

IZVOD:230

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.11.2021 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
1.841.202,43 KM	33.500,00 KM	5.591,77 KM	1.813.294,20 KM	1	56

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	1.813.294,20 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.11.2021	33.500,00	0,00	43	KONVERZIJA	0350098-0002	08101185653001 (1) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.11.2021	0,00	1.978,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013153440 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.11.2021	0,00	1.210,26	0	[N:4401060730007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	4399567 0000000000	87000013150495 (2) Centrala
4	JZU BOLNICA TREBINJE, DR LEVIJA 2 TREBINJE N, 5510300001222360	Nova banjalučka banka 03.11.2021	0,00	1.147,25	0	[N:4401353910000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	066808 0000000000	87000013152845 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.11.2021	0,00	263,04	999	[N:4201194380020 VU:8 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000010	87000013152904 (2) Centrala
6	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.11.2021	0,00	168,90	0	[N:4404090090001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000]	0000000000	87000013152621 (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	DŽAJIĆ-COMMERCE DOO - PJB LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.11.2021	0,00	111,32	0	[N:4272063520033 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	6409368 0000000010	87000013150921 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.11.2021	0,00	78,18	0	[N:4403864670000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:006 B:0000000]	050752 0000000010	87000013151144 (2) Centrala
9	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.11.2021	0,00	70,20	43	[N:4200505350433 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0170771510	87000013151755 (2) Centrala
10	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 03.11.2021	0,00	62,83	0	[N:4402128840007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013152632 (2) Centrala
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 03.11.2021	0,00	55,85	0	[N:4402682600000 VU:0 VP:712173 PO:2021.11.02 PD:2021.11.02 O:002 B:0000000]	4407525 0000000000	87000013150860 (2) Centrala
12	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.11.2021	0,00	43,50	0	[N:4400178440007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:0000000]	6482058 0000000000	87000013152667 (2) Centrala
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.11.2021	0,00	34,79	0	[N:4200023870065 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:0000000]	6469118 0000000000	87000013151803 (2) Centrala
14	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljin 03.11.2021	0,00	28,72	0	[N:4401631580008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	4522149 0000000000	87000013153554 (2) Centrala
15	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.11.2021	0,00	23,37	0	[N:4210098810004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	6475887 0000000000	87000013151769 (2) Centrala
16	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.11.2021	0,00	22,41	999	[N:4403095430009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013151675 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	22,29	0	[N:4209388460513 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	L96929974 0000000000	87000013150079 (2) Centrala
18	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljin 03.11.2021	0,00	20,63	0	[N:4402165610003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	4489903 0000000000	87000013151685 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 571100000030865	Komercijalna banka ad 03.11.2021	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2021.11.03 PD:2021.11.03 O:119 B:0000000] Po	0000000000	92900204306001 (2) Filijala Zvornik
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	14,78	0	[N:4209388460165 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	L96929975 0000000000	87000013150203 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	13,60	0	[N:4209388460360 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:0000000]	L96929969 0000000000	87000013150128 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	11,91	0	[N:4209388460106 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	L96929968 0000000000	87000013151135 (2) Centrala
23	AS-KRAMAR DOO PODRŽ BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 03.11.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	6439190 0000000000	87000013151793 (2) Centrala
24	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 03.11.2021	0,00	10,52	140	[N:4403571140006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:0000000]	0000000000	87000013152925 (2) Centrala
25	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 03.11.2021	0,00	10,25	0	[N:4402658050007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013151657 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	10,08	0	[N:4209388460491 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:007 B:0000000]	L96929976 0000000000	87000013151137 (2) Centrala
27	Prvi korak d.o.o., Ulica Kralja Petra I Karađorđevića , BA 5710100000290385	Komercijalna banka ad 03.11.2021	0,00	10,00	35	[N:4404574880007 VU:0 VP:712173 PO:2021.04.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	18000306367001 (2) Agencija Centar 1
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	9,94	0	[N:4209388460181 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	L96929971 0000000000	87000013150372 (2) Centrala
29	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 03.11.2021	0,00	9,68	0	[N:4404433800000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:094 B:0000000]	11103000003069 0000000020	87000013150329 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	9,64	0	[N:4209388460351 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:103 B:0000000]	L96929967 0000000000	87000013150185 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	9,42	0	[N:4209388460408 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:00000000]	L96929970 0000000000	87000013150071 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	8,68	0	[N:4209388460343 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:00000000]	L96929972 0000000000	87000013151136 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.11.2021	0,00	8,02	0	[N:4209388460483 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	L96929973 0000000000	87000013150129 (2) Centrala
34	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.11.2021	0,00	7,84	0	[N:4402285510002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	4440681 0000000000	87000013150555 (2) Centrala
35	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.11.2021	0,00	7,82	1	[N:4400140800000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:00000000]	0000000000	87000013153390 (2) Centrala
36	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 03.11.2021	0,00	7,58	0	[N:4400387440006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000001	87000013152620 (2) Centrala
37	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVODINA 5672411100121871	SBERBANK AD BANJ 03.11.2021	0,00	7,52	999	[N:4404515100006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013153576 (2) Centrala
38	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 03.11.2021	0,00	7,07	999	[N:4402837900005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013150263 (2) Centrala
39	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 03.11.2021	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po		93400134358001 (2) Agencija Aleksandrova
40	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 03.11.2021	0,00	4,02	999	[N:4510585850007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013150262 (2) Centrala
41	STRUMF VL GOLIJANIN NOVČIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 03.11.2021	0,00	3,84	43	[N:4508816950005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013153544 (2) Centrala
42	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.11.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	4505319 0000000000	87000013153113 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 03.11.2021	0,00	2,94	0	[N:4401450100004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0878299 0000000000	87000013153436 (2) Centrala
44	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 03.11.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	L96951755 0000000000	87000013151906 (2) Centrala
45	STRAJKO INŽENJERING TREBINJE, VUKA KARADŽIĆA 4 TREBINJE, 5520001981023206	Hypo Alpe-Adria-Bank 03.11.2021	0,00	2,70	1	[N:4403629590007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013152843 (2) Centrala
46	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 03.11.2021	0,00	2,68	43	[N:4507110210002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013152926 (2) Centrala
47	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.11.2021	0,00	2,68	43	[N:4509673440007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013153043 (2) Centrala
48	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 03.11.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000013150564 (2) Centrala
49	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.11.2021	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	03NOV031706909 0000000000	87000013151817 (2) Centrala
50	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.11.2021	0,00	1,51	0	[N:4209113790050 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:064 B:00000000]	6490137 0000000000	87000013152579 (2) Centrala
51	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.11.2021	0,00	1,50	999	[N:4507476380008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000000	87000013153551 (2) Centrala
52	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 03.11.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.11.03 PD:2021.11.03 O:007 B:00000000]	0000000000	87000013153394 (2) Centrala
53	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 03.11.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:119 B:00000000] Po	0000000000	92900204601001 (2) Filijala Zvornik
54	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.11.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013153520 (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)	
55	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.11.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:0000000]	0000000000	87000013151982 (2) Centrala
56	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 03.11.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013153492 (2) Centrala
57	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 03.11.2021	0,00	1,34	0	[N:4501650940001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	4501867 0000000000	87000013153037 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:57

Ukupno BAM:	33.500,00	5.591,77
--------------------	-----------	----------

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. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998142560443 224493021 - 5620998142560443;4401158620005;712173;010921;300921;056;0000000;0000000000 /	MESNA INDUSTRIJA TULUMOVIC DOO LAKT MIROSLAVA ANTICA 41 LAKTASI 78250	0.00	2,526.59
2	5550000039296173 224525781 - 5550000039296173;4400425470003;712173;010921;300921;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,956.81
3	1543602002626531 224494874 - 1543602002626531;4403228500005;712173;011121;011121;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	223.70
4	5550010000027129 224515362 - 5550010000027129;4400408540006;712173;010921;300921;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	206.15
5	5551000036814766 224515845 - 5551000036814766;4404255600000;731212;011021;311021;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
6	5517202203979495 224520525 - 5517202203979495;4403228680003;712173;011121;301121;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	197.02
7	5551000006404975 224538174 - 5551000006404975;4402283900008;712173;010921;300921;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	186.57
8	5551000024068966 224484072 - 5551000024068966;4400912460005;712173;011121;301121;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	180.00
9	5550070003207562 224517899 - 5550070003207562;4400848860002;712173;011021;311021;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	152.50
10	5550070022302982 224518003 - 5550070022302982;4402739050001;712173;011121;301121;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	140.91
11	5551000023389190 224510021 - 5551000023389190;4403920920006;712173;011121;301121;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	104.71
12	5550000039129818 224502096 - 5550000039129818;4404322300008;712173;011021;311021;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	103.21
13	5551000016015832 224498679 - 5551000016015832;4400692320002;712173;011021;311021;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	101.46
14	5551000053304960 224538933 - 5551000053304960;4404746680005;712173;011021;311021;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	96.00
15	5550070051288813 224507495 - 5550070051288813;4402116750002;712173;011021;311021;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	74.20
16	3383502257449954 224519914 - 3383502257449954;4272051510059;712173;011021;311021;056;0000000;1000000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	72.54
17	1610000127560055 224494253 - 1610000127560055;4400154260008;712173;011021;311021;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	70.96
18	1610000165750022 224494246 - 1610000165750022;4404047670002;712173;011021;311021;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	60.24
19	5550070201321429 224525637 - 5550070201321429;4400968170000;712173;011021;311021;002;0000000;0003112021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	58.53
20	5674831100018445 224493042 - 5674831100018445;4403218450000;712173;011021;311021;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	58.30
21	5550070004889348 224513442 - 5550070004889348;4400963960002;712173;011121;301121;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	55.96
22	5550080000088478 224502229 - 5550080000088478;4400026850005;712173;031121;031121;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	54.19
23	1990560054088844 224493911 - 1990560054088844;4502464000003;712173;011021;311021;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE BROJ 19	0.00	45.88
24	5675521100000126 224493129 - 5675521100000126;4402703530007;712173;010721;311021;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	44.55

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510130000031548 224521353 - 5510130000031548;4401182920001;712173;011121;301121;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	44.12
26	5550010000795466 224484168 - 5550010000795466;4400329240005;712173;011021;311021;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 10/21	0.00	44.04
27	5514802211585385 224492582 - 5514802211585385;4404540710005;712173;011021;311021;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	43.45
28	5550010001200635 224444303 - 5550010001200635;4400455540006;712173;010921;300921;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.93
29	5551000023620341 224523844 - 5551000023620341;4403935790001;712173;011021;311021;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	40.01
30	5553000037002070 224516218 - 5553000037002070;4404263290001;712173;011021;311021;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 03-11-2021 UPLATA	0.00	39.22
31	5517902220634069 224508690 - 5517902220634069;4403809810005;712173;011021;311021;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	37.78
32	5550010077777770 224471318 - 5550010077777770;4402025790001;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.64
33	5550000041744259 224443994 - 5550000041744259;4403883620005;712173;011021;311021;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i liječenje	0.00	34.50
34	5540070000048578 224508217 - 5540070000048578;4400149930003;712173;011021;311021;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	34.18
35	5675411100016282 224508169 - 5675411100016282;4404401600009;712173;011021;311021;028;0000000;0000000010 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ Budžetsko plaćanje	0.00	32.38
36	5540010000304564 224521277 - 5540010000304564;4401990710006;712173;011021;311021;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.20
37	5550080054378602 224506040 - 5550080054378602;4403509690008;712173;011021;311021;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 10/21	0.00	26.93
38	5673431100051592 224521128 - 5673431100051592;4403943540006;712173;011021;311021;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	26.48
39	1610450048500037 224519999 - 1610450048500037;4400477940008;712173;011021;311021;013;0000000;0000000010 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	26.29
40	1541602004900602 224509760 - 1541602004900602;4401897000007;712173;011021;311021;078;0000000;0000000010 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	25.22
41	5557000033957719 224524078 - 5557000033957719;4404128830004;712173;011020;311020;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 10/21	0.00	25.03
42	1995720030929642 224493842 - 1995720030929642;4402204020006;712173;011021;311021;005;0000000;0000000010 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	22.24
43	1545002013951211 224493652 - 1545002013951211;4402669680002;712173;011021;311021;002;0000000;0000000000 /	GMP LOGISTICS DOO BANJA LUKA, ILIJEGARASANINA 8D Budžetsko plaćanje	0.00	22.00
44	1610450051620042 224535785 - 1610450051620042;4200056700041;712173;011021;311021;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	21.18
45	5671621100030197 224536647 - 5671621100030197;4400956670007;712173;011021;311221;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	20.64
46	1610000251130004 224494446 - 1610000251130004;4404666810005;712173;011021;311021;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	20.35
47	1610000256340068 224520092 - 1610000256340068;4500878670008;712173;010921;300921;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	19.87
48	5550010077777770 224527902 - 5550010077777770;4400358930002;712173;011021;311021;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.42

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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 8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941069930400168 224535392 - 1941069930400168;4400112420005;712173;011021;311021;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	18.41
50	5510010000916970 224492278 - 5510010000916970;4400950040001;712173;011121;301121;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko plaćanje	0.00	17.40
51	5514502211688511 224492486 - 5514502211688511;4403254760007;712173;011021;311021;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	17.32
52	5550070022012758 224503707 - 5550070022012758;4402659960007;712173;011021;311021;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 10/21 SOL	0.00	16.76
53	5551000010794516 224534086 - 5551000010794516;4403420440008;712173;011121;301121;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	16.59
54	1610450051620042 224535786 - 1610450051620042;4200056700033;712173;011021;311021;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	15.50
55	5514602204072260 224520776 - 5514602204072260;4401281230009;712173;011021;311021;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	15.40
56	5550000029658156 224516276 - 5550000029658156;4403915170007;712173;011021;311021;109;0000000;0000000000 /	PREVENTA DOO DOPRINOS SOLIDARNOSTI	0.00	15.08
57	5520260001377741 224492516 - 5520260001377741;4401492280002;712173;011021;311021;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko plaćanje	0.00	15.00
58	5553000043056907 224505296 - 5553000043056907;4510909180000;712173;011021;311021;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	15.00
59	5550080046035923 224506915 - 5550080046035923;4403094890006;712173;031121;031121;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 10/ 2021	0.00	14.63
60	5620040000084883 224536192 - 5620040000084883;4600094650013;712173;031121;031121;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	14.62
61	5540030000027240 224508071 - 5540030000027240;4501372010006;712173;011021;311021;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	14.49
62	1863210310335019 224509591 - 1863210310335019;4401830430007;712173;011021;311021;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	13.84
63	1610400008560047 224494441 - 1610400008560047;4402586630003;712173;011021;311021;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	13.50
64	5550070021845045 224495643 - 5550070021845045;4400842230007;712173;011021;301021;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
65	1610400009080064 224520019 - 1610400009080064;4500556800003;712173;011021;311021;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.20
66	5552000047458332 224505123 - 5552000047458332;4401186320009;712173;010721;310721;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTAV SOLIDARNOSTI	0.00	12.03
67	5552000047458332 224505160 - 5552000047458332;4401186320009;712173;010621;300621;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	12.03
68	5552000047458332 224505239 - 5552000047458332;4401186320009;712173;010821;310821;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	12.03
69	5520160000454306 224492693 - 5520160000454306;4500374010007;712173;011021;311021;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSJKIH BRIGA Budžetsko plaćanje	0.00	11.86
70	5551000031954581 224518887 - 5551000031954581;4403857620005;712173;011121;301121;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	11.31
71	5620990001689458 224521344 - 5620990001689458;4401954320005;712173;011021;311021;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	11.30
72	5517202203838554 224520541 - 5517202203838554;4509260360005;712173;011021;311021;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	11.00

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030404568 224527044 - 5550060030404568;4403117180001;712173;011021;311021;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLID	0.00	10.52
74	5550070000479243 224497285 - 5550070000479243;4401824380006;712173;011021;311021;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPIRNOS ZA SOLIDARNOST	0.00	10.31
75	5550020015884058 224484270 - 5550020015884058;4506792090007;712173;011021;311021;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	9.48
76	5550070022535006 224499914 - 5550070022535006;4507021030009;712173;011021;311021;075;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P. FOND SOL. 10/21	0.00	9.45
77	5517202202765443 224492766 - 5517202202765443;4403184610002;712173;011021;311021;002;0000000;0000000000 /	HOTEL ST GEORGIJE DOO Budžetsko plaćanje	0.00	9.09
78	5551000030773606 224517466 - 5551000030773606;4404110540009;712173;011021;311021;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 10/21	0.00	9.05
79	5550070021565782 224519155 - 5550070021565782;4402548540009;712173;011021;311021;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	9.03
80	5620998168166309 224493293 - 5620998168166309;4512126730000;712173;041021;311221;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko plaćanje	0.00	8.10
81	5620038140672095 224536665 - 5620038140672095;4404195600005;712173;011021;311021;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	7.80
82	5551000018840957 224537585 - 5551000018840957;4402879650009;712173;031121;031121;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA 10/21 SOLID	0.00	7.78
83	5620120000302062 224508728 - 5620120000302062;4400542270007;712173;010921;300921;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO Budžetsko plaćanje	0.00	7.63
84	5671621100329248 224492463 - 5671621100329248;4401643750006;712173;011021;311021;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.31
85	5559000005727709 224503822 - 5559000005727709;4401358390004;712173;010921;300921;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR. NA ZARADE 09/21	0.00	7.00
86	5711000000042602 224493521 - 5711000000042602;4510744160009;712173;011021;311021;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP Budžetsko plaćanje	0.00	6.96
87	5710100000293489 224520693 - 5710100000293489;4404004430008;712173;011121;301121;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.78
88	5550900010903452 224497832 - 5550900010903452;4401624960008;712173;011021;311021;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
89	5510680001823159 224508186 - 5510680001823159;4504347610006;712173;011021;311021;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	6.75
90	5520001969267194 224492481 - 5520001969267194;4511956710005;712173;011021;311021;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	6.75
91	5550060046455352 224523759 - 5550060046455352;4403109080006;712173;011021;311021;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	6.71
92	5674412500004916 224508166 - 5674412500004916;4508832210003;712173;011021;311021;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	5.93
93	5551000021736795 224496672 - 5551000021736795;4403897090009;712173;011021;311021;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.86
94	1610000229900002 224509023 - 1610000229900002;4202613660018;712173;011021;311021;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	5.69
95	5551000036814766 224516553 - 5551000036814766;4404255600000;712173;011021;031121;002;0000000;0200000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOLID NA TERET RADNIKA 10/21	0.00	5.56
96	5550070050376140 224528620 - 5550070050376140;4403362900001;712173;031121;031121;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST	0.00	5.56

