19	5622128012614551 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,88	5622128012614629 4200416170006	15492120131835854200416170006071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
338-100-22002430-68 07.10.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	16,86	5622128012626734 4200068200745	33810022002430684200068200745071217301092130 092102700000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000009
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	16,36	5622128012641280 4200200670004	33890022013206294200200670004071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
572-276-00006879-37 07.10.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	16,35	5622128012617007 4404579410009	57227600006879374404579410009071217301072130 092108800000000000000000 712173 01/07/21 30/09/21 0000000 088 0000000000
562-009-81236137-69 07.10.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	16,09	5622128012622434/0 4403807440006	solidarnost 712173 01/09/21 30/09/21 0000000 119 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,88	5622128012614208 4200703820003	15492120131835854200703820003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,64	5622128012614209 4200703820003	15492120131835854200703820003071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,61	5622128012614101 4200416170006	15492120131835854200416170006071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
194-146-98903001-54 07.10.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002	0,00	15,58	5622128012626250 4403827550002	19414698903001544403827550002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,50	5622128012614826 4200416170006	15492120131835854200416170006071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,34	5622128012614104 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
562-001-00002630-25 07.10.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	14,85	5622128012645352/0 4501750060009	dopr za prof lijeenje djece u inopstr 9/21 712173 07/10/21 07/10/21 0000000 078 0000000000
338-100-22002430-68 07.10.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	14,79	5622128012626727 4200068200753	33810022002430684200068200753071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000009
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,78	5622128012614288 4200416170006	15492120131835854200416170006071217301092130 092106900000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
154-560-20010655-07 07.10.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	14,28	5622128012640266 4402916280004	15456020010655074402916280004071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,03	5622128012615418 4200416170006	15492120131835854200416170006071217301092130 092101300000009999999999 712173 01/09/21 30/09/21 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000685-67 07.10.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	14,01	5622128012643107 4404456680001	56734311000685674404456680001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81134862-45 07.10.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,00	5622128012637367 4403598340007	Doprinos za solidarnost za 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81045371-22 07.10.21 DM VUKOVIC DOO RIBNIK	0,00	13,69	5622128012631823 4403401650000	fond solidarnosti doprinos 712173 01/09/21 30/09/21 0000000 050 0000000000
161-045-00712500-29 07.10.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	13,49	5622128012641224 4403628780007	16104500712500294403628780007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00712500-29 07.10.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	13,48	5622128012640933 4403628780007	16104500712500294403628780007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,16	5622128012614819 4200416170006	15492120131835854200416170006071217301092130 0921113000000099999999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622128012614206 4200416170006	15492120131835854200416170006071217301092130 0921088000000099999999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622128012614335 4200416170006	15492120131835854200416170006071217301092130 0921102000000099999999999999 712173 01/09/21 30/09/21 0000000 102 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,75	5622128012614730 4200416170006	15492120131835854200416170006071217301092130 0921069000000099999999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
338-900-22071483-89 07.10.21 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	12,59	5622128012640455 4200193790139	33890022071483894200193790139071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000896-67 07.10.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B	0,00	12,51	5622128012652947 4404085680003	56724111000896674404085680003071217301082130 09210020000000000000000000 712173 01/08/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,10	5622128012615436 4200416170006	15492120131835854200416170006071217301092130 0921005000000099999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622128012614324 4200416170006	15492120131835854200416170006071217301092130 0921010000000099999999999999 712173 01/09/21 30/09/21 0000000 010 9999999999
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	12,08	5622128012642555 4201173030002	55179022204066044201173030002071217301092130 0921089000000099999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622128012614816 4200416170006	15492120131835854200416170006071217301092130 0921085000000099999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
572-226-00003209-14 07.10.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA	0,00	12,07	5622128012653319 4404422510000	57222600003209144404422510000071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,90	5622128012614824 4200416170006	15492120131835854200416170006071217301092130 0921033000000099999999999999 712173 01/09/21 30/09/21 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001760-11 07.10.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,68	5622128012605697 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IX/21 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-81059305-27 07.10.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRANA	0,00	11,63	5622128012637611/0 4508299100004	upl solid 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,59	5622128012614607 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-006-81580916-93 07.10.21 TRAYAL EKSPLO DOO RUDO VOZDA KARADJORDJA PETI	0,00	11,51	5622128012634809/0 4404511290005	uplata doprinosa 712173 01/09/21 30/09/21 0000000 080 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,49	5622128012615422 4200416170006	15492120131835854200416170006071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
562-005-00004675-96 07.10.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622128012621304 4402064260001	Doprinos za solidarnost IX-21 712173 01/09/21 30/09/21 0000000 027 0000000000
567-241-11001270-12 07.10.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	11,16	5622128012628378 4404593320004	56724111001270124404593320004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622128012613714 4200416170006	15492120131835854200416170006071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,03	5622128012614207 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
567-463-25000366-24 07.10.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	11,00	5622128012643036 4508117860009	56746325000366244508117860009071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81546616-78 07.10.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVI	0,00	10,82	5622128012619398/0 4511172470008	SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,81	5622128012614274 4200416170006	15492120131835854200416170006071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,53	5622128012614214 4200703820003	15492120131835854200703820003071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,27	5622128012614097 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,14	5622128012614747 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
551-720-22032997-19 07.10.21 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	10,02	5622128012628236 4403460820008	55172022032997194403460820008071217301072130 092100200000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-010-00001419-16 07.10.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,00	5622128012647723/0 4401070700009	dop solid 712173 07/10/21 07/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622128012614216 4200416170006	15492120131835854200416170006071217301092130 092102300000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
199-572-00429142-83 07.10.21 SNK METALI DOO BIJELJINA, KNEZ IVOOD SEMBERIJE 6440466550002	0,00	9,88	5622128012640458 6440466550002	19957200429142834404665500002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-034-00028220-67 07.10.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009	0,00	9,87	5622128012629001 4508249000009	55203400028220674508249000009071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
572-106-00012227-83 07.10.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	9,86	5622128012616733 4404319930009	57210600012227834404319930009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622128012614695 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622128012615399 4200416170006	15492120131835854200416170006071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622128012614229 4200416170006	15492120131835854200416170006071217301092130 092101100000009999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622128012614105 4200703820003	15492120131835854200703820003071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622128012613715 4200703820003	15492120131835854200703820003071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-81504562-43 07.10.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	9,45	5622128012631331/2193 4510878440008	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000001
562-007-81575219-63 07.10.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	9,45	5622128012619713/0 4511302270006	SOLIDARNOST 9/21 712173 07/10/21 07/10/21 0000000 011 0000000000
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	9,28	5622128012642140 SA14227617220023	55179022204066044227617220023071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,27	5622128012614532 4200703820003	15492120131835854200703820003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
554-012-00300109-54 07.10.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	9,27	5622128012629148 4404618330000	55401200300109544404618330000071217301092130 09210410000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
562-005-80300237-09 07.10.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622128012650883 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622128012614615 4200416170006	15492120131835854200416170006071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
551-710-22591171-13 07.10.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	9,03	5622128012628406 4402642210004	55171022591171134402642210004071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,02	5622128012614818 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
552-034-00002610-73 07.10.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	9,00	5622128012652876 2051(4401221760009	55203400002610734401221760009071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80854732-27 07.10.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	8,95	5622128012646292/2214 4507480060000	solidarnost 712173 07/10/21 07/10/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5622128012615419 4200416170006	15492120131835854200416170006071217301092130 092106400000009999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
161-000-02074600-22 07.10.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	8,77	5622128012640406 416 084202564510021	16100002074600224202564510021071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622128012614042 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622128012640894 4402964170008	15492120131835854402964170008071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,51	5622128012615408 4200416170006	15492120131835854200416170006071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622128012614587 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
161-045-00077500-46 07.10.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	8,47	5622128012614461 4401300390004	16104500077500464401300390004071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622128012614308 4200416170006	15492120131835854200416170006071217301092130 092102300000009999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5622128012615452 4200416170006	15492120131835854200416170006071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
562-008-00002506-54 07.10.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	8,32	5622128012617063/0 4503671260003	SOLID 712173 01/09/21 30/09/21 0000000 006 0000000000
567-353-25000223-23 07.10.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	8,25	5622128012643701 4509577720007	56735325000223234509577720007071217301092130 092109500000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622128012614041 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
551-720-22027654-43 07.10.21 HOTEL ST GEORGIJE DOOKRAJISких BRIGADA 2 BANJA 4403184610002	0,00	8,18	5622128012642391 4403184610002	55172022027654434403184610002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,12	5622128012614230 4200416170006	15492120131835854200416170006071217301092130 092110200000009999999999 712173 01/09/21 30/09/21 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81422270-05	0,00	8,11	5622128012610623	fond solidarnosti
07.10.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU			I4404228460000	712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85	0,00	7,92	5622128012614282	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
562-099-81063368-60	0,00	7,92	5622128012632237	DOPRINOS ZA SOLIDARNOST 9/21
07.10.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	7,70	5622128012615416	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092110900000009999999999 712173 01/09/21 30/09/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,69	5622128012614526	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
154-921-20131835-85	0,00	7,68	5622128012614311	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85	0,00	7,65	5622128012614231	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85	0,00	7,61	5622128012615405	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85	0,00	7,58	5622128012614802	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
154-921-20131835-85	0,00	7,49	5622128012615442	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092110900000009999999999 712173 01/09/21 30/09/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,48	5622128012614223	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
154-921-20131835-85	0,00	7,42	5622128012615407	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092110900000009999999999 712173 01/09/21 30/09/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,40	5622128012614382	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,37	5622128012614739	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,34	5622128012615421	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-009-80352892-55	0,00	7,25	5622128012656621	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
07.10.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/09/21 30/09/21 0000000 116 0000000000
154-921-20131835-85	0,00	7,17	5622128012614605	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,10	5622128012614801 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-009-80958293-80 07.10.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,08	5622128012646956 4403257430008	solid. 09/2021 712173 01/09/21 30/09/21 0000000 015 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,86	5622128012615428 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
562-099-00000001-06 07.10.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,80	5622128012610199 4400810540004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-085-00015400-86 07.10.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	6,78	5622128012613440 4400424400001	16108500015400864400424400001071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-300-00478475-43 07.10.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	6,77	5622128012616348 4404314620001	55530000478475434404314620001071217301092130 092103400000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000009
552-006-00022431-85 07.10.21 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	6,75	5622128012652989 4404312580007	55200600022431854504312580007071217301082131 082103300000000000000000 712173 01/08/21 31/08/21 0000000 033 0000000000
551-710-22439550-43 07.10.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	6,73	5622128012615940 4403093220007	55171022439550434403093220007071217301092130 092102500000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622128012614608 4200416170006	15492120131835854200416170006071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
562-005-81514390-94 07.10.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	6,61	5622128012615572/0 4404417270009	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622128012614621 4200416170006	15492120131835854200416170006071217301092130 092109900000009999999999 712173 01/09/21 30/09/21 0000000 099 9999999999
161-000-02150800-51 07.10.21 AMAZON SUME DOO KOTOR VAROSOBODNIK BB	0,00	6,46	5622128012626286 4402598990005	16100002150800514402598990005071217301092130 092105300000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622128012614622 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622128012614100 4200416170006	15492120131835854200416170006071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5622128012614268 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
562-008-00002129-21 07.10.21 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,25	5622128012640023 4503620350008	Fond Solidarnosti 712173 01/09/21 30/09/21 0000000 107 0000000000
338-350-22567871-53 07.10.21 UDRUZ/UDR/ASSOC GEAISIDORE SEKULIC 10 A BANJA L4402379760002	0,00	6,19	5622128012615077 4402379760002	33835022567871534402379760002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81663788-90	0,00	6,16	5622128012633222/2192	solidranost
07.10.21 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA VIDOVD/4512020230008				712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-11000717-68	0,00	6,12	5622128012629455	56734311000717684404613290000071217301102131
07.10.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJELI4404613290000				10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-360-20026106-23	0,00	6,10	5622128012615480	15436020026106234404049290002071217301092130
07.10.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002				09210660000000000000000000 712173 01/09/21 30/09/21 0000000 066 0000000000
551-790-22204066-04	0,00	6,07	5622128012642537	55179022204066044227617220023071217301092130
07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023				09211070000000999999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
338-900-22013206-29	0,00	6,07	5622128012641204	33890022013206294200200670004071217301092130
07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				09211070000000999999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
154-921-20131835-85	0,00	6,06	5622128012614319	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210310000000999999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85	0,00	6,06	5622128012614550	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09211190000000999999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
551-720-22028653-53	0,00	6,04	5622128012642268	55172022028653534401552790005071217301092130
07.10.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00006585-96	0,00	6,00	5622128012653097	55200000006585964400980890000071217301092130
07.10.21 CRNI BISER DOJOVANA RASKOVICA BB.BANJA LUKA0 4400980890000				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-81226388-22	0,00	6,00	5622128012600737	FOND SOLIDARNOSTI 09/2021
07.10.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/09/21 30/09/21 0000000 097 0000000000
154-921-20131835-85	0,00	5,97	5622128012615404	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210100000000999999999999 712173 01/09/21 30/09/21 0000000 010 9999999999
562-005-00004313-18	0,00	5,88	5622128012631006	uplata posebnog doprinosa za solidarnost 8 i 9/21
07.10.21 OZRENPROM DOO 4400224900000				712173 01/08/21 30/09/21 0000000 038 0000000000
199-572-00429139-92	0,00	5,73	5622128012640480	19957200429139924404665760004071217301092130
07.10.21 MEDENI BRIJEG DOO BIJEG, KNEZ IVO SEMBERIJE 60 4404665760004				09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85	0,00	5,72	5622128012614820	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210970000000999999999999 712173 01/09/21 30/09/21 0000000 097 9999999999
154-921-20131835-85	0,00	5,71	5622128012614300	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210850000000999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85	0,00	5,71	5622128012614690	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210050000000999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85	0,00	5,68	5622128012614707	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				09210970000000999999999999 712173 01/09/21 30/09/21 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622128012614371 4200416170006	15492120131835854200416170006071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
338-350-22567871-53 07.10.21 UDRUZ/UDR/ASSOC GEAISIDORE SEKULIC 10 A BANJA L 4402379760002	0,00	5,53	5622128012614995 4402379760002	33835022567871534402379760002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-81458014-51 07.10.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D 4404300160008	0,00	5,51	5622128012641614 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 072 0000000000
562-099-00012387-96 07.10.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,50	5622128012610530 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 075 0000000000
567-321-11000128-03 07.10.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,50	5622128012643735 4403926700008	56732111000128034403926700008071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-000-16897817-73 07.10.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007	0,00	5,44	5622128012642508 4509966890007	55200016897817734509966890007071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622128012614374 4200416170006	15492120131835854200416170006071217301092130 092109900000009999999999 712173 01/09/21 30/09/21 0000000 099 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622128012614699 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622128012614337 4200416170006	15492120131835854200416170006071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
194-106-84732001-11 07.10.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	5,40	5622128012627179 4400905170000	19410684732001114400905170000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00023810-22 07.10.21 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,40	5622128012642472 4507142840008	55200600023810224507142840008071217301092130 092106900000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-099-00014521-96 07.10.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR4503140900008	0,00	5,40	5622128012644484/0 4503140900008	DOP ZA SOL 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-81300974-95 07.10.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	5,40	5622128012630157/0 4401137620005	Uplata doprinosa solidarnosti 712173 01/09/21 30/09/21 0000000 025 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622128012614628 4200416170006	15492120131835854200416170006071217301092130 092107400000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622128012614614 4200416170006	15492120131835854200416170006071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5622128012614217 4200416170006	15492120131835854200416170006071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622128012614368 4200416170006	15492120131835854200416170006071217301092130 092110200000009999999999 712173 01/09/21 30/09/21 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622128012614293 4200416170006	15492120131835854200416170006071217301092130 0921074000000009999999999 712173 01/09/21 30/09/21 0000000 074 9999999999
338-900-22086985-46 07.10.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	5,10	5622128012640349 4200254680021	33890022086985464200254680021071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25000088-96 07.10.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	5,09	5622128012653568 4502292110006	56724125000088964502292110006071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622128012614232 4200416170006	15492120131835854200416170006071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622128012614221 4200416170006	15492120131835854200416170006071217301092130 0921056000000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
562-007-81375835-16 07.10.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA	0,00	5,00	5622128012620865/0 TEF4403932930007	SOLIDARNI DOPRINOS 09/21 712173 07/10/21 07/10/21 0000000 074 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622128012614269 4200416170006	15492120131835854200416170006071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622128012614276 4200416170006	15492120131835854200416170006071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622128012614601 4200416170006	15492120131835854200416170006071217301092130 0921099000000009999999999 712173 01/09/21 30/09/21 0000000 099 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622128012614630 4200416170006	15492120131835854200416170006071217301092130 0921006000000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,95	5622128012642148 4201173030002	55179022204066044201173030002071217301092130 0921088000000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622128012614283 4200416170006	15492120131835854200416170006071217301092130 0921005000000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622128012614383 4200416170006	15492120131835854200416170006071217301092130 0921100000000009999999999 712173 01/09/21 30/09/21 0000000 100 9999999999
338-350-22570652-52 07.10.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622128012626666 4403359190001	33835022570652524403359190001071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81653950-19 07.10.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622128012648667 4404725500007	doprinosi za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-030-00027512-59 07.10.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622128012642584 0655.4403362140007	55203000027512594403362140007071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-018-00013399-15 07.10.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,85	5622128012642578 4505396010002	55201800013399154505396010002071217301092130 0921113000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622128012614689 4200416170006	15492120131835854200416170006071217301092130 092101100000009999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
567-463-25001571-95 07.10.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,80	5622128012652692 4503280150009	56746325001571954503280150009071217307102107 102107500000000000000000 712173 07/10/21 07/10/21 0000000 075 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622128012614741 4200416170006	15492120131835854200416170006071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,71	5622128012641205	33890022013206294200200670004071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
562-099-00012194-93 07.10.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008	0,00	4,70	5622128012631736/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4227617220023	0,00	4,68	5622128012642535	55179022204066044227617220023071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622128012614314 4200703820003	15492120131835854200703820003071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622128012614746 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
161-000-02440600-62 07.10.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE/4511504730009	0,00	4,62	5622128012640408	16100002440600624511504730009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81515509-35 07.10.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,53	5622128012639556 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 013 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5622128012614320 4200416170006	15492120131835854200416170006071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
555-100-00503160-02 07.10.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	4,49	5622128012628774	55510000503160024404644500002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622128012614700 4200416170006	15492120131835854200416170006071217301092130 092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622128012614828 4200416170006	15492120131835854200416170006071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,38	5622128012614815 4200703820003	15492120131835854200703820003071217301092130 092109000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622128012614814 4200703820003	15492120131835854200703820003071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
572-266-00008277-19 07.10.21 ALMEDIN TRANSPORT DOO ZA PREVOZ I USLUGE PRIJE/4404447260008	0,00	4,31	5622128012642891	57226600008277194404447260008071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 07.10.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	4,26	5622128012642088 4505396010002	55201800013399154505396010002071217301092130 09211130000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
562-100-80001057-09 07.10.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622128012640239/0 4502476430003	POS. DOPR ZA INV SEP/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81655228-65 07.10.21 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.	0,00	4,26	5622128012610056/2175 4511788400003	solidarnost 712173 01/07/21 30/09/21 0000000 002 0000000000
555-006-00494581-81 07.10.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	4,21	5622128012642701 4508014380009	55500600494581814508014380009071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622128012614215 4200703820003	15492120131835854200703820003071217301092130 09210900000000999999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
552-000-18324741-08 07.10.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	4,20	5622128012642573 4510773930000	55200018324741084510773930000071217301092130 09210100000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
571-060-00000610-52 07.10.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	4,17	5622128012629344 4404338480006	57106000000610524404338480006071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-241-11000420-40 07.10.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	4,17	5622128012652950 4403342460005	56724111000420404403342460005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81196082-06 07.10.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,17	5622128012605724/0 K4509067010005	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622128012614696 4200416170006	15492120131835854200416170006071217301092130 09211130000000999999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622128012614744 4200416170006	15492120131835854200416170006071217301092130 09210280000000999999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
562-099-00003838-38 07.10.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	4,14	5622128012610040/0 4503026950003	dop za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
567-343-25000906-16 07.10.21 SAMO KOBAJE PETAR KOVACEVIC I JAKASA ZUPUR SP	0,00	4,14	5622128012643823 I4511960400002	56734325000906164511960400002071217301092130 10210050000000000000000000 712173 01/09/21 30/10/21 0000000 005 0000000000
555-900-00371314-59 07.10.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	4,12	5622128012642815 4404270400009	55590000371314594404270400009071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622128012614698 4200416170006	15492120131835854200416170006071217301092130 09210230000000999999999999 712173 01/09/21 30/09/21 0000000 023 9999999999
562-009-81238947-78 07.10.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	4,12	5622128012624096/0 S4403807440006	solidarnost 712173 01/09/21 30/09/21 0000000 119 0000000000
562-011-00001657-29 07.10.21 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	4,11	5622128012637389 4501472400006	Doprinosi za fond solidarnosti 712173 01/10/21 31/10/21 0000000 013 0000000000
554-002-00000769-53 07.10.21 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	4,10	5622128012643528 4501354030008	55400200000769534501354030008071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