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520410002719874 224492482 - 5520410002719874;4403323080005;712173;011021;311021;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	5.50
98	1610000135500087 224493936 - 1610000135500087;4500852950002;712173;011021;311021;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	5.45
99	5673431100026566 224492946 - 5673431100026566;4400362450007;712173;011021;311021;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.44
100	5520001600496862 224536427 - 5520001600496862;4509278060009;712173;011021;311021;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.40
101	5559000006985508 224504486 - 5559000006985508;4403606620006;712173;011021;311021;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.40
102	5540120080007567 224492602 - 5540120080007567;4505412660004;712173;010821;310821;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandić s Budžetsko plaćanje	0.00	5.40
103	5672411100097330 224536591 - 5672411100097330;4404191440003;712173;011021;311021;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.17
104	5553000032611171 224510938 - 5553000032611171;4402618770007;712173;011021;311021;028;0000000;0000000000 /	DŽOKER DOO - DB UPLATA	0.00	5.15
105	5672411100134675 224522102 - 5672411100134675;4404702120002;712173;011021;311021;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00
106	1610450033920064 224520433 - 1610450033920064;4506017060002;712173;011021;311021;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.92
107	5551000050264010 224500849 - 5551000050264010;4401611630009;712173;011021;311021;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	4.89
108	5557000023966719 224473824 - 5557000023966719;4509729410009;712173;011021;311021;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	4.85
109	1346101001224023 224535624 - 1346101001224023;4201916190018;712173;010921;300921;002;0000000;0000000009 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.73
110	5557000020275578 224530353 - 5557000020275578;4403670550003;712173;031121;031121;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOLIDARNOSTI	0.00	4.66
111	1990570030833627 224493989 - 1990570030833627;4509357440003;712173;011021;311021;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	4.60
112	5552000047432336 224507172 - 5552000047432336;4401766160009;712173;011021;311021;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA S, SOLIDARNOSTI ZA 10/21	0.00	4.54
113	5514502211767954 224492490 - 5514502211767954;4505406850004;712173;011021;311021;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.54
114	5554000047199727 224526692 - 5554000047199727;4511298810009;712173;011021;311021;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPR ZA SOLIDARNOST	0.00	4.53
115	5551000045597534 224512320 - 5551000045597534;4511189950003;712173;011021;311021;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOLID. 10/21	0.00	4.52
116	5554000037191073 224505397 - 5554000037191073;4404272010003;712173;011021;311021;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLIDARNOST 10/21	0.00	4.36
117	5554000037191073 224507427 - 5554000037191073;4404272010003;712173;010921;300921;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPR ZA SOLIDARNOST9/21	0.00	4.36
118	5540050000025978 224492124 - 5540050000025978;4501402290009;712173;011021;311021;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.34
119	5540010000441819 224521569 - 5540010000441819;4400446800003;712173;011021;311021;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.23
120	5551000021712157 224529732 - 5551000021712157;4509525410000;712173;011021;311021;002;0000000;0000000000 /	NEST SP BANJA LUKA SOLIDARNOST 10/21	0.00	4.09

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000031237169 224517110 - 5551000031237169;4510164320009;712173;031121;031121;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA FOND NAKNADA ZA SOLIDARNOST	0.00	4.09
122	1543602004160586 224494862 - 1543602004160586;4505797510008;712173;011021;311021;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budzetsko placanje	0.00	4.08
123	5673431100072932 224508108 - 5673431100072932;4404686330000;712173;011021;311021;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budzetsko placanje	0.00	4.00
124	5540130000012685 224521873 - 5540130000012685;4501574660002;712173;010921;300921;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budzetsko placanje	0.00	3.90
125	5674831100026593 224493324 - 5674831100026593;4404509470004;712173;011021;311021;088;0000000;0000000000 /	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	3.87
126	5551000040121690 224510309 - 5551000040121690;4510767960002;712173;011021;311221;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA DOP SOLIDA ZA DJECU 10,11,12/2021	0.00	3.69
127	5550080046933173 224535149 - 5550080046933173;4403153060004;712173;011021;311021;028;0000000;0000000000 /	SIMPRO GRADNJA DOO SRED SOLIDARNOSTI 10/2021	0.00	3.63
128	1610000261570017 224519966 - 1610000261570017;4404715450001;712173;011021;311021;085;0000000;0000000000 /	JU CENTAR ZA KULTURU ISTOCNA ILIDZA Budzetsko placanje	0.00	3.55
129	5551000020550679 224501186 - 5551000020550679;4403853800009;712173;011121;301121;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIKA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 10/2021	0.00	3.50
130	5620120000287221 224493227 - 5620120000287221;4501492770004;712173;011021;311021;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko placanje	0.00	3.50
131	5620038150191384 224536683 - 5620038150191384;4404385990004;712173;010921;300921;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budzetsko placanje	0.00	3.41
132	5620038150191384 224536541 - 5620038150191384;4404385990004;712173;010821;310821;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budzetsko placanje	0.00	3.41
133	1405010025316445 224494186 - 1405010025316445;4218224930038;712173;011021;311021;028;0000000;0000000000 /	IVEX D.O.O. USORA Budzetsko placanje	0.00	3.37
134	5520410002263004 224536502 - 5520410002263004;4506826920004;712173;011021;311021;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budzetsko placanje	0.00	3.24
135	5514502211788421 224520543 - 5514502211788421;4508938980002;712173;011021;311021;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budzetsko placanje	0.00	3.18
136	5540100001133958 224508006 - 5540100001133958;4510225560008;712173;011021;311021;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budzetsko placanje	0.00	3.14
137	5672411100132929 224508376 - 5672411100132929;4404594990003;712173;011021;311021;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budzetsko placanje	0.00	3.10
138	5540010000130546 224492815 - 5540010000130546;4400382300001;712173;011021;311021;005;0000000;0000000000 /	CUTURIC M S DOO Budzetsko placanje	0.00	3.09
139	5540010000171480 224521284 - 5540010000171480;4501040950005;712173;011021;311021;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budzetsko placanje	0.00	3.08
140	1610850010510064 224494552 - 1610850010510064;4402943760000;712173;011021;311021;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budzetsko placanje	0.00	3.02
141	5676032500001343 224536316 - 5676032500001343;4504175570007;712173;011021;311021;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budzetsko placanje	0.00	3.02
142	5520001647998538 224493261 - 5520001647998538;4507207130003;712173;011021;311021;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	3.00
143	5722060000149040 224508749 - 5722060000149040;4510225300006;712173;011021;311021;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budzetsko placanje	0.00	3.00
144	5620998139916805 224520873 - 5620998139916805;4506709370001;712173;011021;311021;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA Budzetsko placanje	0.00	2.98

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001631804388 224536423 - 5520001631804388;4509659610005;712173;011021;311021;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.97
146	1541802011887114 224494961 - 1541802011887114;4404451020003;712173;010921;300921;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.97
147	5558000047604696 224490099 - 5558000047604696;4511336920000;712173;011021;311021;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	2.93
148	5517202273112559 224508062 - 5517202273112559;4512005350005;712173;011021;311021;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	2.90
149	5550080024016244 224512405 - 5550080024016244;4506859690004;712173;031121;031121;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.90
150	5540030000056825 224536096 - 5540030000056825;4501363960000;712173;011021;311021;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.90
151	5517302200157205 224536203 - 5517302200157205;4404700260001;712173;011021;311021;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	2.82
152	5621008000045666 224536479 - 5621008000045666;4401720250003;712173;011021;311021;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	2.82
153	5550060030349278 224528794 - 5550060030349278;4402792450003;712173;011021;311021;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.82
154	5514902211539887 224492668 - 5514902211539887;4508533900001;712173;011021;311021;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.76
155	5550010001046405 224505648 - 5550010001046405;4504273740000;712173;011021;311021;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.75
156	5520410002413742 224536408 - 5520410002413742;4500984510001;712173;011021;311021;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.75
157	5620038124194220 224535989 - 5620038124194220;4403814650008;712173;011021;311021;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.73
158	5550070855577311 224517332 - 5550070855577311;4508598350009;712173;011021;311021;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.73
159	1610000143680097 224520099 - 1610000143680097;4600034240053;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.70
160	1610600004260027 224520045 - 1610600004260027;4600034240029;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.70
161	5559000035040236 224516077 - 5559000035040236;4404217770007;712173;011021;311021;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.70
162	5553000035679475 224516073 - 5553000035679475;4508912750009;712173;011021;311021;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.70
163	1610000254210045 224509746 - 1610000254210045;4511714540008;712173;011021;311021;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	2.70
164	5620998157420843 224508496 - 5620998157420843;4511294740006;712173;011021;311021;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.70
165	5520001878507204 224536627 - 5520001878507204;4511133650007;712173;011021;311021;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	2.70
166	1610000143670009 224520098 - 1610000143670009;4600034240037;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.70
167	3381902212271120 224509843 - 3381902212271120;4404762530005;712173;011021;311021;005;0000000;0000000010 /	REPUBLIČKA STRANKA SRPSKE	0.00	2.70
168	5550060030350054 224498680 - 5550060030350054;4506621440000;712173;011021;311021;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.70

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502233964464 224521939 - 5514502233964464;4403292690004;712173;011021;311021;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.70
170	5675611100004244 224536625 - 5675611100004244;4404248490002;712173;010921;311021;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	2.66
171	5551000052985248 224502618 - 5551000052985248;4511914550008;712173;011021;311021;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA UPL 10/21	0.00	2.51
172	5520001878113190 224507727 - 5520001878113190;4511127760003;712173;011021;311021;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK Budžetsko plaćanje	0.00	2.50
173	5620990000004277 224520861 - 5620990000004277;4502411900002;712173;031121;031121;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAK SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.46
174	5710100000243437 224536174 - 5710100000243437;4403957330004;712173;011021;311021;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	2.42
175	5550010011855309 224534688 - 5550010011855309;4506029740009;712173;010921;300921;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.20
176	5554000049624048 224523492 - 5554000049624048;4511482820009;712173;011021;311021;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	2.16
177	5722460000553316 224493411 - 5722460000553316;4400388330000;712173;011021;311021;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	2.12
178	1995720042590012 224509072 - 1995720042590012;4404645730001;712173;011021;311021;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.05
179	5559000043518909 224523297 - 5559000043518909;4511008830001;712173;011021;311021;107;0000000;0000000000 /	3D MEDIA 360 PRINT ŽIVKO DRAPIĆ SP TREBINJE FOND SOLIDARNOSTI 10/21	0.00	2.00
180	5540120080001941 224521867 - 5540120080001941;4400288540007;712173;010921;300921;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	1.90
181	5550020015291873 224514835 - 5550020015291873;4400643890006;712173;011021;311021;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SREDSVA SOLIDARNOSTI	0.00	1.83
182	5550020047275392 224503823 - 5550020047275392;4507044910006;712173;011021;311021;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0,25% DOP NA PLATU	0.00	1.75
183	5553000011047392 224529380 - 5553000011047392;4500421970006;712173;011021;311021;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ DOP ZA LIJEČENJE 10/21	0.00	1.68
184	5514502213978002 224520647 - 5514502213978002;4403708970001;712173;011021;311021;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.67
185	5551000050739795 224442507 - 5551000050739795;4404650140000;712173;011021;311021;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLIDARNOSTI 10/2021	0.00	1.63
186	5620110000102679 224535880 - 5620110000102679;4505009000002;712173;011021;311021;064;0000000;0000000000 /	ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. Budžetsko plaćanje	0.00	1.56
187	5672532500044489 224536228 - 5672532500044489;4510890810007;712173;031121;031121;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.56
188	3383502200123245 224509704 - 3383502200123245;4400867730004;712173;011021;311021;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.56
189	5551000039769774 224517500 - 5551000039769774;4512033300005;712173;011021;311021;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLIDARNOST	0.00	1.54
190	5558000006168721 224510316 - 5558000006168721;4508767050001;712173;010921;031121;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLAT DOPRINOSA	0.00	1.50
191	5517202203911595 224522045 - 5517202203911595;4509768400002;712173;011021;311021;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budžetsko plaćanje	0.00	1.50
192	5551000033645970 224444444 - 5551000033645970;4510294700008;712173;010921;300921;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA FOND SOL 9/21	0.00	1.50

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000180280040 224494735 - 1610000180280040;4510273290004;712173;011021;311021;028;0000000;0000000009 /	AUTOMEHANICAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	1.45
194	5675612500011161 224508431 - 5675612500011161;4511400520002;712173;011021;311021;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.42
195	5551000023104689 224528959 - 5551000023104689;4509424220005;712173;031121;031121;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 10/21	0.00	1.42
196	5550060046398316 224523756 - 5550060046398316;4507536110005;712173;011021;311021;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
197	5673532500031053 224507946 - 5673532500031053;4511302940001;712173;011021;311021;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.41
198	1610850010190061 224520189 - 1610850010190061;4507054980002;712173;011021;311021;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.41
199	5672532500017329 224536376 - 5672532500017329;4504012350000;712173;031121;031121;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.40
200	5674632500030125 224536257 - 5674632500030125;4510166450007;712173;011021;311021;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.39
201	5672532500049533 224492653 - 5672532500049533;4511723960001;712173;011021;311021;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.39
202	5511011129974125 224520888 - 5511011129974125;4507033470004;712173;010821;310821;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.38
203	5520300001866522 224508781 - 5520300001866522;4505564410003;712173;011021;311021;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.38
204	5511011129974125 224520887 - 5511011129974125;4507033470004;712173;010921;300921;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.38
205	5550030052616551 224496049 - 5550030052616551;4508340770003;712173;011021;311021;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.37
206	5673432500023686 224492947 - 5673432500023686;4508975590001;712173;011021;311021;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.36
207	5672411100120804 224492761 - 5672411100120804;4404503510004;712173;010921;300921;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.36
208	5550000034846686 224484280 - 5550000034846686;4510410540005;712173;011021;311021;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	1.36
209	5550070051491834 224502841 - 5550070051491834;4502660520007;712173;011021;311021;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	1.35
210	1610000210380013 224494145 - 1610000210380013;4510866430007;712173;011021;311021;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.35
211	5620998127829441 224521121 - 5620998127829441;4509613620006;712173;010921;010921;002;0000000;0000000000 /	STOP MALICEVIC RADOMIR SP BANJA LUKA KRAJISKIH BRIGADA 219 78000 BANJA Budžetsko plaćanje	0.00	1.35
212	5550080052539482 224526265 - 5550080052539482;4508344840006;712173;010921;300921;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROS POSEBAN DOPRINOS SOLID ZA 09/21	0.00	1.35
213	5559000014026059 224441962 - 5559000014026059;4403750660004;712173;011021;311021;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 03-11-2021 SOLIDARNOST	0.00	1.35
214	5559000022705037 224505528 - 5559000022705037;4509661190005;712173;011021;311021;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST 10/2021	0.00	1.35
215	5722760000691332 224508177 - 5722760000691332;4511374000003;712173;010921;300921;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19 Budžetsko plaćanje	0.00	1.35
216	3383902266136090 224519986 - 3383902266136090;4510109570004;712173;011021;311021;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko plaćanje	0.00	1.35

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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

8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520050001445312 224520535 - 5520050001445312;4504468750000;712173;011021;311021;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.35
	Budžetsko plaćanje			
218	5557000029149041 224497906 - 5557000029149041;4510011920007;712173;011021;311021;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.35
	DOP SOLIDARNOSTI ZA X 2021			
219	5620120000270731 224493406 - 5620120000270731;4501505850002;712173;011021;311021;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35
	Budžetsko plaćanje			
220	5620998165558270 224520803 - 5620998165558270;4511801780007;712173;011021;311021;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.35
	Budžetsko plaćanje			
221	5520001828325515 224520774 - 5520001828325515;4510639880004;712173;011021;311021;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE	0.00	1.35
	Budžetsko plaćanje			
222	1610000143700079 224520101 - 1610000143700079;4600034240070;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.35
	Budžetsko plaćanje			
223	5553000035679475 224516255 - 5553000035679475;4508912750009;712173;011021;311021;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.35
	UPLATA DOP 10/21 DOPRINOSI ZA SOLIDARNOST			
224	1610000143690088 224520100 - 1610000143690088;4600034240061;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.35
	Budžetsko plaćanje			
225	5553000035679475 224515886 - 5553000035679475;4508912750009;712173;011021;311021;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.35
	UPL DOP ZA 10/21 DOPRINOSI ZA SOLIDARNOST			
226	5540040030002907 224508139 - 5540040030002907;4402693040006;712173;011021;311021;012;0000000;0000000000 /	KERKEZ doo	0.00	1.35
	Budžetsko plaćanje			
227	5550020015899093 224505753 - 5550020015899093;4507145780006;712173;010921;300921;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.35
	DOPR ZA SOLIDARNOST			
228	5620128108178885 224492715 - 5620128108178885;4508433780009;712173;011021;311021;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.35
	Budžetsko plaćanje			
229	5540060001250263 224492503 - 5540060001250263;4510867670001;712173;011021;311021;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.35
	Budžetsko plaćanje			
230	5551000025757154 224487862 - 5551000025757154;4509797680006;712173;011021;311021;093;0000000;0000000000 /	LIBERO	0.00	1.35
	KNEŽEVO POČ RADA 27.01.2016 ZA 10/2021			
231	5672411100048539 224536371 - 5672411100048539;4403649510000;712173;011021;311021;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
232	5673012500035832 224536304 - 5673012500035832;4511272420008;712173;011021;311021;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.35
	Budžetsko plaćanje			
233	5551000053562980 224525938 - 5551000053562980;4512043280002;712173;011021;311021;002;0000000; /	MAGIC SERVIS NEMANJA MARIĆ SP BANJA LUKA	0.00	1.35
	DOP SOL 10/21			
234	5559000013613033 224524030 - 5559000013613033;4509085180007;712173;011021;311021;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.35
	FOND SOLIDARNOSTI 10/21			
235	5674431100516851 224521726 - 5674431100516851;4401740790004;712173;011021;311021;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.35
	Budžetsko plaćanje			
236	5553000007810211 224537993 - 5553000007810211;4507815260009;712173;011021;311021;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.34
	UPLATA			
237	5558000049034573 224443471 - 5558000049034573;4510307960004;712173;011021;311021;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P. VIŠEGRAD	0.00	1.34
	DOPRINOS ZA SOLIDARNOST			
238	5710100000262158 224492532 - 5710100000262158;4404305710006;712173;011021;311021;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.31
	Budžetsko plaćanje			
239	5673032500016237 224492272 - 5673032500016237;4502093930002;712173;010821;310821;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budžetsko plaćanje			
240	5551000050261585 224497606 - 5551000050261585;4404638440006;712173;011021;311021;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.28
	PLAĆANJE			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2021



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 8,522,205.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000038168595 224489441 - 5551000038168595;4502717140001;712173;011021;311021;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.27
	DOPRINOSI NA SOLIDARNOST			
242	5551000020670571 224523070 - 5551000020670571;4504527430006;712173;011021;311021;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.24
	FOND SOLIDARNOSTI ZALIJEČENJE			
243	5540120080001941 224521872 - 5540120080001941;4400288540007;712173;011021;311021;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	1.20
	Budžetsko plaćanje			
244	5540010000252572 224508146 - 5540010000252572;4501143410009;712173;011021;311021;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
245	1995720034208048 224493766 - 1995720034208048;4404000520002;712173;010921;300921;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	0.55
	Budžetsko plaćanje			
246	1610000143630045 224520097 - 1610000143630045;4600034240045;712173;011021;311021;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	0.51
	Budžetsko plaćanje			
247	5551000054597970 224527983 - 5551000054597970;4404783530005;712173;211021;311021;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	0.45
	Doprinos solidarnosti za 10/21			

UKUPAN PROMET 0.00 8,605.34

NOVO STANJE 8,530,810.88

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,530,810.88

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-450-22317711-97	0,00	1.125,81	5622130714740005	55145022317711974401544420002071217301112130 11211190000000000000000000
03.11.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N			4401544420002	712173 01/11/21 30/11/21 0000000 119 0000000000
562-100-80000177-30	0,00	782,86	5622130714757684	Fond solidarnosti 10/21
03.11.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81299607-71	0,00	475,00	5622130714723273	10/21
03.11.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.			4400632340004	712173 01/10/21 31/10/21 0000000 074 0000000000
338-900-22029789-41	0,00	358,39	5622130714751981	33890022029789414209277550009071217301102131 102100200000000314222820
03.11.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				712173 01/10/21 31/10/21 0000000 002 0314222820
562-099-00017407-71	0,00	324,07	5622130714749225	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
03.11.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00673100-83	0,00	266,36	5622130714751771	16104500673100834402070310002071217301112130 11210560000000000000000000
03.11.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002				712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00000181-48	0,00	258,19	5622130714750065	PLATA RADNIKA
03.11.21 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA4400992040001				712173 01/11/21 30/11/21 0000000 002 0000000000
161-040-00028500-45	0,00	240,35	5622130714738259	16104000028500454401293160006071217301102131 10211030000000000000000000
03.11.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV4401293160006				712173 01/10/21 31/10/21 0000000 103 0000000000
338-900-22013206-29	0,00	233,74	5622130714738318	33890022013206294200936090005071217301102131 1021002000000099999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22100503-38	0,00	190,12	5622130714765104	33890022100503384263231690013071217301092130 09210110000000000000000000
03.11.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	712173 01/09/21 30/09/21 0000000 011 0000000000
154-921-20131835-85	0,00	164,82	5622130714738035	15492120131835854402889700004071217301102131 1021002000000099999999999
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29	0,00	151,21	5622130714738062	33890022013206294403462520001071217301102131 1021085000000099999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29	0,00	150,74	5622130714738448	33890022013206294403462520001071217301102131 1021088000000099999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/10/21 31/10/21 0000000 088 9999999999
552-030-00021380-25	0,00	146,75	5622130714741014	55203000021380254402738670006071217301102131 10210020000000000000000000
03.11.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11000530-89	0,00	141,66	5622130714730162	56716211000530894401164860000071217?301102131 10210560000000000000000000
03.11.21 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22013206-29	0,00	112,25	5622130714737694	33890022013206294200872000007071217301102131 1021089000000099999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/10/21 31/10/21 0000000 089 9999999999
562-099-00004389-34	0,00	111,90	5622130714730665	FOND SOLIDARNOSTI 10/21
03.11.21 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81492886-54	0,00	111,78	5622130714743196	UPLATA DOPRINOSA SOLIDARNOSTI
03.11.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ.4404339960001				712173 01/10/21 31/10/21 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				
551-460-2208887-95	0,00	110,39	5622130714754655	5514602208887954403220190007071217301092130
03.11.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	09210270000000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
338-350-22575808-07	0,00	109,64	5622130714738115	33835022575808074403657960006071217301102131
03.11.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	109,49	5622130714738080	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				1021002000000099999999999
				712173 01/10/21 31/10/21 0000000 002 9999999999
562-010-81260414-36	0,00	107,97	5622130714721747	uplata sredstava solidarnosti za 10. mjesec 2021
03.11.21 TAT-COM DOO SRBAC			4403491970008	
				712173 01/10/21 31/10/21 0000000 095 0000000000
338-900-22013206-29	0,00	101,15	5622130714738722	33890022013206294200872000007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				1021002000000099999999999
				712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29	0,00	98,81	5622130714738702	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				1021089000000099999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
567-241-11000617-31	0,00	96,64	5622130714726262	56724111000617314402860800000071217301102131
03.11.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-020-00022574-37	0,00	96,37	5622130714754407	55202000022574374400963610028071217301102131
03.11.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				1021119000000000000010021
				712173 01/10/21 31/10/21 0000000 119 0000010021
338-900-22013206-29	0,00	92,49	5622130714738804	33890022013206294200936090005071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				1021005000000099999999999
				712173 01/10/21 31/10/21 0000000 005 9999999999
551-790-22204066-04	0,00	92,30	5622130714754982	55179022204066044200749650005071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				102108500000009068013078
				712173 01/10/21 31/10/21 0000000 085 9068013078
552-016-00022310-55	0,00	90,31	5622130714741163	55201600022310554400963610001071217303112103
03.11.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001				11210020000000000000000000
				712173 03/11/21 03/11/21 0000000 002 0000000000
567-463-11000040-02	0,00	88,71	5622130714756012	56746311000040024403135080006071217301102131
03.11.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR			4403135080006	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-011-00000884-20	0,00	85,53	5622130714728233/0	SREDSTVA SOLIDARNOSTI
03.11.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				
				712173 01/10/21 31/10/21 0000000 064 0000000000
562-005-00000485-56	0,00	85,34	5622130714715875/0	sol fond
03.11.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				
				712173 01/10/21 31/10/21 0000000 027 0000000000
562-007-00002697-15	0,00	82,55	5622130714731151/0	SOLIDARNOST
03.11.21 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI 4400687160005				
				712173 01/10/21 31/10/21 0000000 011 0000000000
338-900-22013206-29	0,00	79,22	5622130714738057	33890022013206294200057260002071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				1021089000000099999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
338-900-22013206-29	0,00	77,71	5622130714737446	33890022013206294200071920007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				1021088000000099999999999
				712173 01/10/21 31/10/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	77,21	5622130714738052	15492120131835854403098880005071217301102131 102100200000009999999999
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005		712173 01/10/21 31/10/21 0000000 002 9999999999
552-004-00022319-34	0,00	75,09	5622130714766784	55200400022319344400963610001071217303112103 112100200000000000000000
03.11.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN		4400963610001		712173 03/11/21 31/11/21 0000000 002 0000000000
567-353-11000086-16	0,00	74,29	5622130714740608	56735311000086164401255400001071217301102131 102109500000000000000000
03.11.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.		54401255400001		712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85	0,00	74,06	5622130714738048	15492120131835854200824880038071217301102131 102108500000009999999999
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038		712173 01/10/21 31/10/21 0000000 085 9999999999
552-005-00022298-48	0,00	74,03	5622130714741248	55200500022298484400963610001071217301112130 112110700000000000000000
03.11.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN		4400963610001		712173 01/11/21 30/11/21 0000000 107 0000000000
551-790-22204066-04	0,00	70,00	5622130714754040	55179022204066044201544380001071217301102131 102108900000009999999999
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001		712173 01/10/21 31/10/21 0000000 089 9999999999
562-002-80948656-40	0,00	69,54	5622130714729179/0	UPL DOPRINOSA
03.11.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004		712173 01/10/21 31/10/21 0000000 075 0000000000
338-900-22013206-29	0,00	67,91	5622130714738069	33890022013206294200872000007071217301102131 102108800000009999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200872000007		712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29	0,00	67,50	5622130714738319	33890022013206294200071920007071217301102131 102108900000009999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007		712173 01/10/21 31/10/21 0000000 089 9999999999
338-900-22013206-29	0,00	67,39	5622130714738588	33890022013206294200308360001071217301102131 102108900000009999999999
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200308360001		712173 01/10/21 31/10/21 0000000 089 9999999999
562-011-00001972-54	0,00	67,16	5622130714753629/0	TAKSA
03.11.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC		4401899980009		712173 01/10/21 31/10/21 0000000 013 0000000000
551-001-00008872-88	0,00	66,68	5622130714754920	55100100008872884400831540004071217301112130 112100200000000000000000
03.11.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004		712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	65,38	5622130714755081	55179022204066044404495230005071217301102131 102108500000009999999999
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14404495230005		712173 01/10/21 31/10/21 0000000 085 9999999999
562-012-00002425-04	0,00	64,74	5622130714759006/0	sredstva solidarnosti
03.11.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI		4400570720000		712173 01/10/21 31/10/21 0000000 089 0000000000
551-790-22204066-04	0,00	64,15	5622130714754195	55179022204066044200824880003071217301102131 102108900000009999999999
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200824880003		712173 01/10/21 31/10/21 0000000 089 9999999999
161-045-00601200-55	0,00	62,14	5622130714724998	16104500601200554403243720003071217301102131 102100200000000000000000
03.11.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I		4403243720003		712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04	0,00	60,56	5622130714754041	55179022204066044200749650005071217301102131 102108900000009068013078
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200749650005		712173 01/10/21 31/10/21 0000000 089 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	59,42	5622130714755080	55179022204066044200095780001071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	58,51	5622130714738806	33890022013206294200936090005071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
562-099-81047243-32 03.11.21 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	56,80	5622130714729254	SOLID.10/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-00002526-92 03.11.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	56,62	5622130714758123/3424	SREDTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 113 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	56,03	5622130714738320	33890022013206294200057260002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
554-005-00000031-83 03.11.21 PD NAPREDAK PelagicevoPelagicevo	0,00	55,80	5622130714740678 4400471400001	55400500000031834400471400001071217301102131 102103400000000000000000 712173 01/10/21 31/10/21 0000000 034 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	55,00	5622130714737327	33890022013206294200936090005071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	54,66	5622130714754180	55179022204066044201544380001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-00001589-92 03.11.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	54,24	5622130714739387	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,86	5622130714738458	33890022013206294200057260002071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
554-001-00000598-33 03.11.21 Vode javno preduzeceBijeljina	0,00	52,51	5622130714740950 4400425550007	55400100000598334400425550007071217303112103 112100500000000000000000 712173 03/11/21 03/11/21 0000000 005 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	52,39	5622130714752268	16100000107514914200862970008071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
567-463-11000101-13 03.11.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007	0,00	51,77	5622130714726835	56746311000101134403956360007071217301102131 102100200000000110311021 712173 01/10/21 31/10/21 0000000 002 0110311021
562-100-80004306-59 03.11.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	51,17	5622130714733228/3392	solidarnost 712173 01/10/21 31/10/21 0000000 056 0000000000
562-010-81370834-31 03.11.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	50,32	5622130714747736	Plata 09-21 712173 01/09/21 30/09/21 0000000 007 0000000000
562-010-00000687-78 03.11.21 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009	0,00	48,39	5622130714735323	doprinos-solidarnost plata-10/21 712173 01/09/21 30/09/21 0000000 008 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	47,65	5622130714737358	33890022013206294200071920007071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-80758638-25 03.11.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LU4402965730007	0,00	47,42	5622130714750492	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,02	5622130714737592	33890022013206294200057260002071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,07	5622130714737239	33890022013206294200936090005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
552-015-00010736-03 03.11.21 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903 4401857630008	0,00	43,71	5622130714766518	55201500010736034401857630008071217301072131 1021056000000000000000010 712173 01/07/21 31/10/21 0000000 056 0000000010
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,60	5622130714738030 4200885910002	15492120131835854200885910002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	43,04	5622130714754240	55179022204066044201544380001071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,50	5622130714737951	33890022013206294403462520001071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,24	5622130714754290	55179022204066044201544380001071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,11	5622130714738053 4200824880038	15492120131835854200824880038071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,54	5622130714754183	55179022204066044201544380001071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	41,49	5622130714752618	16100000107514914200781540009071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	40,98	5622130714754109	55179022204066044200749650005071217301102131 102108800000009068013078 712173 01/10/21 31/10/21 0000000 088 9068013078
562-003-00001117-04 03.11.21 FALCON DOO BIJELJINA	0,00	40,67	5622130714741677 4400317660009	fond solidarnosti 712173 01/10/21 31/10/21 0000000 005 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	38,59	5622130714754369	55179022204066044404495230005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-045-00693000-38 03.11.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	37,76	5622130714764686	16104500693000384272043680034071217301102131 1021056000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	37,73	5622130714754108	55179022204066044201544380001071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,62	5622130714752370	16100000107514914200334950003071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,97	5622130714754291	55179022204066044201544380001071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	36,94	5622130714754305	55179022204066044200749650005071217301102131 102109400000009068013078 712173 01/10/21 31/10/21 0000000 094 9068013078
567-353-11005291-18 03.11.21 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	36,45	5622130714756342 4401274530005	56735311005291184401274530005071217303112103 11210950000000000000000000 712173 03/11/21 03/11/21 0000000 095 0000000000
562-099-81462115-23 03.11.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	36,23	5622130714767317 4404297940005	Fond solidarnosti 10/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	36,22	5622130714754245	55179022204066044200788470006071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,98	5622130714738149 4402553460005	15492120131835854402553460005071217301102131 1021085000000099999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,86	5622130714738156 4200885910002	15492120131835854200885910002071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,77	5622130714738167 4200824880038	15492120131835854200824880038071217301102131 1021002000000099999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	34,65	5622130714754815	55179022204066044200824880003071217301102131 1021088000000099999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,09	5622130714737329	33890022013206294403462520001071217301102131 1021119000000099999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	33,34	5622130714754306	55179022204066044200095780001071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	33,23	5622130714755086	55179022204066044404495230005071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
562-011-80658155-42 03.11.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	32,80	5622130714758181/0 4402800060007	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,13	5622130714738905	33890022013206294200936090005071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
552-006-00001335-32 03.11.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	31,87	5622130714755109 4401400340004	55200600001335324401400340004071217301102131 1021069000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
552-002-00026124-66 03.11.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	31,74	5622130714766635	55200200026124664403187040002071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-390-22000379-62 03.11.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	31,73	5622130714737419 4400019300008	33839022000379624400019300008071217301102131 1021028000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-100-80000249-08 03.11.21 PALOMA GRAND DOO BANJA LUKA	0,00	31,69	5622130714733727 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,59	5622130714738707	33890022013206294200936090005071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
562-099-00001831-45 03.11.21 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	31,19	5622130714761009/0	DOP.ZA FOND SOLID.ZA L.DJ,U IN. 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-81338134-68 03.11.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	31,14	5622130714733293	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/10/21 31/10/21 0000000 075 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	30,98	5622130714754984	55179022204066044200788470006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-02372800-53 03.11.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	30,79	5622130714724957	16100002372800534404586030009071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
194-106-13052001-32 03.11.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	30,57	5622130714764939	19410613052001324401189930002071217301102131 102106700000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	30,12	5622130714754518	55179022204066044200095780001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	29,98	5622130714754814	55179022204066044200788470006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
572-296-00000062-11 03.11.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BB Prijedor Pri4403271850001	0,00	29,94	5622130714727430	57229600000062114403271850001071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	29,70	5622130714738590	33890022013206294200071920007071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,85	5622130714738150	15492120131835854402553460005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,58	5622130714738700	33890022013206294200936090005071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
567-343-11000521-74 03.11.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ 4403960390000	0,00	27,92	5622130714740609	56734311000521744403960390000071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	27,75	5622130714738465	33890022013206294200539410001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
567-301-82000002-72 03.11.21 OPSTINA KOZARSKA DUBICA..	0,00	27,73	5622130714740234	56730182000002724400727720009071217301092130 092100700000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,60	5622130714737843	33890022013206294200308360001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,42	5622130714738281	15492120131835854402865780007071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