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				
161-000-01235500-75 07.10.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	4,09	5622128012651797	16100001235500754509274400000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5622128012614694 4200416170006	15492120131835854200416170006071217301092130 0921080000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
572-286-00003767-56 07.10.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	4,07	5622128012643877	57228600003767564500741370007071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000009
572-266-00006277-05 07.10.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MIDJ4504840170007	0,00	4,06	5622128012628924	57226600006277054504840170007071217307102107 10210740000000000000000000000000 712173 07/10/21 07/10/21 0000000 074 0000000000
572-366-00003310-29 07.10.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	4,05	5622128012642905	57236600003310294511391510007071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-81087852-37 07.10.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 4403494300003	0,00	4,05	5622128012623274/0	dop solid 712173 01/06/21 31/08/21 0000000 050 0000000000
551-019-00005593-22 07.10.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	4,05	5622128012642394	55101900005593224401307640006071217301092130 09211020000000000000000000000000 712173 01/09/21 30/09/21 0000000 102 0000000000
562-006-00002578-33 07.10.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,02	5622128012611087/2176	09/21 prenos obaveza 712173 01/09/21 30/09/21 0000000 113 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622128012614809 4200416170006	15492120131835854200416170006071217301092130 0921097000000009999999999 712173 01/09/21 30/09/21 0000000 097 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622128012614736 4200416170006	15492120131835854200416170006071217301092130 0921002000000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5622128012614375 4200416170006	15492120131835854200416170006071217301092130 0921107000000009999999999 712173 01/09/21 30/09/21 0000000 107 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622128012613716 4200703820003	15492120131835854200703820003071217301092130 0921046000000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622128012614745 4200416170006	15492120131835854200416170006071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
552-006-15104732-93 07.10.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,94	5622128012652918	55200615104732934508510280006071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622128012615400 4200416170006	15492120131835854200416170006071217301092130 0921094000000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-003-81490553-20 07.10.21 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB 754510827450009	0,00	3,88	5622128012652599/0	POS DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 119 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622128012615437 4200416170006	15492120131835854200416170006071217301092130 0921078000000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622128012614222 4200416170006	15492120131835854200416170006071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
551-035-00010669-15 07.10.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUKA 4505058470006	0,00	3,83	5622128012642329 4505058470006	55103500010669154505058470006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622128012614616 4200416170006	15492120131835854200416170006071217301092130 092101500000009999999999 712173 01/09/21 30/09/21 0000000 015 9999999999
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA 14227617220023	0,00	3,79	5622128012642536 14227617220023	55179022204066044227617220023071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622128012640896 4402964170008	15492120131835854402964170008071217301092130 092111600000009999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
562-010-80639831-64 07.10.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	3,77	5622128012610206/0 4506596660008	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00724500-16 07.10.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058	0,00	3,74	5622128012640977 4200578660058	16104500724500164200578660058071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622128012614821 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5622128012614623 4200416170006	15492120131835854200416170006071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA 14227617220023	0,00	3,67	5622128012642144 14227617220023	55179022204066044227617220023071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
562-099-00011314-17 07.10.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003	0,00	3,66	5622128012649229/0 78004503907560003	PO. DROP. ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622128012614829 4200416170006	15492120131835854200416170006071217301092130 092108100000009999999999 712173 01/09/21 30/09/21 0000000 081 9999999999
562-011-81315694-17 07.10.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,63	5622128012633563/0 4403986430000	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
555-007-00219011-11 07.10.21 TRANSKONTOR DOO STEVANA MOKRANJICA 34 BANJA LUKA 4402627680002	0,00	3,63	5622128012653066 4402627680002	55500700219011114402627680002071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81608871-38 07.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA 4404609180003	0,00	3,60	5622128012605137 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za IX/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622128012615427 4200416170006	15492120131835854200416170006071217301092130 092110200000009999999999 712173 01/09/21 30/09/21 0000000 102 9999999999
562-099-81552232-11 07.10.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR. 4404502460003	0,00	3,45	5622128012641461/0 4404502460003	POS. DOPR ZA DJ. SOLID. SEP/21 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

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				
161-060-00003900-18 07.10.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	3,38	5622128012640344 4600045280049	16106000003900184600045280049071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622128012614313 4200416170006	15492120131835854200416170006071217301092130 0921080000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,26	5622128012641320 I4200200670004	33890022013206294200200670004071217301092130 0921078000000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-002-81202676-12 07.10.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,25	5622128012649817/0 BA4509113140008	POSEBAN DOPRINOS ZA LIJECENJE DJECE 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
551-480-22064266-34 07.10.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	3,23	5622128012642201 RA4506025160008	55148022064266344506025160008071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622128012615411 4200416170006	15492120131835854200416170006071217301092130 0921008000000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622128012615450 4200416170006	15492120131835854200416170006071217301092130 0921031000000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
338-350-22567871-53 07.10.21 UDRUZ/UDR/ASSOC GEAISIDORE SEKULIC 10 A BANJA L 4402379760002	0,00	3,19	5622128012615157 L 4402379760002	33835022567871534402379760002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-603-25000148-26 07.10.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT 4510303030002	0,00	3,12	5622128012617211 4510303030002	56760325000148264510303030002071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5622128012615414 4200416170006	15492120131835854200416170006071217301092130 0921064000000009999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
562-007-81351888-77 07.10.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	3,04	5622128012601738 4510047790002	Dop. za fond solidarnosti za septembar 2021 712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622128012614369 4200416170006	15492120131835854200416170006071217301092130 0921089000000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622128012640895 4402964170008	15492120131835854402964170008071217301092130 0921103000000009999999999 712173 01/09/21 30/09/21 0000000 103 9999999999
562-003-00003355-80 07.10.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,00	5622128012605637/0 4401909880008	DOPRINOS ZA SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622128012613619 4200416170006	15492120131835854200416170006071217301092130 0921099000000009999999999 712173 01/09/21 30/09/21 0000000 099 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622128012614606 4200416170006	15492120131835854200416170006071217301092130 0921085000000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
562-003-81196685-88 07.10.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008	0,00	2,94	5622128012637662/0 4403729890008	POS. DOP. ZA SOL. 712173 01/09/21 30/09/21 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