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	0,00	27,13	5622130714738047	15492120131835854200824880038071217301102131
03.11.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	102108900000009999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
338-900-22013206-29	0,00	26,66	5622130714737695	33890022013206294200872000007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29	0,00	26,43	5622130714737949	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102102800000009999999999
				712173 01/10/21 31/10/21 0000000 028 9999999999
551-790-22204066-04	0,00	26,35	5622130714755004	55179022204066044200749650005071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				102100200000009068013078
				712173 01/10/21 31/10/21 0000000 002 9068013078
338-900-22013206-29	0,00	25,90	5622130714737947	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102104600000009999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999
338-900-22013206-29	0,00	25,85	5622130714737463	33890022013206294200308360001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04	0,00	24,54	5622130714754980	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102102800000009999999999
				712173 01/10/21 31/10/21 0000000 028 9999999999
161-045-00118700-24	0,00	24,33	5622130714725165	16104500118700244400744900002071217301102131
03.11.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002				102101100000000000000000
				712173 01/10/21 31/10/21 0000000 011 0000000000
572-326-00003431-74	0,00	24,30	5622130714753902	57232600003431744404223150002071217301072130
03.11.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL4404223150002				092110300000000000000000
				712173 01/07/21 30/09/21 0000000 103 0000000000
161-000-00107514-91	0,00	23,82	5622130714752358	16100000107514914201361110005071217301102131
03.11.21 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201361110005				102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29	0,00	23,81	5622130714738581	33890022013206294200872000007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				102111900000009999999999
				712173 01/10/21 31/10/21 0000000 119 9999999999
567-570-11000023-48	0,00	23,42	5622130714756172	56757011000023484403885240005071217301102131
03.11.21 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	102102700000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
567-603-11000061-63	0,00	23,30	5622130714766469	56760311000061634404030860002071217301102131
03.11.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	102105600000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25001897-04	0,00	23,13	5622130714755228	56724125001897044511765290006071217301102131
03.11.21 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF4511765290006				122100200000000000000000
				712173 01/10/21 31/12/21 0000000 002 0000000000
562-006-00002171-90	0,00	23,08	5622130714732536/3378	FOND SOLIDARNOSTI 10/21
03.11.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001				
				712173 03/11/21 03/11/21 0000000 002 0000000000
551-720-22726667-47	0,00	22,99	5622130714740105	55172022726667474506201820001071217301092130
03.11.21 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001				092107500000000000000000
				712173 01/09/21 30/09/21 0000000 075 0000000000
338-900-22013206-29	0,00	22,95	5622130714738582	33890022013206294200872000007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				102110300000009999999999
				712173 01/10/21 31/10/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622130714737336	33890022013206294200872000007071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,77	5622130714737896	15492120131835854402889700004071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
562-010-81000248-72 03.11.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	22,76	5622130714750758/0	DOPR SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 007 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,65	5622130714738721	33890022013206294200308360001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	22,54	5622130714752260	16100000107514914201361110005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,16	5622130714737338	33890022013206294403462520001071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
551-470-22303633-29 03.11.21 HRIN D SP NATASA DESANCIKDONJI POGDRADCI BB GR 4510766990005	0,00	22,00	5622130714754750	55147022303633294510766990005071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	21,99	5622130714755175	55179022204066044201544380001071217301102131 102100100000009999999999 712173 01/10/21 31/10/21 0000000 001 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,99	5622130714738084	33890022013206294200057260002071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-01999000-36 03.11.21 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI4404309970002	0,00	21,98	5622130714724948	16100001999000364404309970002071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-323-11000133-84 03.11.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	21,89	5622130714726518	56732311000133844402972600003071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,66	5622130714737267	33890022013206294403462520001071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-720-22027681-59 03.11.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	21,62	5622130714754552	55172022027681594403229810008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,58	5622130714737953	33890022013206294403462520001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
562-099-81248841-33 03.11.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	21,52	5622130714732199/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00462668-34 03.11.21 DEZIS-COMPANY D.O.O. BANJA LUKA	0,00	21,50	5622130714726851	55510000462668344400828590009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00001214-98 03.11.21 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	21,23	5622130714745591/0	0,25? 712173 01/10/21 31/10/21 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,20	5622130714737240	33890022013206294200803700005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,91	5622130714738708	33890022013206294200936090005071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,85	5622130714754983	55179022204066044201544380001071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,47	5622130714754468	55179022204066044201544380001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
555-100-00244542-50 03.11.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,27	5622130714726409 4506837020005	55510000244542504506837020005071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-80311643-80 03.11.21 CRNI VRH DOO CAJNICE	0,00	20,25	5622130714734837 4402596190001	Uplata doprinosa za solidarnost za 10/2021 712173 0000000 023 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,08	5622130714738079	33890022013206294403462520001071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
567-651-11000026-47 03.11.21 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	20,07	5622130714740520	56765111000026474400199010002071217301102131 102106400000000110311021 712173 01/10/21 31/10/21 0000000 064 0110311021
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,70	5622130714752199	16100000107514914200862970008071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-001-00003396-26 03.11.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	19,36	5622130714727449	55100100003396264400830220006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00000058-75 03.11.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,13	5622130714744931/0 4400677440000	UPL DOP ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 074 9074037822
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,12	5622130714738284 4402182030002	1549212013183584402182030002071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,10	5622130714754035	55179022204066044200824880003071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-00006908-43 03.11.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020€4401323840007	0,00	18,90	5622130714737106/0	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 043 0000000000
551-700-22063911-19 03.11.21 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI.4403777190000	0,00	18,90	5622130714727441	55170022063911194403777190000071217303112103 112106900000000000000000 712173 03/11/21 03/11/21 0000000 069 0000000000
551-790-22223580-50 03.11.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	18,75	5622130714753970	55179022223580504404297430007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,75	5622130714737702	33890022013206294200936090005071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	18,72	5622130714738162	15492120131835854200885910002071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	102100200000009999999999
				712173 01/10/21 31/10/21 0000000 002 9999999999
567-570-25000065-49	0,00	18,68	5622130714766540	56757025000065494510186130009071217301092130
03.11.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009				092102700000000000000000
				712173 01/09/21 30/09/21 0000000 027 0000000000
338-900-22013206-29	0,00	18,67	5622130714737984	33890022013206294200071920007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				1021078000000009999999999
				712173 01/10/21 31/10/21 0000000 078 9999999999
551-790-22204066-04	0,00	18,42	5622130714754293	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				1021102000000099999999999
				712173 01/10/21 31/10/21 0000000 102 9999999999
567-363-11000179-23	0,00	18,42	5622130714726400	56736311000179234403981390000071217301092130
03.11.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000				092107400000000000000000
				712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25001485-76	0,00	18,37	5622130714740380	56724125001485764510952270004071217301102131
03.11.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004				102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	18,12	5622130714737977	33890022013206294200539410001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				1021089000000009999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85	0,00	18,08	5622130714738036	15492120131835854402889700004071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	1021074000000099999999999
				712173 01/10/21 31/10/21 0000000 074 9999999999
562-003-00002567-19	0,00	17,97	5622130714762558/0	DOP ZA FOND SOLID
03.11.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	
				712173 01/09/21 30/09/21 0000000 005 0000000000
338-900-22013206-29	0,00	17,81	5622130714738718	33890022013206294200872000007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				1021107000000099999999999
				712173 01/10/21 31/10/21 0000000 107 9999999999
562-005-80665954-25	0,00	17,76	5622130714725416/0	sol fond
03.11.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	
				712173 01/10/21 31/10/21 0000000 027 0000000000
551-790-22204066-04	0,00	17,71	5622130714754807	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				1021027000000099999999999
				712173 01/10/21 31/10/21 0000000 027 9999999999
562-099-00016062-32	0,00	17,55	5622130714744884/0	SREDSTVA SOLIDARNOSTI 10/21
03.11.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003377-63	0,00	17,39	5622130714744625/0	FOND SOL
03.11.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	
				712173 01/10/21 31/10/21 0000000 067 0000000000
338-900-22013206-29	0,00	17,19	5622130714738813	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				1021075000000099999999999
				712173 01/10/21 31/10/21 0000000 075 9999999999
571-080-00001225-40	0,00	17,11	5622130714755296	57108000001225404404381060002071217303112103
03.11.21 RIBAR DOO TREBINJEKOSOVSKA 2TREBINJE			4404381060002	112110700000000000000000
				712173 03/11/21 03/11/21 0000000 107 0000000000
551-790-22204066-04	0,00	17,01	5622130714754111	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				1021031000000099999999999
				712173 01/10/21 31/10/21 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	17,01	5622130714754179	55179022204066044200932000001071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-099-00011036-75 03.11.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	16,95	5622130714766050 4401106310008	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,87	5622130714738190	33890022013206294200803700005071217301102131 1021008000000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	16,81	5622130714754910	55179022204066044227521460007071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622130714738269 4402992540007	15492120131835854402992540007071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,47	5622130714738063	33890022013206294403462520001071217301102131 1021078000000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	16,42	5622130714752262	16100000107514914200862970008071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-00007080-12 03.11.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,25	5622130714732076/0	upl dop za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 067 0000000000
161-045-00507000-94 03.11.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	16,20	5622130714751878	16104500507000944402945970001071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622130714738152 4200824880038	1549212013183585440200824880038071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	16,02	5622130714752303	16100000107514914201071380009071217301102131 1021002000000009002198339 712173 01/10/21 31/10/21 0000000 002 9002198339
567-651-11000080-79 03.11.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	15,83	5622130714766646 4403266690004	56765111000080794403266690004071217301102131 1021064000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,77	5622130714738043 4402992540007	15492120131835854402992540007071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,76	5622130714737472	33890022013206294200803700005071217301102131 1021005000000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-001-00008851-54 03.11.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	15,73	5622130714727121	55100100008851544401332320008071217301112130 1121105000000000000000000 712173 01/11/21 30/11/21 0000000 105 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,65	5622130714755000	55179022204066044201544380001071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,65	5622130714737826	33890022013206294200803700005071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,52	5622130714752369 124EI4200862970008	16100000107514914200862970008071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-00000186-33 03.11.21 KOLEKS DOO BANJA LUKA	0,00	15,50	5622130714733659 4400934600005	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00526161-63 03.11.21 BIOHERBALIS DOO BANJA LUKA	0,00	15,26	5622130714727903 4404716180008	55510000526161634404716180008071217301082131 082100200000000108310821 712173 01/08/21 31/08/21 0000000 002 0108310821
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,92	5622130714737707 4403462520001	33890022013206294403462520001071217301102131 102101500000009999999999 712173 01/10/21 31/10/21 0000000 015 9999999999
567-241-11000619-25 03.11.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	14,90	5622130714726828 4400975110004	56724111000619254400975110004071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,86	5622130714751720 124EI4200781540009	16100000107514914200781540009071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
567-162-11000530-89 03.11.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	14,68	5622130714730163 4401164860000	56716211000530894401164860000071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-011-00001922-10 03.11.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,52	5622130714757865/0 4504407530007	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,45	5622130714752322 124EI4201077230009	16100000107514914201077230009071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,21	5622130714752302 124EI4201357350000	16100000107514914201357350000071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
567-162-11002165-34 03.11.21 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE	0,00	14,18	5622130714740598 4400803330002	56716211002165344400803330002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,03	5622130714752360 124EI4200334950003	16100000107514914200334950003071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,00	5622130714737720 4200539410001	33890022013206294200539410001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
572-266-00009258-83 03.11.21 ZLATARSKA RADNJA STOJANOVIC RADOSLAV STOJANC	0,00	14,00	5622130714755313 4511709970002	57226600009258834511709970002071217303112103 112107400000000000000000 712173 03/11/21 03/11/21 0000000 074 0000000000
567-543-11003881-79 03.11.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	13,98	5622130714755701 4400002240001	56754311003881794400002240001071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,89	5622130714737431 4200999090641	33855022032965974200999090641071217301102131 102100200000010000000000 712173 01/10/21 31/10/21 0000000 002 1000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,87	5622130714754886 4200824880003	55179022204066044200824880003071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622130714738151 4200824880038	15492120131835854200824880038071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,74	5622130714738202 I4403462520001	33890022013206294403462520001071217301102131 102110200000009999999999 712173 01/10/21 31/10/21 0000000 102 999999999
567-570-11000025-42 03.11.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	0,00	13,71	5622130714726187 4403097720004	56757011000025424403097720004071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,63	5622130714737471 I4402491500005	33890022013206294402491500005071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 999999999
154-921-20032705-73 03.11.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	13,52	5622130714751930 134403360790004	15492120032705734403360790004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	13,50	5622130714752359 124EF4200334950003	16100000107514914200334950003071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 999999999
562-005-81627610-31 03.11.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 74404658040004	0,00	13,47	5622130714736115 74404658040004	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 064 000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	13,43	5622130714755006 SA14200749650005	55179022204066044200749650005071217301102131 102100500000009068013078 712173 01/10/21 31/10/21 0000000 005 9068013078
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	13,42	5622130714754981 SA14201544380001	55179022204066044201544380001071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 999999999
306-000-29553653-18 03.11.21 HYCO DOO SARAJEVDZEMALA BIJEDICA 179 SARAJEV 4202557810010	0,00	13,39	5622130714724413 4202557810010	30600029553653184202557810010071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	13,38	5622130714737724 I4200754810002	33890022013206294200754810002071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,37	5622130714737828 I4200071920023	33890022013206294200071920023071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 999999999
572-286-00005170-18 03.11.21 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC4510501420002	0,00	13,33	5622130714726678 4510501420002	57228600005170184510501420002071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,31	5622130714738160 4200957250002	15492120131835854200957250002071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 999999999
551-720-22026414-77 03.11.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	13,02	5622130714754139 4403186820004	55172022026414774403186820004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 000000000
554-006-00012524-94 03.11.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	12,93	5622130714741038 4511048540006	55400600012524944511048540006071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 000000000
562-010-81155232-41 03.11.21 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI4403623470000	0,00	12,79	5622130714750205/0 4403623470000	SOLIDARNOST 712173 01/09/21 30/11/21 0000000 008 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,78	5622130714754903 4201544380001	55179022204066044201544380001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,77	5622130714738158 4200824880038	15492120131835854200824880038071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,70	5622130714754178 4200095780001	55179022204066044200095780001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
562-120-80010242-89 03.11.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,68	5622130714758731/0 784401584640005	UPLATA DOPRINOSA 712173 01/08/21 30/09/21 0000000 075 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,65	5622130714755069 4201544380001	55179022204066044201544380001071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
555-100-00258570-64 03.11.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	12,64	5622130714766255 4403983500007	55510000258570644403983500007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01526700-57 03.11.21 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	12,60	5622130714737996 4509151070005	16100001526700574509151070005071217301102131 122100500000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,53	5622130714738050 4403098880005	15492120131835854403098880005071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
562-009-81177706-83 03.11.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	12,50	5622130714760674/0 4508963070002	DOP ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 015 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,46	5622130714754808 4201544380001	55179022204066044201544380001071217301102131 102101500000009999999999 712173 01/10/21 31/10/21 0000000 015 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,40	5622130714754469 4201544380001	55179022204066044201544380001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,25	5622130714737244 I4200936090005	33890022013206294200936090005071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
562-001-00000057-81 03.11.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,23	5622130714767453/0 4400339800009	SOLI 712173 01/10/21 31/10/21 0000000 005 0000000000
552-003-00024541-13 03.11.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	12,22	5622130714741334 4503668710006	55200300024541134503668710006071217301102131 102100600000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
562-012-81302057-42 03.11.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	12,19	5622130714761259/0 4402968590001	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 088 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622130714737919 4200885910002	15492120131835854200885910002071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	12,06	5622130714752267 4200334950003	16100000107514914200334950003071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	12,04	5622130714751718	16100000107514914201555820003071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622130714738438	33890022013206294200872000007071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
562-006-80783556-56 03.11.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	11,95	5622130714751052/0	UPLATA DOPRINOSA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 046 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,83	5622130714738805	33890022013206294200936090005071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,81	5622130714738447	33890022013206294403462520001071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	11,81	5622130714738157	15492120131835854200885910002071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622130714738791	33890022013206294200539410001071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,73	5622130714738309	33890022013206294403462520001071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,72	5622130714738097	33890022013206294200145980007071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,66	5622130714754107	55179022204066044201544380001071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	11,58	5622130714738178	15492120131835854402889700004071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
194-106-18681001-53 03.11.21 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002	0,00	11,57	5622130714764998	19410618681001534505050810002071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,55	5622130714754810	55179022204066044200824880003071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,48	5622130714755176	55179022204066044201544380001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-011-80872749-49 03.11.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002	0,00	11,47	5622130714730604	za liječenje oboljele djece 712173 01/10/21 31/10/21 0000000 064 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,37	5622130714737233	33890022013206294200803700005071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
555-100-00473340-28 03.11.21 IN-MV DRAGAN ILIC SP BANJA LUKA 4505635700008	0,00	11,33	5622130714755259	55510000473340284505635700008071217311020131 102100200000000000000000 712173 11/02/01 31/10/21 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				
572-266-00005719-30 03.11.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	11,32	5622130714740440	57226600005719304510081200001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,25	5622130714738049	15492120131835854403098880005071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-007-81618644-59 03.11.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	10,99	5622130714731846/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 011 0000000000
572-286-00004369-93 03.11.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	10,97	5622130714753912	57228600004369934507881560005071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	10,89	5622130714754883	55179022204066044201544380001071217301102131 1021107000000099999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-006-00002802-40 03.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	10,84	5622130714758285/0	10/2021 DOPR SOLID CENTAR 712173 01/10/21 31/10/21 0000000 046 0000000000
562-099-81263885-06 03.11.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	10,80	5622130714768730/0	UPLATA 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,79	5622130714737962	33890022013206294200936090005071217301102131 1021053000000099999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
567-651-25000271-21 03.11.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	10,73	5622130714726943	56765125000271214500251100001071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,72	5622130714737664	33855022032965974200999090285071217301102131 10211030000000100000000000000000 712173 01/10/21 31/10/21 0000000 103 1000000000
562-099-00010348-05 03.11.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	10,71	5622130714733112/0	fond solid. 712173 01/10/21 31/10/21 0000000 075 0000000000
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,66	5622130714737438	33855022032965974200999090293071217301102131 10211130000000100000000000000000 712173 01/10/21 31/10/21 0000000 113 1000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,66	5622130714737902	15492120131835854200334950020071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,63	5622130714752301	16100000107514914200334950003071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,58	5622130714738051	15492120131835854403098880005071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-029-00010464-51 03.11.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	10,58	5622130714740060	55102900010464514400312860000071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622130714738037	15492120131835854402889700004071217301102131 1021075000000099999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028065-71 03.11.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,54	5622130714754551 4403237590009	55172022028065714403237590009071217301112130 11210020000000000000000000 712173 01/11/21 31/11/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,45	5622130714753950 SA14404495230005	55179022204066044404495230005071217301102131 1021094000000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,41	5622130714754110 SA14200749650005	55179022204066044200749650005071217301102131 102103100000009068013078 712173 01/10/21 31/10/21 0000000 031 9068013078
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,38	5622130714738207 I4201178930001	33890022013206294201178930001071217301102131 1021085000000099999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,37	5622130714754803 SA14200749650005	55179022204066044200749650005071217301102131 102108500000009068013078 712173 01/10/21 31/10/21 0000000 085 9068013078
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,30	5622130714754802 SA14201544380001	55179022204066044201544380001071217301102131 1021109000000099999999999 712173 01/10/21 31/10/21 0000000 109 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201361110005	0,00	10,27	5622130714752197 I24EF4201361110005	16100000107514914201361110005071217301102131 1021119000000099999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200760460005	0,00	10,20	5622130714751706 I24EF4200760460005	16100000107514914200760460005071217301102131 1021088000000099999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,19	5622130714737235 I4200071920023	33890022013206294200071920023071217301102131 1021078000000099999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
555-100-00417657-43 03.11.21 CALUX BH DOO BANJA LUKA	0,00	10,18	5622130714727811 4403918940008	55510000417657434403918940008071217301102131 1021002000000099999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,13	5622130714738900 I4403462520001	33890022013206294403462520001071217301102131 1021080000000099999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,06	5622130714754292 SA14200749650005	55179022204066044200749650005071217301102131 102108800000009068013078 712173 01/10/21 31/10/21 0000000 088 9068013078
552-000-00003788-48 03.11.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,03	5622130714727279 B4401182840008	55200000003788484401182840008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622130714738283 4402182030002	15492120131835854402182030002071217301102131 1021094000000099999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
161-000-01171700-94 03.11.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	9,99	5622130714725020 1714201358240011	16100001171700944201358240011071217301102131 10210020000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,94	5622130714737234 I4201178930001	33890022013206294201178930001071217301102131 1021088000000099999999999 712173 01/10/21 31/10/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	9,91	5622130714752254	16100000107514914200781540009071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622130714737331	33890022013206294201442540004071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	9,89	5622130714754985	55179022204066044404495230005071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,87	5622130714754809	55179022204066044201544380001071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
567-603-25000002-76 03.11.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,84	5622130714766817	56760325000002764505067970003071217303112103 112105600000000000000000 712173 03/11/21 03/11/21 0000000 056 0000000000
572-276-00001058-40 03.11.21 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	9,80	5622130714756304	57227600001058404400548710009071217301102131 102108800000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	9,76	5622130714754720	55179022204066044200095780001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-81196900-74 03.11.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	9,70	5622130714746754/0	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 053 0000000000
555-000-00535762-22 03.11.21 EURO AUTO DOO BIJELJINA	0,00	9,54	5622130714740934	55500000535762224400316930002071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81521830-83 03.11.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	9,49	5622130714731112/0	UPL DOPR ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
567-353-25000030-20 03.11.21 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC 4503379790000	0,00	9,48	5622130714766228	56735325000030204503379790000071217301072131 122109500000000000000000 712173 01/07/21 31/12/21 0000000 095 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622130714737845	33890022013206294402491500005071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,47	5622130714754101	55179022204066044201544380001071217301102131 102101300000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
567-343-25000669-48 03.11.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	0,00	9,46	5622130714756031	56734325000669484510653010004071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,45	5622130714754466	55179022204066044201544380001071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
567-253-11000003-24 03.11.21 VISEKRUNA M DOO TRNTRNTRN	0,00	9,24	5622130714726149	56725311000003244402102450006071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622130714737478	33890022013206294403462520001071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 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 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622130714738288 4402182030002	15492120131835854402182030002071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
554-010-00011351-22 03.11.21 Edukativni centar ljepoteDiva BDrSamac	0,00	9,10	5622130714754672 4510546520008	55401000011351224510546520008071217301092131 102101300000000000000000 712173 01/09/21 31/10/21 0000000 013 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622130714754025 SA14200932000001	55179022204066044200932000001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,07	5622130714738703 I4403462520001	33890022013206294403462520001071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,06	5622130714737697 I4200071920007	33890022013206294200071920007071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
562-003-00000401-18 03.11.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	9,06	5622130714753796 4400338400007	UPL.DOP.ZA BOL.DJ. LD-10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11000916-07 03.11.21 TIPP SOFT DOO BANJA LUKASIME MATAVULJA 1 BANJA	0,00	9,05	5622130714755879 4404094670002	56724111000916074404094670002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622130714738170 4402889700004	15492120131835854402889700004071217301102131 102102500000009999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,90	5622130714737437 4200999090633	33855022032965974200999090633071217301102131 102108800000001000000000 712173 01/10/21 31/10/21 0000000 088 1000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,82	5622130714737847 I4200936090005	33890022013206294200936090005071217301102131 102102700000009999999999 712173 01/10/21 31/10/21 0000000 027 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,81	5622130714754020 SA14201544380001	55179022204066044201544380001071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,71	5622130714754190 SA14404495230005	55179022204066044404495230005071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,71	5622130714737452 I4403462520001	33890022013206294403462520001071217301102131 102104300000009999999999 712173 01/10/21 31/10/21 0000000 043 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,70	5622130714754524 SA14201255860003	55179022204066044201255860003071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-008-00000598-55 03.11.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	8,61	5622130714759466/0 4503735170003	TAKSA 712173 03/11/21 03/11/21 0000000 069 0000000000
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,61	5622130714737430 4200999090587	33855022032965974200999090587071217301102131 102100100000001000000000 712173 01/10/21 31/10/21 0000000 001 1000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,50	5622130714754311 SA14201544380001	55179022204066044201544380001071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