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				
554-006-00012559-86 07.10.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622128012643429 4404569700009	55400600012559864404569700009071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,93	5622128012641319 I4200200670004	33890022013206294200200670004071217301092130 0921091000000009999999999999999999 712173 01/09/21 30/09/21 0000000 091 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622128012614275 4200416170006	15492120131835854200416170006071217301092130 0921095000000009999999999999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
562-011-00002268-39 07.10.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	2,91	5622128012649260/0 4500655960004	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622128012614827 4200416170006	15492120131835854200416170006071217301092130 0921075000000009999999999999999999 712173 01/09/21 30/09/21 0000000 075 9999999999
555-400-00092929-03 07.10.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	2,87	5622128012617084 4508852910001	55540000092929034508852910001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
551-790-22204066-04 07.10.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	2,86	5622128012642147 4227617220023	55179022204066044227617220023071217301092130 0921011000000009999999999999999999 712173 01/09/21 30/09/21 0000000 011 9999999999
338-900-22013206-29 07.10.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,86	5622128012641201 I4200936090005	33890022013206294200936090005071217301092130 0921002000000009999999999999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
567-651-25000264-42 07.10.21 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	2,86	5622128012653431 4511128490000	56765125000264424511128490000071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-80803541-49 07.10.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	2,85	5622128012601286 4502631690009	Uplata doprinosa za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
554-006-00012632-61 07.10.21 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	2,85	5622128012643341 4511982800004	55400600012632614511982800004071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
555-400-00436984-15 07.10.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP4511025330004	0,00	2,85	5622128012617197 4511025330004	55540000436984154511025330004071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
571-060-00000612-46 07.10.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJI4510790270005	0,00	2,85	5622128012643032 4510790270005	57106000000612464510790270005071217307102107 10210670000000000000000000000000 712173 07/10/21 07/10/21 0000000 067 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622128012614312 4200416170006	15492120131835854200416170006071217301092130 0921090000000009999999999999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
551-038-00024104-12 07.10.21 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK4402151580004	0,00	2,83	5622128012642339 4402151580004	55103800024104124402151580004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-028-00024210-72 07.10.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK4507237390000	0,00	2,82	5622128012616316 4507237390000	55202800024210724507237390000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00000393-16 07.10.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622128012643694 4507312780005	55400400000393164507312780005071217301082131 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				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622128012614334 4200416170006	15492120131835854200416170006071217301092130 092105000000009999999999 712173 01/09/21 30/09/21 0000000 050 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622128012614800 4200703820003	15492120131835854200703820003071217301092130 092106900000009999999999 712173 01/09/21 30/09/21 0000000 069 9999999999
562-099-81587675-91 07.10.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR	0,00	2,77	5622128012639462/0 4511053110001	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81366717-67 07.10.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	2,77	5622128012637299/0 4510133360002	dop za solid 712173 01/09/21 30/09/21 0000000 053 0000000000
551-001-00023358-86 07.10.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,75	5622128012642197 4401514780004	55100100023358864401514780004071217301092130 092107400000009074047045 712173 01/09/21 30/09/21 0000000 074 9074047045
552-003-00024018-30 07.10.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	2,74	5622128012652988 4402831880002	55200300024018304402831880002071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622128012614617 4200416170006	15492120131835854200416170006071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
161-000-01294100-39 07.10.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	2,72	5622128012614071 4509329660006	16100001294100394509329660006071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-81067009-47 07.10.21 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,72	5622128012649800/0 4508344920000	uplata dopr za solid septembar 712173 07/10/21 07/10/21 0000000 074 0000000000
567-301-25000319-52 07.10.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,72	5622128012652655 4510803270000	56730125000319524510803270000071217301092130 092100700000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622128012614267 4200416170006	15492120131835854200416170006071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622128012615410 4200416170006	15492120131835854200416170006071217301092130 092106400000009999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
562-099-00000001-06 07.10.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,72	5622128012610517 4400810540004	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622128012614750 4200416170006	15492120131835854200416170006071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-00014636-42 07.10.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,72	5622128012656134/0 4401649870003	DOPRINOS SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00013655-75 07.10.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	2,71	5622128012633115 4503297040002	Upl.doprin.za solidarnost 9/21 712173 01/09/21 30/09/21 0000000 075 0000000000
572-336-00001189-05 07.10.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI	0,00	2,71	5622128012653309 4509431860001	57233600001189054509431860001071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-000-00518765-88 07.10.21 VA TEHNIC DOO	0,00	2,71	5622128012617269 4404687900004	55500000518765884404687900004071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005482-28 07.10.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	2,70	5622128012616158 4510886620007	55400100005482284510886620007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-490-22090128-43 07.10.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	2,70	5622128012616010 4511338380002	55149022090128434511338380002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-286-00000523-88 07.10.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	2,70	5622128012642782 4500804120006	57228600000523884500804120006071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
554-005-00001612-93 07.10.21 caffe MD SHOPPelagicevo	0,00	2,70	5622128012616166 4511161780005	55400500001612934511161780005071217301092130 09210340000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
562-003-81503330-04 07.10.21 TRGOVACKA RADNJA DALIJA RADOSAVLJEVIC SANJA	0,00	2,70	5622128012618198/0 4508731290006	solid 712173 01/07/21 31/08/21 0000000 015 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622128012615420 4200416170006	15492120131835854200416170006071217301092130 0921028000000099999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
552-000-19646912-19 07.10.21 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI	0,00	2,69	5622128012642466 4511980930008	55200019646912194511980930008071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
555-300-00354268-87 07.10.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,67	5622128012616620 4507446120001	55530000354268874507446120001071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
338-410-22353305-29 07.10.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,67	5622128012641151 4510635200009	33841022353305294510635200009071217301042130 04210740000000000000000001 712173 01/04/21 30/04/21 0000000 074 0000000001
338-410-22353305-29 07.10.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,67	5622128012641150 4510635200009	33841022353305294510635200009071217301052131 05210740000000000000000004 712173 01/05/21 31/05/21 0000000 074 0000000004
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622128012613556 4200416170006	15492120131835854200416170006071217301092130 0921090000000099999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622128012614691 4200416170006	15492120131835854200416170006071217301092130 0921059000000099999999999 712173 01/09/21 30/09/21 0000000 059 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622128012615409 4200416170006	15492120131835854200416170006071217301092130 0921064000000099999999999 712173 01/09/21 30/09/21 0000000 064 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622128012614708 4200416170006	15492120131835854200416170006071217301092130 0921094000000099999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622128012614302 4200416170006	15492120131835854200416170006071217301092130 0921025000000099999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622128012614284 4200416170006	15492120131835854200416170006071217301092130 0921067000000099999999999 712173 01/09/21 30/09/21 0000000 067 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622128012614376 4200416170006	15492120131835854200416170006071217301092130 0921099000000099999999999 712173 01/09/21 30/09/21 0000000 099 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000022-88 07.10.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	2,61	5622128012652859 4507160070007	56736225000022884507160070007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622128012614604 4200416170006	15492120131835854200416170006071217301092130 09210270000000099999999999999999 712173 01/09/21 30/09/21 0000000 027 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622128012614586 4200416170006	15492120131835854200416170006071217301092130 09211160000000099999999999999999 712173 01/09/21 30/09/21 0000000 116 9999999999
161-000-01331900-32 07.10.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,58	5622128012640999 4403859160001	16100001331900324403859160001071217301092130 09210890000000000000000000000000 712173 01/09/21 30/09/21 0000000 089 0000000009
562-011-80352781-96 07.10.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA	0,00	2,57	5622128012610183/0 4506307900004	SOLID 712173 01/09/21 30/09/21 0000000 064 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622128012614613 4200416170006	15492120131835854200416170006071217301092130 09210070000000099999999999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622128012614310 4200416170006	15492120131835854200416170006071217301092130 09210560000000099999999999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622128012614527 4200416170006	15492120131835854200416170006071217301092130 09210890000000099999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622128012614795 4200703820003	15492120131835854200703820003071217301092130 09210330000000099999999999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622128012614692 4200416170006	15492120131835854200416170006071217301092130 09210050000000099999999999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622128012614271 4200416170006	15492120131835854200416170006071217301092130 09210780000000099999999999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622128012614610 4200416170006	15492120131835854200416170006071217301092130 09210080000000099999999999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622128012614315 4200416170006	15492120131835854200416170006071217301092130 09210560000000099999999999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622128012614589 4200416170006	15492120131835854200416170006071217301092130 09210950000000099999999999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622128012615402 4200416170006	15492120131835854200416170006071217301092130 09210330000000099999999999999999 712173 01/09/21 30/09/21 0000000 033 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622128012614373 4200416170006	15492120131835854200416170006071217301092130 09211020000000099999999999999999 712173 01/09/21 30/09/21 0000000 102 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622128012614294 4200416170006	15492120131835854200416170006071217301092130 09210890000000099999999999999999 712173 01/09/21 30/09/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

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				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622128012614612 4200416170006	15492120131835854200416170006071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622128012614272 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 999999999
562-012-81494278-44 07.10.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.	0,00	2,50	5622128012630032/0 4400513330009	09/21 712173 01/09/21 30/09/21 0000000 085 000000000
562-005-00002926-08 07.10.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA	0,00	2,50	5622128012651416/0 4400038430001	SOLID. 09/21 712173 01/09/21 30/09/21 0000000 028 000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622128012614588 4200416170006	15492120131835854200416170006071217301092130 092107500000009999999999 712173 01/09/21 30/09/21 0000000 075 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622128012614309 4200416170006	15492120131835854200416170006071217301092130 092109900000009999999999 712173 01/09/21 30/09/21 0000000 099 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622128012614737 4200416170006	15492120131835854200416170006071217301092130 092103300000009999999999 712173 01/09/21 30/09/21 0000000 033 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622128012614688 4200416170006	15492120131835854200416170006071217301092130 092105900000009999999999 712173 01/09/21 30/09/21 0000000 059 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622128012615401 4200416170006	15492120131835854200416170006071217301092130 092110300000009999999999 712173 01/09/21 30/09/21 0000000 103 999999999
567-651-25000148-02 07.10.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	2,49	5622128012652952 4507955510005	56765125000148024507955510005071217301092130 092106400000000000000000 712173 01/09/21 30/09/21 0000000 064 000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622128012613618 4200416170006	15492120131835854200416170006071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622128012614611 4200416170006	15492120131835854200416170006071217301092130 092110700000009999999999 712173 01/09/21 30/09/21 0000000 107 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622128012614603 4200416170006	15492120131835854200416170006071217301092130 092109900000009999999999 712173 01/09/21 30/09/21 0000000 099 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622128012614740 4200416170006	15492120131835854200416170006071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622128012614273 4200416170006	15492120131835854200416170006071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622128012614372 4200416170006	15492120131835854200416170006071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622128012614370 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 999999999

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

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				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622128012614822 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622128012614287 4200416170006	15492120131835854200416170006071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622128012615429 4200416170006	15492120131835854200416170006071217301092130 092103800000009999999999 712173 01/09/21 30/09/21 0000000 038 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622128012614738 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622128012614581 4200416170006	15492120131835854200416170006071217301092130 092113600000009999999999 712173 01/09/21 30/09/21 0000000 136 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622128012614377 4200416170006	15492120131835854200416170006071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622128012615435 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622128012613550 4200416170006	15492120131835854200416170006071217301092130 092102800000009999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
552-021-00015186-36 07.10.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007	0,00	2,43	5622128012629007 4200416170006	55202100015186364504798110007071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622128012615430 4200416170006	15492120131835854200416170006071217301092130 092108000000009999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622128012615403 4200416170006	15492120131835854200416170006071217301092130 092105900000009999999999 712173 01/09/21 30/09/21 0000000 059 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012614602 4200416170006	15492120131835854200416170006071217301092130 092103600000009999999999 712173 01/09/21 30/09/21 0000000 036 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012613551 4200416170006	15492120131835854200416170006071217301092130 092109300000009999999999 712173 01/09/21 30/09/21 0000000 093 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012614277 4200416170006	15492120131835854200416170006071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012615438 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012614378 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622128012614205 4200416170006	15492120131835854200416170006071217301092130 092106100000009999999999 712173 01/09/21 30/09/21 0000000 061 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622128012614304 4200416170006	15492120131835854200416170006071217301092130 092103100000009999999999 712173 01/09/21 30/09/21 0000000 031 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622128012614303 4200416170006	15492120131835854200416170006071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622128012615406 4200416170006	15492120131835854200416170006071217301092130 092109700000009999999999 712173 01/09/21 30/09/21 0000000 097 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622128012614609 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622128012614697 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622128012615451 4200416170006	15492120131835854200416170006071217301092130 092108900000009999999999 712173 01/09/21 30/09/21 0000000 089 9999999999
567-241-11000620-22 07.10.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,35	5622128012643127 4402380690000	56724111000620224402380690000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622128012614534 4200416170006	15492120131835854200416170006071217301092130 092109000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622128012614321 4200416170006	15492120131835854200416170006071217301092130 092100700000009999999999 712173 01/09/21 30/09/21 0000000 007 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622128012614687 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622128012614295 4200416170006	15492120131835854200416170006071217301092130 092105500000009999999999 712173 01/09/21 30/09/21 0000000 055 9999999999
562-012-00003141-87 07.10.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5622128012647469/0 4401462530004	FOND SOLIDARN 712173 07/10/21 07/10/21 0000000 085 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622128012614693 4200416170006	15492120131835854200416170006071217301092130 092111300000009999999999 712173 01/09/21 30/09/21 0000000 113 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622128012614322 4200703820003	15492120131835854200703820003071217301092130 092104100000009999999999 712173 01/09/21 30/09/21 0000000 041 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622128012614799 4200703820003	15492120131835854200703820003071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622128012614233 4200703820003	15492120131835854200703820003071217301092130 092109100000009999999999 712173 01/09/21 30/09/21 0000000 091 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.10.2021

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622128012640897 4402964170008	15492120131835854402964170008071217301092130 092105300000009999999999 712173 01/09/21 30/09/21 0000000 053 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622128012614336 4200416170006	15492120131835854200416170006071217301092130 092100800000009999999999 712173 01/09/21 30/09/21 0000000 008 9999999999
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622128012614301 4200703820003	15492120131835854200703820003071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
567-321-11000043-64 07.10.21 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	2,06	5622128012617281 4401077540007	56732111000043644401077540007071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
338-410-22351593-24 07.10.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,06	5622128012640523 4506948520007	33841022351593244506948520007071217301092130 092107400000009074073207 712173 01/09/21 30/09/21 0000000 074 9074073207
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622128012615398 4200416170006	15492120131835854200416170006071217301092130 092104600000009999999999 712173 01/09/21 30/09/21 0000000 046 9999999999
562-007-81250474-30 07.10.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,05	5622128012644159/0 4509378950001	TAKSA 712173 01/09/21 30/09/21 0000000 007 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622128012614224 4200703820003	15492120131835854200703820003071217301092130 092107800000009999999999 712173 01/09/21 30/09/21 0000000 078 9999999999
562-099-81123059-49 07.10.21 PANOS DOO BANJA LUKA	0,00	2,04	5622128012647658 4403569590002	Dopr. na platu za septembar 2021. 712173 01/09/21 30/09/21 0000000 002 0000000000
552-041-00024632-12 07.10.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF	0,00	2,03	5622128012652891 4507326490000	55204100024632124507326490000071217301092130 092101500000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
199-563-00213802-39 07.10.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,03	5622128012640552 4403927770000	19956300213802394403927770000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80248339-68 07.10.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 Tl	0,00	2,01	5622128012630854/0 4402369370001	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
161-060-00003900-18 07.10.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,00	5622128012640923 4600045280049	16106000003900184600045280049071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622128012640898 4402964170008	15492120131835854402964170008071217301092130 092102500000009999999999 712173 01/09/21 30/09/21 0000000 025 9999999999
572-266-00009317-03 07.10.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622128012643951 4511313040002	57226600009317034511313040002071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-00002416-81 07.10.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	1,98	5622128012631251/0 4400278820001	DOP ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 045 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,89	5622128012614270 4200416170006	15492120131835854200416170006071217301092130 092109400000009999999999 712173 01/09/21 30/09/21 0000000 094 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				
567-541-25000002-10 07.10.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,88	5622128012643293 4500242450008	56754125000002104500242450008071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
194-106-28995001-83 07.10.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,82	5622128012613813 7804505635370008	19410628995001834505635370008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-463-25000028-68 07.10.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR	0,00	1,80	5622128012653478 4505586810005	56746325000028684505586810005071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-81363354-16 07.10.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,80	5622128012655606 4510113330000	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 116 0000000000
154-921-20131835-85 07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622128012614808 4200416170006	15492120131835854200416170006071217301092130 09210800000000999999999999999999 712173 01/09/21 30/09/21 0000000 080 9999999999
567-353-25000332-84 07.10.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	1,68	5622128012617054 4511749680007	56735325000332844511749680007071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
154-580-20068350-57 07.10.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	1,67	5622128012641384 4403296250009	15458020068350574403296250009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018366-07 07.10.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,64	5622128012640068/0 4505208620001	POS. DOPR ZA SOLID SEP/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00007141-23 07.10.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	1,61	5622128012636160/0 4503149100004	DOP ZA SOL 712173 01/09/21 30/09/21 0000000 067 0000000000
562-002-81368940-91 07.10.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	1,58	5622128012641868/0 4510144560003	TAKSA 712173 01/09/21 30/09/21 0000000 075 0000000000
562-005-81154954-53 07.10.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622128012644542/0 4508845970007	TAKSA 712173 01/09/21 30/09/21 0000000 027 0000000000
562-005-81154954-53 07.10.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622128012644571/0 4508845970007	TAKSA 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-81250474-30 07.10.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,58	5622128012644128/0 4509378950001	TAKSA 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81250474-30 07.10.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,58	5622128012644086/0 4509378950001	TAKSA 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81265060-70 07.10.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK	0,00	1,57	5622128012626044/0 4403871370003	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81330090-47 07.10.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,54	5622128012654864/0 4404019970009	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 053 0000000000
338-350-22567871-53 07.10.21 UDRUZ/UDR/ASSOC GEAISIDORE SEKULIC 10 A BANJA L	0,00	1,54	5622128012615061 4402379760002	33835022567871534402379760002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
571-200-00000500-21 07.10.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA P	0,00	1,53	5622128012653416 4510106390005	57120000000500214510106390005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00017380-55 07.10.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,53	5622128012647999/0 4503100190008	SOLID ZA 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 07.10.2021