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				
161-000-02218900-33 03.11.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622130714725107	16100002218900334404453310009071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	8,36	5622130714754017	55179022204066044201255860003071217301102131 10210690000000009999999999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
562-011-00002386-73 03.11.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,34	5622130714717766/0	sredstva solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
161-000-01315000-98 03.11.21 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	8,34	5622130714737485	16100001315000984403845610004071217301102131 12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,34	5622130714738455	33890022013206294200936090005071217301102131 10210250000000999999999999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
567-363-11000224-82 03.11.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009	0,00	8,30	5622130714755736	56736311000224824403235970009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	8,23	5622130714754128	55179022204066044404495230005071217301102131 10210780000000999999999999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,23	5622130714754882	55179022204066044201544380001071217301102131 10210800000000999999999999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
562-011-80247556-36 03.11.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,10	5622130714745144	SREDSTVA SOLIDARNOSTI ZA 10/2021 712173 01/10/21 31/10/21 0000000 066 0000000000
572-246-00002057-65 03.11.21 STANDARD GROUP DOONikole Tesle 10 BIJELJINANikole T4403521120004	0,00	8,10	5622130714753983	57224600002057654403521120004071217303112103 11210050000000000000000000000000 712173 03/11/21 03/11/21 0000000 005 0000000000
562-007-81486738-17 03.11.21 BRAKOM DOO PRIJEDOR	0,00	8,10	5622130714764568	uplata za fond solidar.za 10/21 4400685200000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-012-81568663-86 03.11.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	8,10	5622130714731580/0	doprinos solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	7,99	5622130714737918	15492120131835854200885910002071217301102131 10210310000000999999999999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-016-00001037-63 03.11.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	7,94	5622130714740063	55101600001037634401226300006071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,93	5622130714738454	33890022013206294200071920007071217301102131 10210910000000999999999999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090595	0,00	7,92	5622130714737230	33855022032965974200999090595071217301102131 10210150000000100000000000000000 712173 01/10/21 31/10/21 0000000 015 1000000000
562-008-81510271-82 03.11.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	7,90	5622130714750614	Uplata posebnog doprinosa 712173 01/09/21 30/09/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.657.739,69	0,00	16.352,17		1.674.091,86

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622130714738289 4402889700004	15492120131835854402889700004071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,81	5622130714752192 124EF4201357350000	1610000107514914201357350000071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,79	5622130714754889 SA14200095780001	55179022204066044200095780001071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 999999999
551-003-00009323-92 03.11.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	7,78	5622130714754296 4400061920008	55100300009323924400061920008071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,76	5622130714752316 124EF4201555820003	1610000107514914201555820003071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,76	5622130714737725 I4200803700005	33890022013206294200803700005071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 999999999
562-099-00007087-88 03.11.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	7,71	5622130714749494/0 4401195580005	uplata doprinosa za solidarnost 0.25? na neto za x/2021 712173 01/10/21 03/11/21 0000000 067 000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,68	5622130714737832 I4200071920023	33890022013206294200071920023071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 999999999
552-014-00019758-49 03.11.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,59	5622130714766574 4506010300008	55201400019758494506010300008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,57	5622130714754625 SA14201255860003	55179022204066044201255860003071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,56	5622130714752309 124EF4200894820008	1610000107514914200894820008071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,54	5622130714753922 SA14201255860003	55179022204066044201255860003071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,39	5622130714738443 I4200872000007	33890022013206294200872000007071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,39	5622130714754116 SA14201544380001	55179022204066044201544380001071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,31	5622130714737726 I4200803700005	33890022013206294200803700005071217301102131 102104500000009999999999 712173 01/10/21 31/10/21 0000000 045 999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,31	5622130714752198 124EF4200862970008	1610000107514914200862970008071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,31	5622130714737461	33890022013206294200803700005071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-266-00005536-94 03.11.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA 4402787450003	0,00	7,22	5622130714756543	57226600005536944402787450003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622130714738694	33890022013206294402491500005071217301102131 1021093000000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5622130714738146 4200824880038	15492120131835854200824880038071217301102131 1021094000000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622130714737249	33890022013206294200936090005071217301102131 1021064000000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,20	5622130714737436 4200999090625	33855022032965974200999090625071217301102131 1021074000000010000000000 712173 01/10/21 31/10/21 0000000 074 1000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,18	5622130714755065	55179022204066044201544380001071217301102131 1021011000000009999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
562-099-81541538-83 03.11.21 TERMOMONT S.K. DOO BANJA LUKA	0,00	7,18	5622130714761127 4404479460009	doprinosi za solidarnosti 712173 03/11/21 03/11/21 0000000 002 0000000000
551-790-22222581-40 03.11.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	7,18	5622130714727340	551790222225814044440920002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00002554-10 03.11.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,18	5622130714753679/0	poseban dopr za solid na neto platu 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25001045-38 03.11.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC4510014780001	0,00	7,14	5622130714755509	56724125001045384510014780001071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-002-80295539-88 03.11.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	7,11	5622130714761075	DOPRINOSI 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
199-572-00213290-67 03.11.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	7,10	5622130714724483	19957200213290674400739140008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-025-00022504-02 03.11.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	7,08	5622130714766730	55202500022504024600252400020071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	7,08	5622130714752315	16100000107514914200760460005071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-206-00000431-16 03.11.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,07	5622130714740698	57220600000431164508743110003071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,94	5622130714753921	55179022204066044201255860003071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

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				
572-206-00001959-88 03.11.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA	0,00	6,92	5622130714756374 4510467650001	57220600001959884510467650001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,87	5622130714737708 I4403462520001	33890022013206294403462520001071217301102131 1021061000000009999999999999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
555-008-01005736-88 03.11.21 DOO NOVIC	0,00	6,86	5622130714756403 4400146750004	55500801005736884400146750004071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622130714752259 124EF4200760460005	16100000107514914200760460005071217301102131 1021085000000009999999999999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
567-441-11000014-91 03.11.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	6,75	5622130714740399 4402624150002	56744111000014914402624150002071217301102131 10211070000000000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
552-000-16268992-92 03.11.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR.	0,00	6,75	5622130714766447 224509567500009	55200016268992924509567500009071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-006-81132947-65 03.11.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	6,75	5622130714723892/3388 73240 \4403589780002	SREDSTVA SOLIDARNOSTI 712173 03/11/21 03/11/21 0000000 113 0000000000
567-253-25000327-52 03.11.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,75	5622130714725954 4510005010007	56725325000327524510005010007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,73	5622130714737242 I4402491500005	33890022013206294402491500005071217301102131 1021085000000009999999999999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-00001554-03 03.11.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,72	5622130714708321 4502431330008	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,67	5622130714754817 A4201544380001	55179022204066044201544380001071217301102131 1021085000000009999999999999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,66	5622130714738798 I4403462520001	33890022013206294403462520001071217301102131 1021027000000009999999999999999999 712173 01/10/21 31/10/21 0000000 027 9999999999
161-045-00688000-03 03.11.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR	0,00	6,66	5622130714738643 10778102BAN4508603960007	16104500688000034508603960007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-11000021-20 03.11.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,65	5622130714740319 4403309920009	56754111000021204403309920009071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,62	5622130714751712 124EF4200862970008	16100000107514914200862970008071217301102131 1021028000000009999999999999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
551-790-22206705-41 03.11.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,61	5622130714725908 4402861280000	55179022206705414402861280000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002802-40 03.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	6,59	5622130714758328/0 4403045090002	10/2021 PLATA DOPR WSOLID 712173 01/10/21 31/10/21 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00379804-15	0,00	6,56	5622130714725951	55510000379804154404285000007071217301102131
03.11.21	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	4404285000007		10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,53	5622130714738045	15492120131835854402992540007071217301102131
03.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402992540007		10210890000000009999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
567-343-11000728-35	0,00	6,41	5622130714726590	56734311000728354404664010001071217301112130
03.11.21	UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	4404664010001		11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
551-460-22141052-61	0,00	6,37	5622130714725935	55146022141052614404714480004071217301102131
03.11.21	ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	4404714480004		10210270000000000000000000
				712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81663788-90	0,00	6,36	5622130714732973/3392	solidarnost
03.11.21	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA VIDOVD/4512020230008			
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,29	5622130714738338	33890022013206294200872000007071217301102131
03.11.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			10210060000000009999999999
				712173 01/10/21 31/10/21 0000000 006 9999999999
551-790-22204066-04	0,00	6,27	5622130714754693	55179022204066044201544380001071217301102131
03.11.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001			10210280000000009999999999
				712173 01/10/21 31/10/21 0000000 028 9999999999
161-045-00637100-25	0,00	6,26	5622130714724439	16104500637100254403388960002071217301102131
03.11.21	KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	4403388960002		10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,23	5622130714752204	16100000107514914200334950003071217301102131
03.11.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I4200334950003			10211070000000009999999999
				712173 01/10/21 31/10/21 0000000 107 9999999999
572-266-00005620-36	0,00	6,21	5622130714740352	57226600005620364401928320005071217301102131
03.11.21	CHENY DOO, SVALE BBPrijedorPrijedor	4401928320005		10210740000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85	0,00	6,21	5622130714737904	15492120131835854200334950020071217301102131
03.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200334950020		10211070000000009999999999
				712173 01/10/21 31/10/21 0000000 107 9999999999
551-790-22204066-04	0,00	6,21	5622130714754227	55179022204066044227521460007071217301102131
03.11.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007			10210610000000009999999999
				712173 01/10/21 31/10/21 0000000 061 9999999999
551-790-22204066-04	0,00	6,17	5622130714754241	55179022204066044404495230005071217301102131
03.11.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005			10210460000000009999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999
551-720-22036289-37	0,00	6,16	5622130714725905	55172022036289374403800430005071217301102131
03.11.21	MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	4403800430005		10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-11000092-48	0,00	6,16	5622130714766987	56725311000092484403646250007071217303112103
03.11.21	DD MOTORS DOO LAKTASILAKTASILAKTASI	4403646250007		11210560000000000000000000
				712173 03/11/21 03/11/21 0000000 056 0000000000
562-099-80774537-52	0,00	6,07	5622130714734118/3392	solidranost
03.11.21	BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	4507289430000		
				712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,05	5622130714737844	33890022013206294200071920007071217301102131
03.11.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			10211000000000009999999999
				712173 01/10/21 31/10/21 0000000 100 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

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				
562-099-81243664-44	0,00	6,04	5622130714742245	Uplata u fond solidarnosti za LD 10/21
03.11.21 LABOR DOO BANJA LUKA			4403812790007	712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,03	5622130714738067	33890022013206294200936090005071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
562-100-80000626-41	0,00	6,00	5622130714745955/3405	SOLIDRANOST
03.11.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,92	5622130714754885	55179022204066044200824880003071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
562-099-80878781-48	0,00	5,89	5622130714739781/0	UPL DOPR ZA SOLID 10/2021
03.11.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/10/21 31/10/21 0000000 056 0000000000
554-004-00000186-55	0,00	5,88	5622130714727097	55400400000186554400933540009071217301102131
03.11.21 COMPANI-TOMIC DOOBanja Luka			4400933540009	10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,87	5622130714738164	15492120131835854402889700004071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	10210460000000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
562-003-81454337-28	0,00	5,86	5622130714750738/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.11.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/10/21 31/10/21 0000000 119 0000000000
338-900-22013206-29	0,00	5,86	5622130714738583	33890022013206294200936090005071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
562-099-00019201-24	0,00	5,84	5622130714768546	Doprinos solidarnosti 10/21
03.11.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,83	5622130714738040	15492120131835854402992540007071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	102108000000009999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
562-099-81083354-48	0,00	5,80	5622130714715783	Dop solidarnosti za djecu
03.11.21 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29	0,00	5,77	5622130714738589	33890022013206294200071920007071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
562-010-81113452-57	0,00	5,76	5622130714714916/0	FOND
03.11.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-00007161-60	0,00	5,75	5622130714728365/0	DOP ZA SOL
03.11.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/10/21 31/10/21 0000000 067 0000000000
161-045-00292200-26	0,00	5,75	5622130714724719	16104500292200264400074820002071217301102131
03.11.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C			4400074820002	10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-790-22204066-04	0,00	5,72	5622130714753917	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
562-011-00000061-64	0,00	5,72	5622130714717026/0	UPL.DOPR.
03.11.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB			7448C4400187190005	712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81659630-51	0,00	5,72	5622130714746200/0	POSEBAN DOPR. DJECIJE ZASTITE RS 10/21
03.11.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO			4404709130003	712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,70	5622130714754904 4201544380001	55179022204066044201544380001071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
562-010-00002562-79 03.11.21 KOLOS D.O.O. SRBAC	0,00	5,70	5622130714741719 4401243810000	DOPRINOS ZA SOLIDARNOST INVLIDA 10/21 712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622130714738033 4402889700004	15492120131835854402889700004071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,65	5622130714754289 4201544380001	55179022204066044201544380001071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
161-045-00152400-95 03.11.21 RUBIN DALIBOR BULIC SP PRIJEDORMILUTINA MILANK 4504036370001	0,00	5,65	5622130714765244 4504036370001	16104500152400954504036370001071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,64	5622130714755169 4201544380001	55179022204066044201544380001071217301102131 102110900000009999999999 712173 01/10/21 31/10/21 0000000 109 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622130714737477 I4403462520001	33890022013206294403462520001071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
555-007-00032480-11 03.11.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,64	5622130714727068 PI4501856130006	55500700032480114501856130006071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,62	5622130714754888 4201544380001	55179022204066044201544380001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
562-009-81280322-16 03.11.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,61	5622130714749408/0 4403804850009	solidsnrtost 712173 01/10/21 31/10/21 0000000 119 0000000000
562-001-00000360-45 03.11.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,60	5622130714745316 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS.-10/21 712173 01/10/21 31/10/21 0000000 078 0000000000
562-099-81456040-12 03.11.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,60	5622130714752877/0 4510609380007	dop solid 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,58	5622130714755001 4200749650005	55179022204066044200749650005071217301102131 102111900000009068013078 712173 01/10/21 31/10/21 0000000 119 9068013078
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	5,55	5622130714754016 4200932000001	55179022204066044200932000001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
572-106-00014668-35 03.11.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	5,54	5622130714726439 4404541280004	57210600014668354404541280004071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,54	5622130714737583 I4200071920023	33890022013206294200071920023071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,53	5622130714754804 4201544380001	55179022204066044201544380001071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