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				
199-563-00117268-96 07.10.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,53	5622128012614963 14404275620007	19956300117268964404275620007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00001761-11 07.10.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,52	5622128012613179/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 07/10/21 0000000 010 0000000000
551-720-22700934-34 07.10.21 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	1,51	5622128012642376	55172022700934344510664210005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-021-00015186-36 07.10.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,50	5622128012629084	55202100015186364504798110007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-009-00025847-69 07.10.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,50	5622128012616122	55200900025847694507577140008071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
552-018-15159995-71 07.10.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+387659701594508602300003	0,00	1,50	5622128012642581	55201815159995714508602300003071217301092130 09211130000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
552-000-17196758-15 07.10.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC4510169980007	0,00	1,50	5622128012616386	55200017196758154510169980007071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02450400-53 07.10.21 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007	0,00	1,50	5622128012651781	16100002450400534511559710007071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
554-006-00012624-85 07.10.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622128012643340 4511887210003	55400600012624854511887210003071217301092130 09210380000000000000000000 712173 01/09/21 30/09/21 0000000 038 0000000000
562-012-81352755-44 07.10.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002	0,00	1,49	5622128012649794/0	SOLIDARNOST ZA 08/2021 712173 01/08/21 31/08/21 0000000 094 0000000000
562-011-00002378-97 07.10.21 DOO IDEA MODRICA	0,00	1,44	5622128012613246 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
551-710-22440637-80 07.10.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	1,44	5622128012628218	55171022440637804504543390006071217301092130 09210250000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
554-001-00003336-64 07.10.21 Drina Hydro Energy DooUgljevik	0,00	1,44	5622128012628351 4401884950006	55400100003336644401884950006071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-005-00001772-75 07.10.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	1,43	5622128012630730/0	SRED SOLIDARNOSTI 9/21 712173 01/09/21 30/09/21 0000000 010 0000000000
572-226-00003087-89 07.10.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,42	5622128012653209	57222600003087894510887270000071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00014247-45 07.10.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78 4401643590009	0,00	1,41	5622128012637701/0	DOPRINOS ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02349700-95 07.10.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE {4404532880007	0,00	1,40	5622128012614157	16100002349700954404532880007071217301092130 09210850000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
562-099-00001365-85 07.10.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,39	5622128012633752/0	solid 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				
551-035-00010623-56 07.10.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,39	5622128012642325 4502533760007	55103500010623564502533760007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000274-80 07.10.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,39	5622128012643737 4506523510008	56732125000274804506523510008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81429788-04 07.10.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,39	5622128012637483/0 4510489030007	dop na solid 712173 01/09/21 30/09/21 0000000 053 0000000000
562-003-00000038-40 07.10.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/	0,00	1,38	5622128012650516/0 4501051990009	sred. solid. 712173 01/09/21 30/09/21 0000000 005 0000000000
194-146-01208081-90 07.10.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	1,38	5622128012651974 4403165150009	19414601208081904403165150009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-001-00000265-62 07.10.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622128012629089 4400409430000	55400100000265624400409430000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-006-00012627-76 07.10.21 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,38	5622128012616749 4511958840003	55400600012627764511958840003071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-353-25000165-03 07.10.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,37	5622128012643457 4507583200004	56735325000165034507583200004071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
555-400-00373107-71 07.10.21 ECO FUTURA DOO ZVORNIK	0,00	1,37	5622128012616684 4404274900006	55540000373107714404274900006071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
555-400-00373107-71 07.10.21 ECO FUTURA DOO ZVORNIK	0,00	1,37	5622128012616683 4404274900006	55540000373107714404274900006071217301092130 09211190000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81248020-71 07.10.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,37	5622128012617963/2179 4403831660009	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00014770-28 07.10.21 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	1,36	5622128012627513/2190 4502587260000	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00007540-96 07.10.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,36	5622128012629155 4511118180002	5722660000754096451118180002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80919772-71 07.10.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,36	5622128012631860/0 4403195730000	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00598900-68 07.10.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,36	5622128012614067 4507858230006	16104500598900684507858230006071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
562-099-81297777-83 07.10.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,35	5622128012632987/0 4509741890008	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00538549-47 07.10.21 CARPS BISER-LAKE DOO PELAGICEVO	0,00	1,35	5622128012616549 4404759230009	55530000538549474404759230009071217301092130 09210340000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000009
555-000-00435439-97 07.10.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622128012616624 4511010570009	55500000435439974511010570009071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81588309-32	0,00	1,35	5622128012623883/0	DOP SOLID 09/21
07.10.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L			4404583870006	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02268500-31	0,00	1,35	5622128012641240	16100002268500314404491160002071217301092130
07.10.21 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA			1784404491160002	712173 01/09/21 30/09/21 0000000 008 0000000000
551-002-00014236-49	0,00	1,35	5622128012628480	55100200014236494502111930007071217301092130
07.10.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	712173 01/09/21 30/09/21 0000000 011 0000000000
572-486-00000034-97	0,00	1,35	5622128012653470	57248600000034974404606080008071217301092130
07.10.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE			4404606080008	712173 01/09/21 30/09/21 0000000 008 0000000000
199-572-00005448-77	0,00	1,35	5622128012640705	19957200005448774404710900009071217301092130
07.10.21 ARENA MOBIL D.O.O BIJELJINA, SRPSKEDOBROVOLJACI			4404710900009	712173 01/09/21 30/09/21 0000000 005 0000000000
567-553-25000035-02	0,00	1,35	5622128012643700	56755325000035024509466900006071217301092130
07.10.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD			4509466900006	712173 01/09/21 30/09/21 0000000 010 0000000000
571-090-00000204-91	0,00	1,35	5622128012617098	57109000000204914511546730009071217301092130
07.10.21 MBD Jadranko Biondic s. p. Laktasi Kosjerovo bb Laktasi			4511546730009	712173 01/09/21 30/09/21 0000000 056 0000000000
572-366-00001162-71	0,00	1,35	5622128012653409	57236600001162714509534750000071217301082131
07.10.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVIC APALP.			4509534750000	712173 01/08/21 31/08/21 0000000 089 0000000000
551-036-00001521-56	0,00	1,35	5622128012628576	55103600001521564400336700003071217301092130
07.10.21 LOVACKO UDRUZENJE RUDAR UGLJEVIK UGLJEVIK BB			14400336700003	712173 01/09/21 30/09/21 0000000 109 0000000000
571-100-00000275-67	0,00	1,35	5622128012617254	57110000000275674507343310007071217301092130
07.10.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	712173 01/09/21 30/09/21 0000000 119 0000000000
551-470-22303802-07	0,00	1,35	5622128012642196	55147022303802074510959440002071217301092130
07.10.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	712173 01/09/21 30/09/21 0000000 008 0000000000
552-030-00020886-52	0,00	1,35	5622128012642505	55203000020886524506431230009071217301092130
07.10.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-81275682-66	0,00	1,35	5622128012652609/0	DOPR NZA SOLID 09/21
07.10.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/09/21 30/09/21 0000000 074 5074034439
562-099-00011181-28	0,00	1,35	5622128012652348/0	sred sol
07.10.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R			4503581780008	712173 01/09/21 30/09/21 0000000 050 0000000000
562-005-00002823-26	0,00	1,35	5622128012651496/0	SOLID 09/21
07.10.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/09/21 30/09/21 0000000 028 0000000000
562-009-81176731-98	0,00	1,35	5622128012645820/0	upl pos dop za sol 09/21
07.10.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-80895841-84	0,00	1,35	5622128012655984/0	FOND SOLID
07.10.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-81660059-73	0,00	1,35	5622128012620272/0	POREZ ZA LIJECENJE DJECE
07.10.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/09/21 30/09/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81632229-95	0,00	1,35	5622128012654966	fond solidarnosti?
07.10.21 NFIT JELENA DAMJANOVIC SP BANJA LUKA		4511613270000	712173	01/09/21 30/09/21 0000000 002 0000000000
562-008-81642758-30	0,00	1,35	5622128012635543/0	TAKSA
07.10.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB		4511709620001	712173	07/10/21 07/10/21 0000000 069 0000000000
562-009-81389794-42	0,00	1,35	5622128012647321	Poseban doprinos za solidarnost
07.10.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA		4510241680005	712173	01/09/21 30/09/21 0000000 116 0000000000
562-010-81082626-94	0,00	1,35	5622128012623101/0	doprinos solidarnosti
07.10.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE		89A4508569170000	712173	01/09/21 30/09/21 0000000 008 0000000000
551-207-11262530-55	0,00	1,35	5622128012642393	55120711262530554506297670005071217301092130
07.10.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN		4506297670005	712173	01/09/21 30/09/21 0000000 074 0000000000
572-266-00003289-45	0,00	1,35	5622128012642860	57226600003289454509633490001071217301092130
07.10.21 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS		4509633490001	712173	01/09/21 30/09/21 0000000 074 0000000000
571-200-00000320-76	0,00	1,35	5622128012643455	57120000000320764403992160006071217301092130
07.10.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC		4403992160006	712173	01/09/21 30/09/21 0000000 074 0000000000
572-266-00007124-83	0,00	1,34	5622128012616751	57226600007124834510913880008071217301092130
07.10.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC		4510913880008	712173	01/09/21 30/09/21 0000000 074 0000000000
562-006-81353508-19	0,00	1,28	5622128012613229	solidarnost 08/21
07.10.21 ZLATAR-SPED BH DOO VISEGRAD		4404078710002	712173	01/08/21 31/08/21 0000000 113 0000000000
562-099-00002774-29	0,00	1,22	5622128012633796/0	Solidarnost 08/21
07.10.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA		4401300040003	712173	01/08/21 31/08/21 0000000 025 0000000000
154-921-20131835-85	0,00	1,15	5622128012615412	15492120131835854200416170006071217301092130
07.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/21 30/09/21 0000000 088 9999999999
562-099-81564523-95	0,00	0,73	5622128012618386/0	solidranost
07.10.21 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC		4511268150004	712173	07/10/21 07/10/21 0000000 095 0000000000
199-563-00382044-04	0,00	0,68	5622128012640562	19956300382044044404038090001071217301092130
07.10.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI		4404038090001	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-80740611-77	0,00	0,65	5622128012624652	FOND SOLIDARNOSTI-LIJECENJE
07.10.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU		4506744010000	712173	07/10/21 07/10/21 0000000 002 0000000000
562-099-80974615-54	0,00	0,41	5622128012636361/0	dopr djecije zastite
07.10.21 TIMIDENT ZU, BANJA LUKA KRALJA PETRA I KARADJOF		4403235620008	712173	01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.472.801,40	0,00	8.175,17	1.480.976,57	

NAPOMENA:

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

IZVOD:211

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.10.2021 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
1.829.536,66 KM	0,00 KM	3.027,27 KM	1.832.563,93 KM	0	36

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	1.832.563,93 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.10.2021	0,00	1.370,50	0	[N:4401843920003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	L96386288 0000000000	87000013034859 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.10.2021	0,00	492,86	0	[N:4403464220005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	477591 0000000000	87000013035405 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 07.10.2021	0,00	306,97	0	[N:4400375940003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013033712 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.10.2021	0,00	291,55	0	[N:4403383490008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013033822 (2) Centrala
5	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 07.10.2021	0,00	192,05	35	[N:4401337800008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:102 B:0000000] Po	9087000684	17600261597001 (2) Agencija Šipovo
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.10.2021	0,00	78,88	0	[N:4236097460033 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013034623 (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	OMORIKA P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 07.10.2021	0,00	70,87	0	[N:4400027400003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:00000000]	BA5446102 0000000000	87000013032117 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 07.10.2021	0,00	63,80	35	[N:4404123010009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000] Po		20602148096001 (2) Filijala Bijeljina
9	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.10.2021	0,00	54,66	35	[N:4401189690001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003385381001 (2) Filijala Mrkonjić Grad
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 07.10.2021	0,00	28,77	0	[N:4401631580008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	2037981 0000000000	87000013035315 (2) Centrala
11	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 07.10.2021	0,00	12,79	1	[N:4401028680006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013035332 (2) Centrala
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.10.2021	0,00	6,87	0	[N:4400995570001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	2041475 9999999999	87000013035412 (2) Centrala
13	TESGRES ZDRAVKO STANKOVIĆ SP BANJA LUKA, ARČIBALDA RAJSA 5U 5710100000297175	Komercijalna banka ad 07.10.2021	0,00	5,81	35	[N:4511721670006 VU:0 VP:712173 PO:2021.05.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	08101175916001 (2) Centrala
14	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 07.10.2021	0,00	5,80	0	[N:4401450100004 VU:0 VP:712173 PO:2021.08.01 PD:2021.09.30 O:005 B:00000000]	0278938 0000000000	87000013032211 (2) Centrala
15	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.10.2021	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	2041458 9999999999	87000013035482 (2) Centrala
16	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 07.10.2021	0,00	4,13	35	[N:4404052670002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	00603016070001 (2) Agencija Centar
17	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 07.10.2021	0,00	2,76	0	[N:4403820540001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013033761 (2) Centrala
18	DELTA FOTO DOO Bijeljina, ul. Arsenija Čamojevića do broja 5710300000064850	Komercijalna banka ad 07.10.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000] Po		20602148024001 (2) Filijala Bijeljina

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	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 07.10.2021	0,00	2,72	1	[N:4404108210000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000013032824 (2) Centrala
20	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 07.10.2021	0,00	2,70	0	[N:4401949080004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:099 B:0000000]	470464 0000000000	87000013034902 (2) Centrala
21	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 07.10.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013034749 (2) Centrala
22	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 07.10.2021	0,00	2,68	0	[N:4400581170001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013034837 (2) Centrala
23	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 07.10.2021	0,00	2,62	0	[N:4218073540062 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013035429 (2) Centrala
24	IN JEŽIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 07.10.2021	0,00	2,38	43	[N:4510190830007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013034896 (2) Centrala
25	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 07.10.2021	0,00	2,05	43	[N:4510531920000 VU:0 VP:712173 PO:2021.10.07 PD:2021.10.07 O:007 B:0000000]	0000000000	87000013035341 (2) Centrala
26	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJEJLJINA 5710300000085317	Komercijalna banka ad 07.10.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000] Po		20602147902001 (2) Filijala Bijeljina
27	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 07.10.2021	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	2041430 9999999999	87000013035349 (2) Centrala
28	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 07.10.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:031 B:0000000]	2041455 9999999999	87000013035377 (2) Centrala
29	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 07.10.2021	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013035441 (2) Centrala
30	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 07.10.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po	0000000000	05902982267001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.10.2021	0,00	1,35	0	[N:4401352860009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	470465 0000000000	87000013034671 (2) Centrala
32	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 07.10.2021	0,00	1,35	1	[N:4511575590003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:059 B:0000000]	0000000000	87000013032994 (2) Centrala
33	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 07.10.2021	0,00	1,35	0	[N:4511137640006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:100 B:0000000]	07NOV031517563 0000000000	87000013034703 (2) Centrala
34	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 07.10.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013034572 (2) Centrala
35	RACUNARSKO PROGRAMIRANJE BITCORE NENAD BOROVCANIN S.P. PALE, 5557000054264669	Nova banka ad Bijeljina 07.10.2021	0,00	0,45	0	[N:4512096560007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	2035376 0000000000	87000013034576 (2) Centrala
36	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 07.10.2021	0,00	0,16	0	[N:4401052550008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013033701 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	3.027,27
--------------------	------	----------

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. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 222030389 - 5550070003183021;4401140250006;712174;270921;270921;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1,745.00
2	5550010077777770 222040700 - 5550010077777770;4400358930002;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,257.26
3	5620060000255214 222046687 - 5620060000255214;4400497620000;712173;010921;300921;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	869.15
4	5550070121570745 222017555 - 5550070121570745;4401227610009;787311;011021;311221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	795.42
5	3387302205260563 222034459 - 3387302205260563;4218994880012;712173;010921;300921;028;0000000;0000000008 /	AKULUX DOO	0.00	457.09
6	5517902216858732 222020765 - 5517902216858732;4400158760005;712173;010921;300921;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	242.91
7	5517902220599343 222019797 - 5517902220599343;4403794360008;712173;061021;061021;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	242.85
8	5517902222139606 222046389 - 5517902222139606;4404350930009;712173;011021;311021;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	224.16
9	5550010077777770 222026356 - 5550010077777770;4400442130003;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	221.40
10	5559000009199048 222044361 - 5559000009199048;4403306660006;712173;010821;310821;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	213.57
11	5517902222133204 222020091 - 5517902222133204;4403410050007;712173;010921;300921;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	211.59
12	5550020202924890 222014664 - 5550020202924890;4400589230003;787311;011021;301021;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
13	5550480052652079 222023919 - 5550480052652079;4400739060004;712173;071021;071021;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	113.84
14	5550000040581908 222051528 - 5550000040581908;4400367410003;712173;010921;300921;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	107.76
15	5510300001223621 222045478 - 5510300001223621;4401347430004;712173;011021;311021;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	78.14
16	5540030000073509 222059325 - 5540030000073509;4404148270005;712173;010921;300921;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	75.40
17	5514502211750882 222020656 - 5514502211750882;4400305220003;712173;010921;300921;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	48.84
18	5550070000497382 222042289 - 5550070000497382;4400712880000;712173;011021;311021;074;0000000;0000000000 /	MARIĆ DOO	0.00	44.35
19	3387202238466093 222032107 - 3387202238466093;4200173330026;712173;010921;300921;056;0000000;0900000000 /	TDR DOO	0.00	36.82
20	1610450011380077 222032052 - 1610450011380077;4400905680008;712173;010921;300921;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	32.48
21	5550020202924890 222014595 - 5550020202924890;4403064710003;712173;010921;300921;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.30
22	5540040030000676 222046711 - 5540040030000676;4401326780005;712173;010921;300921;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	27.65
23	1610550034300008 222032641 - 1610550034300008;4402610100002;712173;010921;300921;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	27.53
24	5550070121570745 222039345 - 5550070121570745;4401228420009;712173;010921;300921;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.43

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



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

8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000011197648 222024105 - 5551000011197648;4400714660007;712173;010921;300921;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE	0.00	26.69
26	5514902206564660 222020181 - 5514902206564660;4403464140001;712173;010921;300921;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	25.72
27	5514502211523417 222031166 - 5514502211523417;4403056700007;712173;010921;300921;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	25.52
28	5540010000562487 222031471 - 5540010000562487;4508823220004;712173;010121;300921;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko plaćanje	0.00	25.29
29	1610000130860092 222021330 - 1610000130860092;4403453700005;712173;010921;300921;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	24.22
30	5675412500021744 222045320 - 5675412500021744;4510048920007;712173;010921;300921;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	20.25
31	5551000037707457 222033191 - 5551000037707457;4404280540003;712173;010921;300921;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	19.81
32	1610000266810054 222021335 - 1610000266810054;4404246520001;712173;010921;300921;002;0000000;0000000000 /	CTG DOO BANJA LUKA Budžetsko plaćanje	0.00	19.33
33	5520001862730251 222020484 - 5520001862730251;4401809070009;712173;061021;061021;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	18.31
34	5550010077777770 222026429 - 5550010077777770;4402338060004;712173;010921;300921;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.21
35	5722660000840620 222019679 - 5722660000840620;4511409820009;712173;061021;061021;074;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA SERVIS LAZIĆ SINIŠA LAZIĆ S.P. PRIJEDOR, OMLAD Budžetsko plaćanje	0.00	16.03
36	1610000127600019 222021934 - 1610000127600019;4202047700015;712173;010921;300921;113;0000000;0000000009 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	15.64
37	5514502244408551 222020196 - 5514502244408551;4401830780008;712173;010921;300921;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	15.36
38	5550100049482526 221976413 - 5550100049482526;4400500190003;712173;071021;071021;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 07/21	0.00	14.49
39	5520001746602724 222031580 - 5520001746602724;4218015340096;712173;010921;300921;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	13.17
40	5550060001033550 222028646 - 5550060001033550;4400245650003;712173;010921;300921;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK SOLIDAR	0.00	12.15
41	5722760000250952 222031346 - 5722760000250952;4509574030000;712173;010921;300921;088;0000000;0000000000 /	LIMARSKA RADNJA "LIMONT", VLASNIK SINIŠA DRAŠKIĆ S.P., SRPSKIH RATNIKA 5 Budžetsko plaćanje	0.00	12.06
42	551790222225160 222020090 - 551790222225160;4404324260003;712173;011021;311021;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	11.93
43	5550070004780417 222027648 - 5550070004780417;4400375430005;712173;010921;300921;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.42
44	5550070056343289 222050157 - 5550070056343289;4403556770001;712173;090121;300921;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 07-10-2021 SOLIDARNOST	0.00	11.17
45	5557000047685159 222037039 - 5557000047685159;4511323430003;712173;010921;300921;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA DOPR.ZA SOLIDARNOST	0.00	10.80
46	1541802011611246 222021203 - 1541802011611246;4404428550003;712173;010821;310821;088;0000000;0000000008 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	10.69
47	5550900010903452 222041278 - 5550900010903452;4404155050002;712173;010921;300921;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.52
48	1610450069020096 222021390 - 1610450069020096;4508599590003;712173;010921;300921;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	10.08