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				
572-266-00008121-02 03.11.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	5,50	5622130714766361 4511311340009	57226600008121024511311340009071217303112103 11210740000000000000000000 712173 03/11/21 03/11/21 0000000 074 0000000000
555-000-00423320-79 03.11.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,50	5622130714755268 4400454140004	55500000423320794400454140004071217301102131 10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
567-363-25000002-02 03.11.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	5,50	5622130714755737 4501904710001	56736325000002024501904710001071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-490-22192937-76 03.11.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,49	5622130714766445 4403281730004	55149022192937764403281730004071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,47	5622130714755161 4201544380001	55179022204066044201544380001071217301102131 1021094000000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
551-730-22001288-81 03.11.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA	0,00	5,47	5622130714727334 44404687810005	55173022001288814404687810005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,47	5622130714754710 4200788470006	55179022204066044200788470006071217301102131 1021069000000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,46	5622130714738096 4201178930001	33890022013206294201178930001071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,45	5622130714738569 4201178930001	33890022013206294201178930001071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
555-100-00451917-83 03.11.21 PRYM GRUPA DOO	0,00	5,45	5622130714727757 4404491240006	55510000451917834404491240006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81532960-15 03.11.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	5,43	5622130714746488 4511059660003	solidarnost 712173 01/10/21 31/10/21 0000000 056 0
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,43	5622130714737231 4200999090765	33855022032965974200999090765071217301102131 102102700000001000000000 712173 01/10/21 31/10/21 0000000 027 1000000000
562-010-80872831-46 03.11.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	5,40	5622130714750697/0 4400894200009	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000
555-300-00204747-25 03.11.21 DOO LUG - TRANS	0,00	5,40	5622130714727941 4403679850000	55530000204747254403679850000071217301102131 10210660000000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
562-007-00003551-72 03.11.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,40	5622130714762624/0 4400771030001	FOND SOLID ZAB DIJAG I LIJECENJE DJECE U INISTRANSTVU 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622130714738171 4402889700004	15492120131835854402889700004071217301102131 1021008000000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,36	5622130714754721 4201544380001	55179022204066044201544380001071217301102131 1021033000000009999999999 712173 01/10/21 31/10/21 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				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622130714738166 4200957250002	15492120131835854200957250002071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,35	5622130714754120 4201544380001	55179022204066044201544380001071217301102131 102105000000009999999999 712173 01/10/21 31/10/21 0000000 050 9999999999
562-099-81349901-75 03.11.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,35	5622130714736817 4510017450002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622130714754820 4200824880003	55179022204066044200824880003071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622130714738276 4403098880005	15492120131835854403098880005071217301102131 102105900000009999999999 712173 01/10/21 31/10/21 0000000 059 9999999999
551-720-22033255-21 03.11.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,31	5622130714754940 4272194970085	55172022033255214272194970085071217301102131 102100200000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
338-550-22032965-97 03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,31	5622130714737300 4200999090528	33855022032965974200999090528071217301102131 102102800000001000000000 712173 01/10/21 31/10/21 0000000 028 1000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622130714755070 4201544380001	55179022204066044201544380001071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622130714738172 4402889700004	15492120131835854402889700004071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622130714754119 4200071920031	55179022204066044200071920031071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622130714738145 4200824880038	15492120131835854200824880038071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	5,19	5622130714752310 4200781540009	16100000107514914200781540009071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,19	5622130714755007 4201544380001	55179022204066044201544380001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
555-100-00506522-04 03.11.21 HEALING WAY DOO	0,00	5,14	5622130714727804 4404651110007	55510000506522044404651110007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00506522-04 03.11.21 HEALING WAY DOO	0,00	5,14	5622130714727242 4404651110007	55510000506522044404651110007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,13	5622130714738201 4403462520001	33890022013206294403462520001071217301102131 102100100000009999999999 712173 01/10/21 31/10/21 0000000 001 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,08	5622130714753925 4201544380001	55179022204066044201544380001071217301102131 102110300000009999999999 712173 01/10/21 31/10/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622130714737909 4200334950020	15492120131835854200334950020071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,05	5622130714754709 SA14201544380001	55179022204066044201544380001071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	5,00	5622130714752205 124EF4200862970008	16100000107514914200862970008071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,99	5622130714738316 I4403462520001	33890022013206294403462520001071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
554-001-00002505-35 03.11.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	4,98	5622130714727193 4401839490002	55400100002505354401839490002071217301102131 12210050000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622130714738584 I4200936090005	33890022013206294200936090005071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,94	5622130714754902 SA14200749650005	55179022204066044200749650005071217301102131 102111600000009068013078 712173 01/10/21 31/10/21 0000000 116 9068013078
567-241-11000656-11 03.11.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	4,93	5622130714766380 4401646690004	56724111000656114401646690004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-080-00001226-37 03.11.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJEKOSOVSKA 4401370170001	0,00	4,92	5622130714755277 4401370170001	57108000001226374401370170001071217303112103 11211070000000000000000000 712173 03/11/21 03/11/21 0000000 107 0000000000
562-099-81653950-19 03.11.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622130714743841 4404725500007	doprinosi za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622130714738042 4402889700004	15492120131835854402889700004071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622130714738274 4403098880005	15492120131835854403098880005071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,86	5622130714754915 SA14404495230005	55179022204066044404495230005071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622130714737344 I4403462520001	33890022013206294403462520001071217301102131 102101300000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,81	5622130714754911 SA14200071920031	55179022204066044200071920031071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622130714737328 I4403462520001	33890022013206294403462520001071217301102131 102105900000009999999999 712173 01/10/21 31/10/21 0000000 059 9999999999
562-005-81231703-84 03.11.21 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	4,77	5622130714756583/0 LA:4400143570005	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622130714737591 I4403462520001	33890022013206294403462520001071217301102131 102113500000009999999999 712173 01/10/21 31/10/21 0000000 135 9999999999
562-099-80734438-69 03.11.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,72	5622130714750600 4402943500008	DOP. SOLID. ZA DJECU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003278-19 03.11.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	4,70	5622130714764265/0 4500585140004	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622130714738327	33890022013206294403462520001071217301102131 102105000000009999999999 712173 01/10/21 31/10/21 0000000 050 9999999999
562-099-00000083-51 03.11.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	4,69	5622130714733976/3392 4502469140008	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622130714738290 4402889700004	15492120131835854402889700004071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
562-099-81121226-19 03.11.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,68	5622130714747106/0 4508671020004	DOPRINOS ZA LIJECENJE I DIJAG. RIJETKIH BOLESTI 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,65	5622130714754102 4200749650005	55179022204066044200749650005071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9068013078
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622130714738024 4403098880005	15492120131835854403098880005071217301102131 102103300000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622130714737454	33890022013206294200071920023071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	4,58	5622130714752311 4200760460005	16100000107514914200760460005071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
567-463-11000157-39 03.11.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	4,57	5622130714726304 4404668270008	56746311000157394404668270008071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	4,55	5622130714752617 4201555820003	16100000107514914201555820003071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622130714738807	33890022013206294200071920007071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-790-22223152-73 03.11.21 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	4,53	5622130714727326 4404516920007	55179022223152734404516920007071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,52	5622130714754805 4200749650005	55179022204066044200749650005071217301102131 102108900000009068013078 712173 01/10/21 31/10/21 0000000 089 9068013078
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622130714738041 4200885910002	15492120131835854200885910002071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

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				
572-266-00009452-83 03.11.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,47	5622130714740815 4404720610009	57226600009452834404720610009071217303112103 1121074000000000000000000000 712173 03/11/21 03/11/21 0000000 074 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622130714738147 4403098880005	15492120131835854403098880005071217301102131 1021007000000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,43	5622130714754118 4201255860003	55179022204066044201255860003071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622130714738031 4402889700004	15492120131835854402889700004071217301102131 1021031000000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,39	5622130714754249 4200824880003	55179022204066044200824880003071217301102131 1021116000000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
562-011-00002377-03 03.11.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,36	5622130714722991/0 4400190810006	SR.SOLID, 712173 01/10/21 31/10/21 0000000 064 0000000000
562-010-81316612-28 03.11.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000	0,00	4,36	5622130714758538/0 14509820330000	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622130714755158 4201544380001	55179022204066044201544380001071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-00018471-80 03.11.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	4,35	5622130714715933 4505350880002	dopr.solidar za djecu 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622130714754609 4227521460007	55179022204066044227521460007071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
161-045-00601400-37 03.11.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	4,34	5622130714725035 4403223880004	16104500601400374403223880004071217301102131 1021074000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,33	5622130714754887 4404495230005	55179022204066044404495230005071217301102131 1021023000000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622130714738161 4200957250002	15492120131835854200957250002071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
572-246-00006921-23 03.11.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,31	5622130714753996 4404555820001	57224600006921234404555820001071217301102131 1021005000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-00001068-53 03.11.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	4,29	5622130714731248/0 4500564140004	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-006-80254700-92 03.11.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,28	5622130714717315/3382 4505443110002	solif 712173 03/11/21 03/11/21 0000000 113 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,28	5622130714737586 4200872000007	33890022013206294200872000007071217301102131 1021046000000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
562-009-81293475-36 03.11.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,26	5622130714749090/0 4505108160003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,26	5622130714737337	33890022013206294200057260002071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622130714737897	15492120131835854402889700004071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622130714738177	15492120131835854402889700004071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
551-059-00015190-20 03.11.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,20	5622130714754550	55105900015190204402501150008071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-00000016-58 03.11.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	4,19	5622130714729343/0	uplata doprinosa za liječenje djece u inostranstvu 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,18	5622130714737460	33890022013206294200754810002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-80849731-92 03.11.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO#4403081560007	0,00	4,16	5622130714758042/0	DOPRINOS 712173 01/10/21 31/10/21 0000000 103 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5622130714737846	33890022013206294200803700005071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
562-099-00014649-03 03.11.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJEJSKA BB.4502568800001	0,00	4,16	5622130714753578/0	dop solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81551256-24 03.11.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,15	5622130714752854	Uplata za fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 085 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA#4201544380001	0,00	4,14	5622130714754909	55179022204066044201544380001071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
562-099-00005637-73 03.11.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	4,14	5622130714741528/0	dop. za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-02179100-26 03.11.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	4,12	5622130714738753	16100002179100264510865460000071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,12	5622130714738440	33890022013206294403462520001071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
552-006-00007368-72 03.11.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,12	5622130714741084	55200600007368724401402710003071217301102131 102106900000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-00013397-73 03.11.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,11	5622130714722817/0	fond solidarnosti 712173 01/11/21 30/11/21 0000000 067 0000000000
562-006-80661252-17 03.11.21 ORTACKA DOO KALINOVIC PERE TUNGUZA BB 71230 K#4402805960006	0,00	4,10	5622130714762091/0	uplata doprinosa solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 046 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA#4201255860003	0,00	4,10	5622130714754117	55179022204066044201255860003071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,09	5622130714754018	55179022204066044201544380001071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14404495230005	0,00	4,09	5622130714753951	55179022204066044404495230005071217301102131 1021102000000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,09	5622130714737829	33890022013206294200308360001071217301102131 1021091000000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
572-256-00002440-75 03.11.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	4,09	5622130714766144	57225600002440754403986860004071217301102131 1021028000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
161-045-00300200-82 03.11.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	4,09	5622130714737742	16104500300200824505373400008071217301102131 1021075000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,09	5622130714738464	33890022013206294200803700005071217301102131 1021119000000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622130714738450	33890022013206294200057260002071217301102131 1021013000000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
567-241-25000175-29 03.11.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	4,07	5622130714740518	56724125000175294508180710009071217301102131 1021056000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-286-00002348-45 03.11.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	4,07	5622130714755131	57228600002348454510085610000071217301102131 1021119000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,06	5622130714737243	33890022013206294200803700005071217301102131 1021091000000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
572-106-00014405-48 03.11.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	4,06	5622130714740803	57210600014405484506048700000071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,06	5622130714737693	33890022013206294200308360001071217301102131 1021046000000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
555-000-00093656-59 03.11.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,06	5622130714755247	55500000093656594403642850000071217301112130 1121005000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00002685-14 03.11.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	4,05	5622130714756136	57226600002685144501867760001071217301102131 1021074000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-00006496-72 03.11.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,05	5622130714754408	55200000006496724400964420001071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00460876-75 03.11.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	4,05	5622130714755290	55510000460876754511225180007071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000655-90 03.11.21 VIBIKA ZELJKO PERIC SP BIJELJINABIJELJINABIJELJINA	0,00	4,05	5622130714756089 4510564340009	56734325000655904510564340009071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-81600871-79 03.11.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	4,05	5622130714732756/0 4511961630001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
554-012-00000422-22 03.11.21 Pekara DRINA Bedri Baldedaj spZvornik	0,00	4,05	5622130714739929 4511961630001	55401200000422224511961630001071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-005-81576532-05 03.11.21 FAS PROM DOO MODRICA	0,00	4,05	5622130714746506 4402056320003	Posebni dopr.za solidarnost 712173 01/10/21 31/10/21 0000000 064 0000000000
551-700-22064126-53 03.11.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	4,05	5622130714727440 4511961630001	55170022064126534404035230007071217301102131 10210690000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-011-00001711-61 03.11.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	4,05	5622130714746387/0 4501439960004	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622130714738886 I4200936090005	33890022013206294200936090005071217301102131 10210070000000999999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
551-019-00008383-91 03.11.21 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR,4503573170004	0,00	4,02	5622130714754941 4503573170004	55101900008383914503573170004071217301102131 10211020000000000000001021 712173 01/10/21 31/10/21 0000000 102 0000001021
161-000-02386700-63 03.11.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF4511404860002	0,00	4,01	5622130714725082 4511404860002	16100002386700634511404860002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622130714737721 I4200936090005	33890022013206294200936090005071217301102131 10211380000000999999999999 712173 01/10/21 31/10/21 0000000 138 9999999999
562-010-80972780-26 03.11.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC MC4403233250009	0,00	4,01	5622130714748905/0 4403233250009	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000
567-241-25001912-56 03.11.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKAB4511915280004	0,00	4,00	5622130714726157 4511915280004	56724125001912564511915280004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-16065587-80 03.11.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	4,00	5622130714766399 4403815540001	55200016065587804403815540001071217301042130 04211130000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622130714738893 I4403462520001	33890022013206294403462520001071217301102131 10210950000000999999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
562-099-81552232-11 03.11.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR,4404502460003	0,00	3,96	5622130714751278/0 4404502460003	dop solid 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5622130714737473 I4200308360001	33890022013206294200308360001071217301102131 10210900000000999999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622130714738173 4200824880038	15492120131835854200824880038071217301102131 10210560000000999999999999 712173 01/10/21 31/10/21 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,84	5622130714751721 124EF4200781540009	16100000107514914200781540009071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
562-005-00003244-24 03.11.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA	0,00	3,78	5622130714728376/0 4500575180008	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622130714738174 4200824880038	15492120131835854200824880038071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,78	5622130714737827 I4200803700005	33890022013206294200803700005071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,77	5622130714737839 I4200539410001	33890022013206294200539410001071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
562-005-81180412-18 03.11.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	3,77	5622130714723444/0 4403683880002	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 027 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,76	5622130714754523 I4200932000001	55179022204066044200932000001071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622130714738153 4200824880038	15492120131835854200824880038071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5622130714738215 I4200936090005	33890022013206294200936090005071217301102131 102101300000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
562-099-81460926-98 03.11.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	3,74	5622130714733515/0 4510635540004	doprinos 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,71	5622130714737346 I4200071920007	33890022013206294200071920007071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
572-266-00004667-82 03.11.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,69	5622130714727431 4507898370005	57226600004667824507898370005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,69	5622130714738789 I4200071920007	33890022013206294200071920007071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
552-000-19270491-08 03.11.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA	0,00	3,68	5622130714754200 4511487970009	55200019270491084511487970009071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-720-22033255-21 03.11.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,68	5622130714754753 4272194970115	55172022033255214272194970115071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,60	5622130714738904 I4200936090005	33890022013206294200936090005071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,59	5622130714752246 124EF4200862970008	16100000107514914200862970008071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622130714738046 4402865780007	15492120131835854402865780007071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4227521460007	0,00	3,56	5622130714754370 SAI4227521460007	55179022204066044227521460007071217301102131 102110000000009999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622130714738329 I4200936090005	33890022013206294200936090005071217301102131 102103300000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622130714738890 I4200071920023	33890022013206294200071920023071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622130714737836 I4200936090005	33890022013206294200936090005071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
161-000-01622200-95 03.11.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKA ULICA VIDE 4509949450001	0,00	3,56	5622130714725103 4509949450001	16100001622200954509949450001071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622130714738335 I4200071920007	33890022013206294200071920007071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622130714737326 I4201442540004	33890022013206294201442540004071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622130714737593 I4200803700005	33890022013206294200803700005071217301102131 102100600000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999
562-099-00016031-28 03.11.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,49	5622130714759657/3427 4502671990005	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201077230009	0,00	3,48	5622130714752377 I24EI4201077230009	16100000107514914201077230009071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622130714737921 4200885910002	15492120131835854200885910002071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622130714738148 4403098880005	15492120131835854403098880005071217301102131 102102500000009999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622130714738159 4200824880038	15492120131835854200824880038071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622130714738308 I4403462520001	33890022013206294403462520001071217301102131 102110000000009999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622130714738326 I4403462520001	33890022013206294403462520001071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622130714737449 I4200071920007	33890022013206294200071920007071217301102131 102100600000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622130714737324	33890022013206294403462520001071217301102131 1021008000000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	3,38	5622130714752323	16100000107514914200894820008071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
567-353-25000287-25 03.11.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	3,38	5622130714740597	56735325000287254506744280007071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,38	5622130714737905	15492120131835854402889700004071217301102131 1021041000000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622130714737453	33890022013206294200936090005071217301102131 1021093000000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622130714754244	55179022204066044201544380001071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
552-010-15208112-60 03.11.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA I IABOSANSI4508626740004	0,00	3,37	5622130714766743	55201015208112604508626740004071217301102131 10211350000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622130714738451	33890022013206294200071920007071217301102131 1021028000000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622130714738191	33890022013206294200754810002071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622130714754133	55179022204066044200071920031071217301102131 1021078000000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622130714737241	33890022013206294200936090005071217301102131 1021006000000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999
338-350-22573070-73 03.11.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK4508905380000	0,00	3,25	5622130714737669	33835022573070734508905380000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622130714737722	33890022013206294200145980007071217301102131 1021103000000009999999999 712173 01/10/21 31/10/21 0000000 103 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,23	5622130714737253	33890022013206294403462520001071217301102131 1021025000000009999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,21	5622130714738154	15492120131835854200824880038071217301102131 1021074000000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
562-009-00000930-77 03.11.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,19	5622130714733171/0	SOLIDASTRNSOITS 712173 01/10/21 31/10/21 0000000 119 0000000000
551-490-22088603-59 03.11.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	3,18	5622130714727569	55149022088603594507505150009071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,18	5622130714754038	55179022204066044200095780001071217301102131 102110700000009999999999
				712173 01/10/21 31/10/21 0000000 107 9999999999
567-241-11000785-12 03.11.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	3,12	5622130714766845	56724111000785124403957760009071217301102131 102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,11	5622130714754024	55179022204066044200071920031071217301102131 102103100000009999999999
				712173 01/10/21 31/10/21 0000000 031 9999999999
562-003-00000994-82 03.11.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004	0,00	3,10	5622130714713532/0	dopr
				712173 03/11/21 03/11/21 0000000 005 0000000000
552-023-00028096-08 03.11.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	3,10	5622130714766520	55202300028096084403432290001071217301102131 102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	3,09	5622130714738039	15492120131835854403098880005071217301102131 102106900000009999999999
				712173 01/10/21 31/10/21 0000000 069 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,08	5622130714738055	33890022013206294201442540004071217301102131 102108000000009999999999
				712173 01/10/21 31/10/21 0000000 080 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,07	5622130714754364	55179022204066044201143040003071217301102131 102108900000009072028245
				712173 01/10/21 31/10/21 0000000 089 9072028245
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,06	5622130714754986	55179022204066044200071920031071217301102131 102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
555-100-00380161-11 03.11.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,06	5622130714726173	55510000380161114510599560001071217301102131 102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00005631-66 03.11.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I4404662580005	0,00	3,05	5622130714726542	55400100005631664404662580005071217301102131 102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,03	5622130714738038	15492120131835854200885910002071217301102131 102105600000009999999999
				712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,03	5622130714738034	15492120131835854200885910002071217301102131 102107800000009999999999
				712173 01/10/21 31/10/21 0000000 078 9999999999
572-216-00002234-34 03.11.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,03	5622130714766741	57221600002234344509901760009071217301102131 102100800000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,00	5622130714752242	16100000107514914201357350000071217301102131 102105300000009999999999
				712173 01/10/21 31/10/21 0000000 053 9999999999
562-003-00003355-80 03.11.21 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008	0,00	3,00	5622130714715050/0	DOPRINOS OD SOLID.
				712173 01/10/21 31/10/21 0000000 005 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622130714738797	33890022013206294201442540004071217301102131 102108800000009999999999
				712173 01/10/21 31/10/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-010-00014033-12 03.11.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,00	5622130714755756 4503783060007	55501000014033124503783060007071217301102131 10210310000000000000000000000000 712173 01/10/21 31/10/21 0000000 031 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622130714738282 4402865780007	15492120131835854402865780007071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622130714737903 4200334950020	15492120131835854200334950020071217301102131 1021094000000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
567-343-25000152-47 03.11.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,99	5622130714740317 4403386080005	56734325000152474403386080005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622130714738179 4402889700004	15492120131835854402889700004071217301102131 1021072000000009999999999 712173 01/10/21 31/10/21 0000000 072 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622130714737912 4200885910002	15492120131835854200885910002071217301102131 1021061000000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,96	5622130714755162 4201544380001	55179022204066044201544380001071217301102131 1021007000000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,96	5622130714755005 4201544380001	55179022204066044201544380001071217301102131 1021091000000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
567-603-25000081-33 03.11.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	2,95	5622130714766990 4509311880009	56760325000081334509311880009071217303112103 11210560000000000000000000000000 712173 03/11/21 03/11/21 0000000 056 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,95	5622130714755003 4201544380001	55179022204066044201544380001071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,94	5622130714754517 4201544380001	55179022204066044201544380001071217301102131 1021025000000009999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,93	5622130714754694 4201544380001	55179022204066044201544380001071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,92	5622130714754884 4201544380001	55179022204066044201544380001071217301102131 1021074000000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
552-041-00025810-67 03.11.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC	0,00	2,90	5622130714741170 4403143690000	55204100025810674403143690000071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,90	5622130714755170 4201544380001	55179022204066044201544380001071217301102131 1021138000000009999999999 712173 01/10/21 31/10/21 0000000 138 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5622130714754019 4201544380001	55179022204066044201544380001071217301102131 1021041000000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,88	5622130714737830	33890022013206294200071920007071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
567-241-11001298-25 03.11.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA I4404644840008	0,00	2,88	5622130714726387	56724111001298254404644840008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00601800-98 03.11.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,85	5622130714724352	16104500601800984507884070009071217301102131 1021028000000000000102021 712173 01/10/21 31/10/21 0000000 028 0000102021
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622130714737920	15492120131835854200334950020071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
562-009-00002104-47 03.11.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA I4500741960009	0,00	2,83	5622130714722981/0	DOPRINOS ZA LIJECENJE DJECE 10/21 712173 01/10/21 31/10/21 0000000 119 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	2,82	5622130714755156	55179022204066044201544380001071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
338-410-22000428-02 03.11.21 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	2,81	5622130714752111	33841022000428024400679140003071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-81162000-58 03.11.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. I4508886650009	0,00	2,80	5622130714759455	doprinos solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81366717-67 03.11.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN I4510133360002	0,00	2,77	5622130714758031/0	dop za solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	2,77	5622130714754818	55179022204066044201544380001071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-336-00000937-82 03.11.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR. I4507920480006	0,00	2,77	5622130714739957	57233600000937824507920480006071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-81661099-56 03.11.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP I4511949180009	0,00	2,77	5622130714722598	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81390293-52 03.11.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC I4510242730006	0,00	2,77	5622130714748029/0	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 053 0000000000
555-700-00291717-39 03.11.21 KAFANA KS	0,00	2,77	5622130714727942	55570000291717394510004550008071217301102131 102108500000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-003-00000618-46 03.11.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B I4501049580006	0,00	2,76	5622130714762007/0	fond solid 712173 03/11/21 03/11/21 0000000 005 0000000000
562-099-81357591-91 03.11.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH I4510079480005	0,00	2,76	5622130714722426/0	dopr za solid 712173 01/10/21 03/11/21 0000000 002 0000000000
567-353-25016816-05 03.11.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M I4503371970009	0,00	2,76	5622130714766227	56735325016816054503371970009071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
552-038-00025710-29 03.11.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB I4507565640005	0,00	2,75	5622130714766524	55203800025710294507565640005071217301102131 102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622130714737911 4402553460005	15492120131835854402553460005071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
562-007-81416392-80 03.11.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,75	5622130714746054	uplata dop, za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
551-490-22191448-81 03.11.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	2,73	5622130714754556	55149022191448814506006880008071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-463-25000101-43 03.11.21 LEBURIC STMR PRNJA VORVIDA NJEZICA 20 PRNJA VORV\4505377650009	0,00	2,73	5622130714766883	56746325000101434505377650009071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81257735-26 03.11.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78\4509413370005	0,00	2,73	5622130714759273/3427	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25006535-94 03.11.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI\4501959960007	0,00	2,72	5622130714756256	56736325006535944501959960007071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-00003684-69 03.11.21 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I\4507127700003	0,00	2,72	5622130714727490	55200000003684694507127700003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22089988-75 03.11.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ\4507666750006	0,00	2,72	5622130714727562	55149022089988754507666750006071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-006-00012232-97 03.11.21 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,72	5622130714754665 4508984070002	55400600012232974508984070002071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
572-266-00006774-66 03.11.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV\4510265510003	0,00	2,71	5622130714766359	57226600006774664510265510003071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
338-350-22737402-31 03.11.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA\4511933420000	0,00	2,71	5622130714737668	33835022737402314511933420000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22067635-10 03.11.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N\4510584610002	0,00	2,71	5622130714754571	55149022067635104510584610002071217301102131 102101100000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
572-286-00002602-59 03.11.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ\4507502480008	0,00	2,71	5622130714753993	57228600002602594507502480008071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-003-81651564-47 03.11.21 ADEX-GROUP D.O.O. BIJELJINA KOMITSKA BR.7 76300 BI\4404708910005	0,00	2,70	5622130714768117/0	SOLID 712173 01/12/21 30/11/21 0000000 005 0000000000
555-000-00167772-35 03.11.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN\4501336210007	0,00	2,70	5622130714755441	55500000167772354501336210007071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-012-81640690-24 03.11.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F\4511669220005	0,00	2,70	5622130714748739/0	solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 094 0000000000
552-000-17946021-07 03.11.21 M-RAD SP VL. MAKSIMOVIC R.POPOVIPOPOVI 118.BIJELJ\4510647550005	0,00	2,70	5622130714754278	55200017946021074510647550005071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00095782-30 03.11.21 SUR PICERIJA STENDAL	0,00	2,70	5622130714755347 4500280110008	55530000095782304500280110008071217301102131 10211380000000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
567-353-25000285-31 03.11.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,70	5622130714766978 4510962660005	56735325000285314510962660005071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
551-008-00006973-10 03.11.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622130714727438 4503517260009	55100800006973104503517260009071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
552-000-17566148-70 03.11.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	2,70	5622130714741092 4510451220007	55200017566148704510451220007071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-001-00005482-28 03.11.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	2,70	5622130714727197 4510886620007	55400100005482284510886620007071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
141-545-53200041-78 03.11.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,70	5622130714725298 4504989560002	14154553200041784504989560002071217301102131 10210150000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-00013521-89 03.11.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,70	5622130714744444/0 4503059530000	fond solid 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-81356897-85 03.11.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,70	5622130714715667/0 4510077270003	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81640367-28 03.11.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,70	5622130714751367/0 4511684450009	DOP SOLID 712173 01/10/21 31/12/21 0000000 050 0000000000
567-301-25000306-91 03.11.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,70	5622130714766979 4510555430003	56730125000306914510555430003071217301102131 10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622130714737910 4200334950020	15492120131835854200334950020071217301102131 1021088000000009999999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,66	5622130714754042 4201544380001	55179022204066044201544380001071217301102131 1021100000000099999999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,65	5622130714754034 4201544380001	55179022204066044201544380001071217301102131 1021055000000099999999999999 712173 01/10/21 31/10/21 0000000 055 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,65	5622130714754705 4201544380001	55179022204066044201544380001071217301102131 1021053000000099999999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,64	5622130714754196 4200824880003	55179022204066044200824880003071217301102131 1021064000000099999999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,62	5622130714754173 4201544380001	55179022204066044201544380001071217301102131 1021116000000099999999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,62	5622130714754164 4201544380001	55179022204066044201544380001071217301102131 1021095000000099999999999999 712173 01/10/21 31/10/21 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622130714755163	55179022204066044201544380001071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622130714754894	55179022204066044201544380001071217301102131 102101200000009999999999 712173 01/10/21 31/10/21 0000000 012 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	2,58	5622130714752317	16100000107514914200781540009071217301102131 102100100000009999999999 712173 01/10/21 31/10/21 0000000 001 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5622130714753923	55179022204066044201544380001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,56	5622130714754353	55179022204066044201143040003071217301102131 102108800000009072028245 712173 01/10/21 31/10/21 0000000 088 9072028245
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,55	5622130714754246	55179022204066044404495230005071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
567-241-25001665-21 03.11.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	2,54	5622130714726368	56724125001665214511341760002071217302112102 112100200000000000000000 712173 02/11/21 02/11/21 0000000 002 0000000000
567-301-82000002-72 03.11.21 OPSTINA KOZARSKA DUBICA..	0,00	2,54	5622130714740235	56730182000002724400727720009071217301092130 092100700000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622130714738025	15492120131835854200334950020071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622130714738026	15492120131835854200334950020071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-005-00002926-08 03.11.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA	0,00	2,50	5622130714766093/0	0.25? SOLID 10/21 712173 01/10/21 31/10/21 0000000 028 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,50	5622130714754519	55179022204066044201544380001071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
562-010-81195778-41 03.11.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,50	5622130714739144	Uplata za Fond solidarnosti, 10. mjesec? 712173 01/10/21 31/10/21 0000000 095 0000000000
562-010-00002672-40 03.11.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,40	5622130714723418/0	solidranost 712173 03/11/21 03/11/21 0000000 095 0000000000
562-010-00002672-40 03.11.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,40	5622130714723134/0	solidranost 712173 03/11/21 03/11/21 0000000 095 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622130714738899	33890022013206294403462520001071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
562-099-00010465-42 03.11.21 KARATE SAVEZ RS PRIJEDOR KRALJA PETRA I OSLOBO.	0,00	2,38	5622130714746198/0	DOPRINOS ZA SOLIDARNOST 712173 03/11/21 03/11/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.657.739,69	0,00	16.352,17		1.674.091,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,36	5622130714737840	33890022013206294200803700005071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622130714738054	15492120131835854200824880038071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,33	5622130714754715	55179022204066044201544380001071217301102131 102113600000009999999999 712173 01/10/21 31/10/21 0000000 136 9999999999
567-603-25000138-56 03.11.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	2,31	5622130714726280	56760325000138564511586360000071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-266-00007097-67 03.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,31	5622130714755481	57226600007097674404238000007071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-00002688-41 03.11.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,29	5622130714760912/0	solidarnost 08/21 712173 01/08/21 31/08/21 0000000 015 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,27	5622130714755008	55179022204066044201544380001071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	2,26	5622130714737256	33890022013206294200145980007071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
555-007-00204041-10 03.11.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,25	5622130714725944	55500700204041104504025250004071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-002-00000635-67 03.11.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,23	5622130714739916	55400200000635674507245490005071217301102131 102110900000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,21	5622130714755157	55179022204066044201544380001071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
567-343-11000727-38 03.11.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006	0,00	2,21	5622130714756088	56734311000727384404651970006071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,20	5622130714754248	55179022204066044404495230005071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,20	5622130714754608	55179022204066044404495230005071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,19	5622130714754620	55179022204066044201255860003071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,17	5622130714738896	33890022013206294200071920023071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,15	5622130714752308	16100000107514914201077230009071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

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 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622130714738169 4402889700004	15492120131835854402889700004071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622130714738897 I4200071920023	33890022013206294200071920023071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,11	5622130714754525 SAI4201255860003	55179022204066044201255860003071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
572-000-00003300-48 03.11.21 BINAKOM DOO BANJA LUKAKralja Petra I Karadjordjevic I 4400943420001	0,00	2,11	5622130714741468 I 4400943420001	57200000003300484400943420001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622130714737597 I4200936090005	33890022013206294200936090005071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
562-002-80607239-68 03.11.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008	0,00	2,09	5622130714722911/0 #4402739300008	UPLATA ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,07	5622130714754352 SAI4201255860003	55179022204066044201255860003071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,07	5622130714754243 SAI4201544380001	55179022204066044201544380001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-81514618-42 03.11.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,06	5622130714759063/3427 4510925620001	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622130714738044 4402992540007	15492120131835854402992540007071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622130714737247 I4402491500005	33890022013206294402491500005071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
562-007-81250474-30 03.11.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,05	5622130714758741/0 4509378950001	TAKSA 712173 01/10/21 31/10/21 0000000 007 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	2,04	5622130714755159 SAI4200749650005	55179022204066044200749650005071217301102131 102107800000009068013078 712173 01/10/21 31/10/21 0000000 078 9068013078
567-241-25000686-48 03.11.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	2,03	5622130714766842 B.4502569280001	56724125000686484502569280001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-80283279-05 03.11.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,03	5622130714728395/0 E4505959780004	solidarnost 712173 01/10/21 31/10/21 0000000 006 0000000000
562-007-81449679-32 03.11.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004	0,00	2,02	5622130714761557 PF4510580970004	Uplata doprinosa za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
551-720-22675855-96 03.11.21 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV#4510998180000	0,00	2,02	5622130714739837 #4510998180000	55172022675855964510998180000071217301092130 09210670000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.657.739,69	0,00	16.352,17		1.674.091,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622130714737701	33890022013206294200057260002071217301102131 102110000000009999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622130714738446	33890022013206294200057260002071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
551-790-22221378-60 03.11.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622130714754730	55179022221378604404337080004071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81303539-63 03.11.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	2,00	5622130714746283/3405	SOLIDRANOST 712173 01/10/21 31/10/21 0000000 002 0000000000
571-200-00001199-58 03.11.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	2,00	5622130714740637	57120000001199584510883440008071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622130714738275	15492120131835854403098880005071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622130714752241	16100000107514914200862970008071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622130714752240	16100000107514914200862970008071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
567-363-11000242-28 03.11.21 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,95	5622130714766837	56736311000242284404678310008071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,94	5622130714754692	55179022204066044201544380001071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622130714738163	15492120131835854200885910002071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,93	5622130714752269	16100000107514914200334950003071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-00107514-91 03.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,92	5622130714752203	16100000107514914200334950003071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	1,92	5622130714754813	55179022204066044404495230005071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
562-099-81551464-84 03.11.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003	0,00	1,91	5622130714735309	DOP. ZA FOND SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,89	5622130714737248	33890022013206294200803700005071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622130714737823	33890022013206294200803700005071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

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	0,00	1,86	5622130714738032	15492120131835854200885910002071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	102104600000009999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999
551-790-22204066-04	0,00	1,86	5622130714754312	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				102108800000009999999999
				712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29	0,00	1,83	5622130714737848	33890022013206294200803700005071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				102109300000009999999999
				712173 01/10/21 31/10/21 0000000 093 9999999999
551-790-22204066-04	0,00	1,82	5622130714754806	55179022204066044200824880003071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003				102100500000009999999999
				712173 01/10/21 31/10/21 0000000 005 9999999999
338-550-22032965-97	0,00	1,80	5622130714737229	33855022032965974200999090765071217301102131
03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	102101000000001000000000
				712173 01/10/21 31/10/21 0000000 010 1000000000
338-900-22013206-29	0,00	1,80	5622130714737451	33890022013206294200308360001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				102111300000009999999999
				712173 01/10/21 31/10/21 0000000 113 9999999999
338-900-22013206-29	0,00	1,80	5622130714738439	33890022013206294200071920023071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				102104600000009999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85	0,00	1,80	5622130714738155	15492120131835854402553460005071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	102101500000009999999999
				712173 01/10/21 31/10/21 0000000 015 9999999999
567-463-25000028-68	0,00	1,80	5622130714756019	56746325000028684505586810005071217301102131
03.11.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005				102107500000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-006-00000375-46	0,00	1,80	5622130714765878/3437	DOPRINOS
03.11.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/10/21 31/10/21 0000000 046 0000000000
551-790-22204066-04	0,00	1,77	5622130714754363	55179022204066044201544380001071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				102102800000009999999999
				712173 01/10/21 31/10/21 0000000 028 9999999999
551-790-22204066-04	0,00	1,77	5622130714754619	55179022204066044201255860003071217301102131
03.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003				102109400000009999999999
				712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29	0,00	1,76	5622130714738461	33890022013206294200057260002071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				102106100000009999999999
				712173 01/10/21 31/10/21 0000000 061 9999999999
338-550-22032965-97	0,00	1,75	5622130714737301	33855022032965974200999090633071217301102131
03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	102103100000001000000000
				712173 01/10/21 31/10/21 0000000 031 1000000000
338-550-22032965-97	0,00	1,75	5622130714737299	33855022032965974200999090005071217301102131
03.11.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	102102800000001000000000
				712173 01/10/21 31/10/21 0000000 028 1000000000
338-900-22013206-29	0,00	1,73	5622130714737252	33890022013206294403462520001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102106900000009999999999
				712173 01/10/21 31/10/21 0000000 069 9999999999
338-900-22013206-29	0,00	1,69	5622130714737719	33890022013206294200539410001071217301102131
03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				102109400000009999999999
				712173 01/10/21 31/10/21 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,67	5622130714738337	33890022013206294200057260002071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
141-555-53200226-03 03.11.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009	0,00	1,67	5622130714738225	14155553200226034403296250009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-101-11294378-12 03.11.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622130714725832	55110111294378124402085850003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-023-00000044-35 03.11.21 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622130714740944	55402300000044354511811230005071217303112103 112104100000000000000000 712173 03/11/21 03/11/21 0000000 041 0000000000
554-023-00000041-44 03.11.21 NP sp Han PijesakHan Pjesak	0,00	1,60	5622130714740943	55402300000041444511742240001071217301102131 102104100000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
562-005-81154954-53 03.11.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,58	5622130714758492/0	TAKSA 712173 01/10/21 31/10/21 0000000 027 0000000000
562-007-81250474-30 03.11.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,58	5622130714758704/0	TAKSA 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-81250474-30 03.11.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,58	5622130714758640/0	TAKSA 712173 01/10/21 31/10/21 0000000 074 0000000000
567-483-25000150-80 03.11.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,58	5622130714755520	56748325000150804509163830005071217301102131 102108800000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
551-710-22591867-59 03.11.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,58	5622130714755009	55171022591867594509418760006071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-002-81368940-91 03.11.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003	0,00	1,58	5622130714759081/0	TAKSA 712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-81154954-53 03.11.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,58	5622130714758451/0	taksa 712173 01/10/21 31/10/21 0000000 028 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,55	5622130714737264	33890022013206294200057260002071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
567-241-25001374-21 03.11.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP I4510720650005	0,00	1,53	5622130714755223	56724125001374214510720650005071217303112103 112100200000000000000000 712173 03/11/21 03/11/21 0000000 002 0000000000
572-266-00005719-30 03.11.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	1,53	5622130714740207	57226600005719304510081200001071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81518833-54 03.11.21 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,51	5622130714750185	DOPRINOS ZA SOLIDARNOST RS ZA 10/21 4510956260003 712173 01/10/21 31/10/21 0000000 064 0000000000
562-006-81509527-84 03.11.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007	0,00	1,50	5622130714748091/3409	UPLATA DOPRINOSA 712173 01/10/21 31/10/21 0000000 113 0000000000
562-099-81602526-61 03.11.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004	0,00	1,50	5622130714735105	ZA LIJEC OBOLJ DJECE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80767807-15	0,00	1,50	5622130714768795	Uplata doprinosa za solid. 10/2021
03.11.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81154420-06	0,00	1,50	5622130714716871/0	sol fond
03.11.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008				712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-25000706-85	0,00	1,50	5622130714766886	56724125000706854509329070004071217301102131
03.11.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA 4509329070004				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-0002416-34	0,00	1,50	5622130714728940/3390	UPLATA DOPRINOSA
03.11.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI 4501517430009				712173 01/10/21 31/10/21 0000000 113 0000000000
562-099-81617008-71	0,00	1,50	5622130714729407/0	upl. fondu solidarnosti
03.11.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC 4511540290007				712173 01/10/21 31/10/21 0000000 053 0000000000
555-100-00544159-98	0,00	1,50	5622130714755904	55510000544159984512110730000071217301092130
03.11.21 HOUSE DEV ALEKSANDAR MASLIC S.P. IVE ANDRICA S2 4512110730000				09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
555-100-00544159-98	0,00	1,50	5622130714756447	55510000544159984512110730000071217301102131
03.11.21 HOUSE DEV ALEKSANDAR MASLIC S.P. IVE ANDRICA S2 4512110730000				10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
555-100-00268879-80	0,00	1,50	5622130714755911	55510000268879804509440000007071217301102131
03.11.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
186-341-03106791-65	0,00	1,50	5622130714752611	18634103106791654508859500003071217301092130
03.11.21 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA			4508859500003	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-007-00225722-54	0,00	1,50	5622130714726627	55500700225722544507691430008071217301102131
03.11.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS 4507691430008				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-028-00007228-11	0,00	1,49	5622130714754742	55102800007228114401426810009071217301102131
03.11.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLUK 4401426810009				10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-000-19452182-75	0,00	1,49	5622130714727486	55200019452182754511635590008071217301102131
03.11.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR 4511635590008				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001837-87	0,00	1,48	5622130714766486	56724125001837874509152040002071217301102131
03.11.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81226388-22	0,00	1,48	5622130714748118	FOND SOLIDARNOSTI 10/2021
03.11.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005				712173 01/10/21 31/10/21 0000000 097 0000000000
562-099-81324568-26	0,00	1,44	5622130714730769	Uplata doprinosa solidarnosti
03.11.21 FIN DOO BANJA LUKA			4403948690006	712173 01/10/21 31/10/21 0000000 002 0
567-241-11000804-52	0,00	1,44	5622130714756432	56724111000804524403985460002071217301112130
03.11.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA 4403985460002				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000418-25	0,00	1,44	5622130714740500	56734325000418254509620590007071217301112130
03.11.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
338-350-22567826-91	0,00	1,43	5622130714752280	33835022567826914507454810009071217301102131
03.11.21 AUTOSERVIS DIDI VL. DIDULICA STEVO SPGOLUBA BAE 4507454810009				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010

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				
562-099-80961959-95	0,00	1,43	5622130714732553/0	PLATA 10/2021
03.11.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'440296590000				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010646-81	0,00	1,42	5622130714762671/0	FOND SOLIDARNOSTI
03.11.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL4502750940005				712173 01/10/21 31/10/21 0000000 002 0000000000
554-004-00100010-22	0,00	1,41	5622130714754506	55400400100010224507080710005071217301102131
03.11.21 SR SM CHIP TUNINGGradiska			4507080710005	10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81501121-34	0,00	1,41	5622130714742585/0	sol fond
03.11.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/10/21 31/10/21 0000000 027 0000000000
161-045-00391100-49	0,00	1,40	5622130714765242	16104500391100494506419610009071217301102131
03.11.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009				10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-81525531-89	0,00	1,40	5622130714709784	DOPRINOS ZA SOLIDARNOST 10/2021
03.11.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-81255673-52	0,00	1,40	5622130714763678/0	fond solid
03.11.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 03/11/21 03/11/21 0000000 005 0000000000
562-010-81288024-44	0,00	1,40	5622130714729749/0	solidranost
03.11.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 03/11/21 03/11/21 0000000 095 0000000000
555-002-00156816-19	0,00	1,40	5622130714741103	55500200156816194506152510000071217301102131
03.11.21 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000				10210880000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-80899699-53	0,00	1,39	5622130714731875/0	UPLATA SOLIDARNOSTI ZA 10/2021
03.11.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B#4403172870009				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81429788-04	0,00	1,39	5622130714751316/0	DOP ZA SOLID
03.11.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/10/21 31/10/21 0000000 053 0000000000
552-010-00023703-50	0,00	1,39	5622130714766739	55201000023703504506822690004071217301102131
03.11.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004				10211350000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
562-012-00001400-72	0,00	1,39	5622130714722170/0	FOND SOLIDARN
03.11.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000				712173 01/09/21 30/09/21 0000000 091 0000000000
572-266-00006984-18	0,00	1,39	5622130714741184	57226600006984184509954530005071217301102131
03.11.21 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI 4509954530005				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-603-27000005-02	0,00	1,39	5622130714766819	56760327000005024401172610004071217303112103
03.11.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004				11210560000000000000000000 712173 03/11/21 03/11/21 0000000 056 0000000000
554-006-00012627-76	0,00	1,39	5622130714741042	55400600012627764511958840003071217301102131
03.11.21 Trgovinska radnja PAVLOVIC METAL DraDoboj			4511958840003	10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
161-000-02414800-56	0,00	1,39	5622130714751881	16100002414800564511456740005071217301102131
03.11.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI4511456740005				10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-80744548-03	0,00	1,39	5622130714758546/0	DOP ZA SOLIDARNOST
03.11.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001				712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-80699733-06	0,00	1,39	5622130714756853/0	UPL DOPR
03.11.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI4506944020000				712173 01/10/21 31/10/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000265-62 03.11.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622130714740769 4400409430000	55400100000265624400409430000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-81490553-20 03.11.21 ADVOKAT BOSKO ZEKIC ZVORNIC SVETOG SAVE BB 75-4510827450009	0,00	1,38	5622130714748539/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81410030-11 03.11.21 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC 4510380700002	0,00	1,38	5622130714743901/0	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001461-51 03.11.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA 4510898710001	0,00	1,38	5622130714766372	567241250001461514510898710001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80972261-35 03.11.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	1,38	5622130714713917/0	DOPR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81658496-07 03.11.21 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	1,38	5622130714721640/0	solidarnost za djecu 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81324450-89 03.11.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI 4509861360002	0,00	1,38	5622130714744764/0	DOPR.SOLID. NA PLATU 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
551-480-22139427-76 03.11.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009	0,00	1,37	5622130714740108	55148022139427764507750540009071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
572-266-00006524-40 03.11.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI 4510789930000	0,00	1,37	5622130714766670	57226600006524404510789930000071217303112103 11210740000000000000000000000000 712173 03/11/21 03/11/21 0000000 074 0000000000
567-241-25000905-70 03.11.21 PIDO DRAGOMILA JELIC SP BANJA LUKA BANJA LUKA 4506654530004	0,00	1,37	5622130714756517	56724125000905704506654530004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000904-73 03.11.21 SARAF BORO SAVANOVIC SP BANJA LUKA BANJA LUKA 4502704160003	0,00	1,37	5622130714766479	56724125000904734502704160003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00002762-15 03.11.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,37	5622130714760754/0	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 028 0000000000
567-363-25000370-62 03.11.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI 4501959290001	0,00	1,37	5622130714755741	56736325000370624501959290001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00015169-87 03.11.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009	0,00	1,36	5622130714725932	55202100015169874504815900009071217301102131 102107400000000009074051757 712173 01/10/21 31/10/21 0000000 074 9074051757
161-000-02622200-14 03.11.21 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,36	5622130714765240 4404743580000	16100002622200144404743580000071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-253-25000446-83 03.11.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM 4510896420006	0,00	1,36	5622130714726078	56725325000446834510896420006071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
552-002-00026548-55 03.11.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003	0,00	1,36	5622130714727383	55200200026548554507848350003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-25000456-45 03.11.21 SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJA 4504772310008	0,00	1,36	5622130714766233	56746325000456454504772310008071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004025-59	0,00	1,36	5622130714742733	Solidarnost 10/21
03.11.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-80308823-51	0,00	1,36	5622130714736999/0	doprinosa za solid.
03.11.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/10/21 31/10/21 0000000 119 0000000000
567-651-11000132-20	0,00	1,36	5622130714766829	56765111000132204404518110002071217301082131
03.11.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA			4404518110002	08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-020-00728000-53	0,00	1,36	5622130714738382	16102000728000534402738160008071217301102131
03.11.21 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
567-651-25000113-10	0,00	1,36	5622130714741479	56765125000113104509420400009071217301092130
03.11.21 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA			4509420400009	09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-008-81648954-66	0,00	1,36	5622130714729045/0	TAKSA
03.11.21 KAFE BAR APOTEKA MILICA PASAJLIC S.P. OBRENA IV			4511764130005	712173 01/08/21 31/08/21 0000000 069 0000000000
572-266-00007540-96	0,00	1,36	5622130714756129	57226600007540964511118180002071217301102131
03.11.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00287700-43	0,00	1,36	5622130714725008	16104500287700434505468290005071217301102131
03.11.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z			4505468290005	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-02506600-39	0,00	1,35	5622130714724441	16100002506600394404668350001071217301102131
03.11.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV			4404668350001	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-25000894-52	0,00	1,35	5622130714756050	56734325000894524511839080009071217301112130
03.11.21 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV			4511839080009	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-00001574-36	0,00	1,35	5622130714734081/0	dop solid 10/21
03.11.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/10/21 31/10/21 0000000 008 0000000000
567-343-11000339-38	0,00	1,35	5622130714726181	56734311000339384403695540002071217301102131
03.11.21 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA			4403695540002	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00517994-23	0,00	1,35	5622130714727747	55510000517994234511661750005071217301102131
03.11.21 ASV DRAGAN VRANCIC S.P. LAKTASI			4511661750005	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00006877-39	0,00	1,35	5622130714746160/0	SREDSTVA SOLID
03.11.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 01/10/21 31/10/21 0000000 102 0000000000
562-100-80005055-43	0,00	1,35	5622130714733221/0	SOLIDARNOST
03.11.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-110-80006799-44	0,00	1,35	5622130714722674/0	DOP SOLID
03.11.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/10/21 31/10/21 0000000 008 0000000000
554-006-00012606-42	0,00	1,35	5622130714766542	55400600012606424511638690003071217301102131
03.11.21 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1			Doboj 4511638690003	10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-343-25000876-09	0,00	1,35	5622130714726284	56734325000876094506135770006071217301102131
03.11.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI			4506135770006	10210050000000000000000000000000 712173 01/10/21 31/10/21 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				
562-010-00004052-71	0,00	1,35	5622130714736567/0	dop solid 10/21
03.11.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/10/21 31/10/21 0000000 008 0000000000
554-021-00000004-59	0,00	1,35	5622130714741018	55402100000004594511260090002071217301102131
03.11.21 AUTO BREND Pelagicevo			4511260090002	712173 01/10/21 31/10/21 0000000 034 0000000000
562-012-81657043-47	0,00	1,35	5622130714746770/0	solidarnost za 10/2021
03.11.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.			4511775840004	712173 01/10/21 31/10/21 0000000 094 0000000000
562-007-00003360-63	0,00	1,35	5622130714716058/0	UPLTA DOPR ZA SOLID OKTOBAR
03.11.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 03/11/21 03/11/21 0000000 081 9119000058
552-026-00022139-78	0,00	1,35	5622130714766558	55202600022139784506727270006071217301102131
03.11.21 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNNOVI GRAD			4506727270006	712173 01/10/21 31/10/21 0000000 011 0000000000
161-000-01078500-43	0,00	1,35	5622130714724782	16100001078500434508724830003071217301102131
03.11.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			4508724830003	712173 01/10/21 31/10/21 0000000 085 0000000000
552-000-19726096-20	0,00	1,35	5622130714741064	55200019726096204512047510002071217301102131
03.11.21 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC			4512047510002	712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-00007279-94	0,00	1,35	5622130714749273/0	DOP ZA SOL
03.11.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/10/21 31/10/21 0000000 067 0000000000
572-216-00002018-03	0,00	1,35	5622130714740450	57221600002018034507596440004071217301102131
03.11.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	712173 01/10/21 31/10/21 0000000 008 0000000000
567-343-25000936-23	0,00	1,35	5622130714766609	56734325000936234512095160005071217301102131
03.11.21 MINT NIKOLINA JOVANOVIC SP BIJELJINASRPSKE DOBR			4512095160005	712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81081677-81	0,00	1,35	5622130714743149/0	SOLIDARNOST 10/21
03.11.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.			14508402470001	712173 01/10/21 31/10/21 0000000 011 0000000000
551-720-22625561-46	0,00	1,35	5622130714727444	55172022625561464509157510007071217301082131
03.11.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS			4509157510007	712173 01/08/21 31/08/21 0000000 053 0000000000
562-003-81345488-73	0,00	1,35	5622130714743348/0	fon solid
03.11.21 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN			4404059920004	712173 03/11/21 03/11/21 0000000 005 0000000000
555-000-00327016-28	0,00	1,35	5622130714741511	55500000327016284510230640001071217301102131
03.11.21 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-19270343-64	0,00	1,35	5622130714740977	55200019270343644511364540000071217301102131
03.11.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA			4511364540000	712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00488046-95	0,00	1,35	5622130714756478	55500000488046954511395420002071217301102131
03.11.21 MBL MILADIN BOBAR S.P. BIJELJINA			4511395420002	712173 01/10/21 31/10/21 0000000 005 0000000000
572-366-00002865-06	0,00	1,35	5622130714740994	57236600002865064510136380004071217301092130
03.11.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/09/21 30/09/21 0000000 089 0000000000
555-100-00501300-53	0,00	1,35	5622130714740947	55510000501300534511517040001071217301102131
03.11.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR			4511517040001	712173 01/10/21 31/10/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000901-82 03.11.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,35	5622130714766478 4508904060001	56724125000901824508904060001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-090-00000204-91 03.11.21 MBD Jadranko Biondic s. p. LaktasiKosjerovo bbLaktasi	0,00	1,35	5622130714726357 4511546730009	57109000000204914511546730009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-81488290-19 03.11.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,35	5622130714746928/0 4508714520006	dopr solid 712173 03/11/21 03/11/21 0000000 005 0000000000
562-099-80274313-37 03.11.21 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,35	5622130714745721/0 4505924640005	DOPRIN. SOLID. ZA DIJAGN. 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000054-82 03.11.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,35	5622130714766362 4509896820006	56757025000054824509896820006071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81333534-94 03.11.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,35	5622130714731619/0 4509906560008	ld 09/21 solidarnost 712173 01/09/21 30/09/21 0000000 050 0000000000
562-010-81319523-25 03.11.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,35	5622130714758879/0 4509833820006	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00187626-78 03.11.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,35	5622130714755263 4509325160009	55510000187626784509325160009071217301102131 102107400000005074032482 712173 01/10/21 31/10/21 0000000 074 5074032482
555-007-00037927-63 03.11.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,35	5622130714755272 4503308690004	55500700037927634503308690004071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-014-00000987-20 03.11.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,35	5622130714754295 4503156220007	55101400000987204503156220007071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
567-343-11000394-67 03.11.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,35	5622130714756516 4403768360008	56734311000394674403768360008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-00002952-74 03.11.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,35	5622130714759721/0 4503734440007	TAKSA 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81672626-57 03.11.21 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	1,35	5622130714755970/0 4512071060000	UPL DOPR 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81632492-82 03.11.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA	0,00	1,35	5622130714757437/0 4511625100002	solidranost 712173 03/11/21 03/11/21 0000000 095 0000000000
552-007-00014131-07 03.11.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,33	5622130714766809 4500249970007	55200700014131074500249970007071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
338-900-22013206-29 03.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,32	5622130714737950 I4403462520001	33890022013206294403462520001071217301102131 1021107000000099999999999999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-099-81615742-86 03.11.21 ZANATSKA RADNJA MONI CARA DUSANA BB TRN	0,00	1,30	5622130714763441 78254511517630003	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 056 0000000000
551-299-11300693-77 03.11.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622130714727111 4507053310003	55129911300693774507053310003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 03.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000609-69	0,00	1,28	5622130714750547/0	DOPR.ZA SOLID.
03.11.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002				712173 01/10/21 31/10/21 0000000 064 0000000000
562-100-80006494-91	0,00	1,27	5622130714717172/0	DOPRINOS SOLIDARNOST 10/21
03.11.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001				712173 01/10/21 31/10/21 0000000 002 0000000000
552-016-00022018-58	0,00	1,25	5622130714753959	55201600022018584506694240009071217301102131
03.11.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009				10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
555-100-00268879-80	0,00	1,24	5622130714756488	55510000268879804509440000007071217301102131
03.11.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-651-25000154-81	0,00	1,24	5622130714766885	56765125000154814507930360009071217301092130
03.11.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PAI4507930360009				09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-007-81430030-03	0,00	1,22	5622130714727636/0	doprinos za solidarnost
03.11.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P.4510494030007				712173 03/11/21 03/11/21 0000000 074 0000000000
154-580-20114671-95	0,00	1,22	5622130714737280	15458020114671954510927910007071217301082131
03.11.21 MESNICA KOD BRKE STEFAN KOLUNDZIJS.P. PRIJEDOL4510927910007				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,21	5622130714738168	15492120131835854200824880038071217301102131
03.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038		10210910000000000000000000000000 712173 01/10/21 31/10/21 0000000 091 9999999999
551-790-22211682-48	0,00	1,03	5622130714725891	55179022211682484404150090006071217301102131
03.11.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA4404150090006				10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
567-343-25000936-23	0,00	0,71	5622130714766614	56734325000936234512095160005071217301092130
03.11.21 MINT NIKOLINA JOVANOVIC SP BIJELJINARSPKE DOBR4512095160005				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-008-81675387-16	0,00	0,71	5622130714750622/0	SOLIDARNOST 10/21
03.11.21 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE714512042550006				712173 01/10/21 31/10/21 0000000 107 0000000000
338-350-22572918-44	0,00	0,42	5622130714737928	33835022572918444403628350002071217301102131
03.11.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N		4403628350002		10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
338-720-22001413-93	0,00	0,40	5622130714737547	33872022001413934201580690165071217301102131
03.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
338-350-22572918-44	0,00	0,40	5622130714738111	33835022572918444403628350002071217301092130
03.11.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N		4403628350002		09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-009-00001214-98	0,00	0,39	5622130714745676/0	0,25?
03.11.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003				712173 01/10/21 31/10/21 0000000 116 0000000000
140-305-11200126-62	0,00	0,35	5622130714738734	14030511200126624263696730003071217301102131
03.11.21 SYDERA D.O.O. SANSKI MOST		4263696730003		102108100000001142000000 712173 01/10/21 31/10/21 0000000 081 1142000000
567-651-25000113-10	0,00	0,26	5622130714741483	56765125000113104509420400009071217326082131
03.11.21 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA4509420400009				08210640000000000000000000000000 712173 26/08/21 31/08/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.657.739,69	0,00	16.352,17		1.674.091,86

Izvjestaj o promjenama na racunu
na dan: 03.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.657.739,69	0,00	16.352,17	1.674.091,86

NAPOMENA:

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