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090252937456 222023662 - 5550090252937456;4403443650000;712173;010921;300921;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.78
50	5551000043652005 222041445 - 5551000043652005;4400502640006;712173;010321;310321;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
51	5676512500034784 222045512 - 5676512500034784;4512101400005;712173;010921;311221;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA Budžetsko plaćanje	0.00	9.52
52	1995720020497971 222046811 - 1995720020497971;4400453920006;712173;010921;300921;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	8.98
53	5550900010903452 222041289 - 5550900010903452;4400517750002;712173;010921;300921;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.95
54	5520001746602724 222019637 - 5520001746602724;4218015340061;712173;010921;300921;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.48
55	5557000042207278 222033687 - 5557000042207278;4404410000006;712173;010921;300921;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA IX 2021	0.00	8.25
56	5552000046358061 222040477 - 5552000046358061;4401204160006;731211;010921;300921;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO MRKONJIĆ GRAD UPLATA ZA LIJEČENJE BOLESNE DJECE	0.00	8.25
57	5550000025409750 222034206 - 5550000025409750;4403962090003;712173;010921;300921;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	8.24
58	5674431100057750 222031786 - 5674431100057750;4401363980006;712173;010921;300921;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	8.04
59	5620120000156271 222020701 - 5620120000156271;4504354580007;712173;010921;300921;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO Budžetsko plaćanje	0.00	7.83
60	5520001746602724 222031584 - 5520001746602724;4218015340207;712173;010921;300921;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.76
61	5540060001119507 222031111 - 5540060001119507;4500384590001;712173;010921;300921;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	7.66
62	5620038149880208 222031056 - 5620038149880208;4404382110003;712173;010921;300921;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.50
63	5673432500075969 222020554 - 5673432500075969;4510178110007;712173;010921;300921;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	7.43
64	5520001746602724 222031072 - 5520001746602724;4218015340126;712173;010921;300921;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.32
65	5517902222240292 222045282 - 5517902222240292;4404420570005;712173;010921;300921;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.15
66	1610000206340060 222059869 - 1610000206340060;4510811450009;712173;010921;300921;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko plaćanje	0.00	6.78
67	5674832500042919 222045513 - 5674832500042919;4511428370006;712173;010921;300921;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	5.98
68	5722060000059606 222019523 - 5722060000059606;4504779750003;712173;010921;300921;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.89
69	5551000016602973 222049811 - 5551000016602973;4508200250000;712173;010921;300921;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB 9/21	0.00	5.83
70	5550900010903452 222041326 - 5550900010903452;4401731450004;712173;010921;300921;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.40
71	5550090026547410 222023373 - 5550090026547410;4401999850005;712173;010921;300921;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.40
72	5672411100134675 222046459 - 5672411100134675;4404702120002;712173;010921;300921;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



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

8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450033920064 222032266 - 1610450033920064;4506017060002;712173;010921;300921;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.94
74	5517902222399178 222020575 - 5517902222399178;4404310550009;712173;010921;300921;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
75	5672412500161962 222031801 - 5672412500161962;4511221190008;712173;010921;300921;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.31
76	5672411100131765 222020451 - 5672411100131765;4403890080008;712173;010921;300921;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	4.27
77	5520001746602724 222031578 - 5520001746602724;4218015340193;712173;010921;300921;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	4.21
78	5520260002264127 222046124 - 5520260002264127;4506857300004;712173;010921;300921;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.20
79	5520430002784766 222031706 - 5520430002784766;4508231050009;712173;010921;300921;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko plaćanje	0.00	4.17
80	5554000024646742 221975534 - 5554000024646742;4403955550007;712173;010721;310721;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP ZA SOLID 07/21	0.00	4.13
81	5551000043652005 222041485 - 5551000043652005;4400908600005;712173;010821;310821;002;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE /	0.00	4.11
82	5673432500073350 222059287 - 5673432500073350;4510972970002;712173;010921;300921;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.06
83	1610250037130095 222021781 - 1610250037130095;4508609730003;712173;010921;300921;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	4.05
84	5710800000116526 222031262 - 5710800000116526;4511044470003;712173;010821;310821;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko plaćanje	0.00	4.05
85	1610550027970079 222021556 - 1610550027970079;4403442920003;712173;010721;300921;103;0000000;9999999999 /	MEGANET DOO TESLIC Budžetsko plaćanje	0.00	3.99
86	5551000043652005 222041444 - 5551000043652005;4400502640006;712173;010321;310321;113;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE /	0.00	3.90
87	5553000023194120 222052715 - 5553000023194120;4500212620006;712173;010921;300921;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POSEBAN DOP	0.00	3.78
88	1610000141410006 222059863 - 1610000141410006;4403911930007;712173;010921;300921;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.77
89	5520200002610711 222045469 - 5520200002610711;4403178990006;712173;010921;300921;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL.INT.MEDICINE Budžetsko plaćanje	0.00	3.72
90	5620998158320421 222020680 - 5620998158320421;4511326450005;712173;010921;300921;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
91	5520001873467278 222059053 - 5520001873467278;4404472530001;712173;010821;310821;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.41
92	5550071103488844 222036440 - 5550071103488844;4400973680008;712173;010921;300921;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE /	0.00	3.30
93	5551000045794347 222039233 - 5551000045794347;4404507260002;712173;010921;300921;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 09/21	0.00	3.10
94	5557000034730906 221975602 - 5557000034730906;4400652700007;712173;010821;310821;041;0000000;0000000000 /	AD PLANINA UPLATA DOPRINOSA ZA SOLIDARNOST 8/21	0.00	3.08
95	1610850010510064 222032716 - 1610850010510064;4402943760000;712173;010921;300921;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	3.02
96	1541802011887114 222031972 - 1541802011887114;4404451020003;712173;010821;310821;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.97

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



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

8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000037481447 222049053 - 5551000037481447;4510569730000;712173;010721;310721;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.85
98	5673732500007957 222059183 - 5673732500007957;4506540440005;712173;010921;300921;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.80
99	5722960000431168 222020713 - 5722960000431168;4511640160003;712173;010921;300921;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARAOBORĐA PETROVIĆA 21A	0.00	2.70
100	5620998165536639 222019409 - 5620998165536639;4404680210002;712173;010921;300921;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	2.63
101	5553000035679475 222040252 - 5553000035679475;4508912750009;712173;010921;300921;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.53
102	1610000128520064 222059836 - 1610000128520064;4403776970001;712173;010921;300921;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.30
103	5551000021034418 222029430 - 5551000021034418;4403881170002;712173;010921;300921;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.25
104	5553000021587703 222028679 - 5553000021587703;4403895120008;712173;010621;300621;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.17
105	5551000043652005 222041451 - 5551000043652005;4400703110005;712173;010621;300621;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
106	5673432500082080 222059289 - 5673432500082080;4506530480009;712173;010921;300921;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
107	5520001966811833 222059703 - 5520001966811833;4512017360006;712173;010921;300921;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.75
108	5722460000582513 222019528 - 5722460000582513;4404396410000;712173;010921;300921;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.72
109	5540060001122126 222019815 - 5540060001122126;4400021110003;712173;010821;310821;028;0000000;0000000000 /	GANGES DOO	0.00	1.63
110	5520070001646004 222019496 - 5520070001646004;4500027640009;712173;010821;310821;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.57
111	5620998165671469 222045536 - 5620998165671469;4511834950005;712173;010921;300921;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.55
112	5553000009318658 222029428 - 5553000009318658;4508884950005;712173;010921;300921;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
113	5520001831952733 222019492 - 5520001831952733;4510764600005;712173;010921;300921;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.51
114	5722760000765440 222045618 - 5722760000765440;4511798970002;712173;010921;300921;088;0000000;0000000000 /	BREZAR BARBER SHOP, HILANDARSKA 16	0.00	1.50
115	5540060001206516 222019721 - 5540060001206516;4500449710000;712173;071021;071021;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.46
116	5620070000158068 222031461 - 5620070000158068;4502127180008;712173;010921;300921;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.44
117	5510550001460725 222031708 - 5510550001460725;4400608710003;712173;010921;300921;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
118	5620078163303163 222058939 - 5620078163303163;4511628890004;712173;071021;071021;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.42
119	1610000168200048 222021919 - 1610000168200048;4510082600003;712173;011021;311021;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	1.41
120	5620998068081127 222020320 - 5620998068081127;4506837450000;712173;010821;310821;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.40

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,274,820.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000051416952 222018816 - 5551000051416952;4404673190004;712173;010921;300921;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 09/2021	0.00	1.39
122	5551000032695079 222053658 - 5551000032695079;4404156610001;712173;010921;300921;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	1.37
123	5673432500023686 222020737 - 5673432500023686;4508975590001;712173;010921;300921;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.36
124	5540040030002907 222046716 - 5540040030002907;4402693040006;712173;010921;300921;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.35
125	5553000035679475 222041583 - 5553000035679475;4508912750009;712173;010921;300921;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPRIN 9/21 DOPRINOS SOLIDARNOSTI	0.00	1.35
126	5553000035679475 222041523 - 5553000035679475;4508912750009;712173;010921;300921;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPRIN 9/21 DOPRINOS SOLIDARNOSTI	0.00	1.35
127	5557000014179322 222038548 - 5557000014179322;4509133250004;712173;010921;300921;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOPR.ZA SOLIDARNOST	0.00	1.35
128	5551000025757154 222061403 - 5551000025757154;4509797680006;712173;071021;071021;093;0000000;0000000000 /	LIBERO DOP ZA DIJ I LIJ U INO 540,00 X0.25% =1.35	0.00	1.35
129	5510080000694982 222020272 - 5510080000694982;4503887270003;712173;010921;300921;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.35
130	5557000040100147 222030003 - 5557000040100147;4510782090006;712173;010921;300921;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	1.35
131	5550070022516867 222026011 - 5550070022516867;4507095230000;712173;071021;071021;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA SOLIDARNOST	0.00	1.35
132	5520001972752113 222019630 - 5520001972752113;4404729160006;712173;010921;300921;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
133	5550070022554018 222048186 - 5550070022554018;4502317120001;712173;010921;300921;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FS DJ DIJ INOST ZA 09.2021	0.00	1.35
134	5540120080009410 222031102 - 5540120080009410;4509786720006;712173;010921;300921;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	1.35
135	5557000049695193 222022716 - 5557000049695193;4511489160004;712173;010821;310821;094;0000000;0000000000 /	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	1.35
136	1610000224330068 222032143 - 1610000224330068;4404483490001;712173;010921;300921;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	1.31
137	5550070022590587 222039652 - 5550070022590587;4403250770008;712173;010921;300921;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 07-10-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.22
138	1401051150000118 222032174 - 1401051150000118;4200819370030;712173;010921;300921;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	0.85
139	3383502200906520 222021721 - 3383502200906520;4401637190007;712173;010921;300921;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	0.73
140	161000033030063 222047194 - 161000033030063;4200442090193;712173;010921;300921;005;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	0.22

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2021



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 8,274,820.48

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

UKUPAN PROMET 0.00 8,045.22

NOVO STANJE 8,282,865.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,282,865.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka