

IZVOD:231

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.11.2021 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
1.813.294,20 KM	0,00 KM	3.415,70 KM	1.816.709,90 KM	0	39

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	1.816.709,90 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.11.2021	0,00	2.758,02	999	[N:4400802010004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Do	0000000000	87000013158281 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 04.11.2021	0,00	192,54	35	[N:4401337800008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:102 B:0000000] Po	9087000684	17600274122001 (2) Agencija Šipovo
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.11.2021	0,00	105,10	999	[N:4400548470008 VU:0 VP:712173 PO:2021.11.04 PD:2021.11.04 O:085 B:0000000]	0000000000	87000013158751 (2) Centrala
4	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 04.11.2021	0,00	48,51	43	[N:4401208230009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	0000000000	87000013157793 (2) Centrala
5	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.11.2021	0,00	47,90	1	[N:4400146240006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:0000000]	0000000000	87000013158794 (2) Centrala
6	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.11.2021	0,00	33,21	0	[N:4400028630002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	093930 0000000000	87000013157101 (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	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.11.2021	0,00	30,22	0	[N:4400669770009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	L96971763 0000000000	87000013156565 (2) Centrala
8	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 04.11.2021	0,00	26,76	0	[N:4402504680008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013156588 (2) Centrala
9	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 04.11.2021	0,00	26,19	35	[N:4401038560009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] Po	0000000000	10104405552001 (2) Filijala Gradiška
10	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 04.11.2021	0,00	19,07	0	[N:4201224800029 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	4545278 0000000010	87000013155740 (2) Centrala
11	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.11.2021	0,00	16,34	999	[N:4403843590006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013156801 (2) Centrala
12	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.11.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] DO	0000000000	87000013156196 (2) Centrala
13	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 04.11.2021	0,00	11,01	999	[N:4403162720009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013155641 (2) Centrala
14	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 04.11.2021	0,00	7,55	999	[N:4504796920001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:00000000]	0000000000	87000013155960 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 04.11.2021	0,00	7,30	0	[N:4401631580008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	4614217 0000000000	87000013157883 (2) Centrala
16	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2021	0,00	6,69	999	[N:4219023900013 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000010	87000013158738 (2) Centrala
17	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 04.11.2021	0,00	5,98	35	[N:4401340930001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000] Po	0000000000	80103216909001 (2) Filijala Trebinje
18	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 04.11.2021	0,00	5,85	999	[N:4404279450009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013157032 (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	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2021	0,00	5,79	999	[N:4219023900137 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:0000000]	0000000010	87000013158790 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 04.11.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	4617051 9999999999	87000013158044 (2) Centrala
21	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 04.11.2021	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	4617056 0000000000	87000013157814 (2) Centrala
22	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2021	0,00	4,75	999	[N:4219023900048 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013158712 (2) Centrala
23	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 04.11.2021	0,00	3,50	0	[N:4506140770006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013156557 (2) Centrala
24	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 04.11.2021	0,00	2,95	0	[N:4404739390000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013158581 (2) Centrala
25	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.11.2021	0,00	2,86	43	[N:4501674370001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013157059 (2) Centrala
26	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 04.11.2021	0,00	2,70	0	[N:4511788660005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013158625 (2) Centrala
27	KAFE BAR LUX BAR MIRKO ZDERO SP, , 5551000053007558	Nova banka ad Bijelj 04.11.2021	0,00	2,70	0	[N:4511892720001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	4601269 0000000000	87000013156770 (2) Centrala
28	KAFE BAR LUX BAR MIRKO ZDERO SP, , 5551000053007558	Nova banka ad Bijelj 04.11.2021	0,00	2,70	0	[N:4511892720001 VU:0 VP:712173 PO:2021.11.04 PD:2021.11.04 O:008 B:0000000]	4601492 0000000000	87000013156851 (2) Centrala
29	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijelj 04.11.2021	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	4594458 0000000000	87000013156984 (2) Centrala
30	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 04.11.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013155979 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 04.11.2021	0,00	1,54	0	[N:4403528990004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013158592 (2) Centrala
32	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 04.11.2021	0,00	1,45	35	[N:4502935210003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0000000000	10104405675001 (2) Filijala Gradiška
33	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.11.2021	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	100431 0000000000	87000013157903 (2) Centrala
34	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.11.2021	0,00	1,39	0	[N:4400998160009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	4617038 0000000000	87000013158019 (2) Centrala
35	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.11.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	4617053 9999999999	87000013157810 (2) Centrala
36	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.11.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		93400135022001 (2) Agencija Aleksandrova
37	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.11.2021	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		93400135139001 (2) Agencija Aleksandrova
38	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 04.11.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po		06003402875001 (2) Filijala Mrkonjić Grad
39	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 04.11.2021	0,00	1,35	999	[N:4507370980006 VU:0 VP:712173 PO:2021.11.04 PD:2021.11.04 O:095 B:0000000]	0000000000	87000013155648 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

Ukupno BAM:	0,00	3.415,70
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IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 224597363 - 5517902222143098;4400044160008;712173;010921;300921;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,611.43
2	3389002208327424 224639499 - 3389002208327424;4200745400004;712173;011021;311021;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,600.99
3	5550020000473280 224607063 - 5550020000473280;4400594660008;712173;011021;311021;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,124.24
4	5550070003648815 224600182 - 5550070003648815;4401669710002;712173;011121;301121;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	991.29
5	5550010000004722 224616645 - 5550010000004722;4400420750008;712173;011021;311021;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA	0.00	917.00
6	1610450008190038 224639394 - 1610450008190038;4400968680008;712173;011021;311021;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	602.49
7	3389002208327424 224639718 - 3389002208327424;4200745400004;712173;011021;311021;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	578.44
8	3389002208327424 224639449 - 3389002208327424;4200745400004;712173;011021;311021;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	572.78
9	3389002208327424 224639849 - 3389002208327424;4200745400004;712173;011021;311021;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	435.38
10	5520180001331282 224610687 - 5520180001331282;4400506120007;712173;010821;300921;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	428.65
11	3389002208327424 224639297 - 3389002208327424;4200745400004;712173;011021;311021;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	394.39
12	3389002208327424 224639508 - 3389002208327424;4200745400004;712173;011021;311021;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	392.14
13	3389002208327424 224639864 - 3389002208327424;4200745400004;712173;011021;311021;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	315.58
14	3389002208327424 224639641 - 3389002208327424;4200745400004;712173;011021;311021;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	306.21
15	1610450065230015 224611890 - 1610450065230015;4403441360004;712173;011021;311021;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	290.00
16	5550020202924890 224602205 - 5550020202924890;4400589230003;712173;011021;311021;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	280.51
17	3389002208327424 224639377 - 3389002208327424;4200745400004;712173;011021;311021;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.63
18	1610450053080086 224611534 - 1610450053080086;4403014700007;712173;011021;311021;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	258.35
19	5517902222133204 224596880 - 5517902222133204;4403410050007;712173;011021;311021;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	246.98
20	5550080048733978 224607140 - 5550080048733978;4400158760005;712173;011021;311021;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	242.52
21	5551000019092478 224547137 - 5551000019092478;4401756440003;712173;010821;300821;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	238.20
22	3389002208327424 224639865 - 3389002208327424;4200745400004;712173;011021;311021;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	224.24
23	3389002208327424 224639518 - 3389002208327424;4200745400004;712173;011021;311021;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	220.05
24	3389002208327424 224639507 - 3389002208327424;4200745400004;712173;011021;311021;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.87

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 224639728 - 3389002208327424;4200745400004;712173;011021;311021;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	211.33
26	3389002208327424 224639448 - 3389002208327424;4200745400004;712173;011021;311021;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	203.96
27	3389002208327424 224639301 - 3389002208327424;4200745400004;712173;011021;311021;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	191.82
28	3389002208327424 224639645 - 3389002208327424;4200745400004;712173;011021;311021;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	190.45
29	3389002208327424 224639713 - 3389002208327424;4200745400004;712173;011021;311021;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	176.51
30	3389002208327424 224639450 - 3389002208327424;4200745400004;712173;011021;311021;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	164.16
31	3389002208327424 224639373 - 3389002208327424;4200745400004;712173;011021;311021;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	160.37
32	3389002208327424 224639510 - 3389002208327424;4200745400004;712173;011021;311021;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	150.63
33	5551000013946240 224605720 - 5551000013946240;4403702690007;712173;011021;311021;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID,	0.00	150.29
34	5550020202924890 224545195 - 5550020202924890;4400589230003;712173;011021;311021;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	140.04
35	5540010000223569 224623562 - 5540010000223569;4400324360002;712173;011021;311021;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	127.23
36	3389002208327424 224639727 - 3389002208327424;4200745400004;712173;011021;311021;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	111.77
37	5550060000345335 224605282 - 5550060000345335;4400282260002;712173;011021;311021;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 04-11-2021 UPLATA FONDU SOLIDARNOSTI	0.00	110.12
38	3389002208327424 224639447 - 3389002208327424;4200745400004;712173;011021;311021;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	106.86
39	3389002208327424 224639848 - 3389002208327424;4200745400004;712173;011021;311021;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	105.28
40	5620128089215385 224624133 - 5620128089215385;4400604300005;712173;011121;301121;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	104.85
41	3389002208327424 224639725 - 3389002208327424;4200745400004;712173;011021;311021;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	84.11
42	3389002208327424 224639519 - 3389002208327424;4200745400004;712173;011021;311021;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	80.23
43	3389002208327424 224639378 - 3389002208327424;4200745400004;712173;011021;311021;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	76.67
44	3389002208327424 224639517 - 3389002208327424;4200745400004;712173;011021;311021;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	74.80
45	3389002208327424 224639798 - 3389002208327424;4200745400004;712173;011021;311021;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	70.69
46	3389002208327424 224639851 - 3389002208327424;4200745400004;712173;011021;311021;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	67.89
47	3389002208327424 224639509 - 3389002208327424;4200745400004;712173;011021;311021;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	64.61
48	5550010001200635 224622055 - 5550010001200635;4400450070001;712173;010921;300921;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	60.95

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080051483346 224606260 - 5550080051483346;4400125750004;712173;011021;311021;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	56.46
	04-11-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
50	3389002208327424 224639785 - 3389002208327424;4200745400004;712173;011021;311021;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.09
	Budžetsko plaćanje			
51	3389002208327424 224639293 - 3389002208327424;4200745400004;712173;011021;311021;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.29
	Budžetsko plaćanje			
52	3389002208327424 224639654 - 3389002208327424;4200745400004;712173;011021;311021;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.25
	Budžetsko plaćanje			
53	5550070003185349 224632837 - 5550070003185349;4400947090006;712173;011021;311021;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	52.53
	DOPRINOSI PLATE OKTOBAR			
54	3389002208327424 224639520 - 3389002208327424;4200745400004;712173;011021;311021;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.24
	Budžetsko plaćanje			
55	3389002208327424 224639655 - 3389002208327424;4200745400004;712173;011021;311021;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.34
	Budžetsko plaćanje			
56	5550080024010327 224620289 - 5550080024010327;4400195020003;712173;010821;310821;064;0000000;0000000000 /	DOO PROMAKS	0.00	49.29
	SRED SOLIDARNOSTI ZA 08/21			
57	3389002208327424 224639522 - 3389002208327424;4200745400004;712173;011021;311021;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.60
	Budžetsko plaćanje			
58	5550020000370169 224594872 - 5550020000370169;4400643620009;712173;011021;311021;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	46.54
	10/21 FSO			
59	3389002208327424 224639850 - 3389002208327424;4200745400004;712173;011021;311021;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.50
	Budžetsko plaćanje			
60	1610000164540044 224611560 - 1610000164540044;4404066890005;712173;011021;311021;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	46.15
	Budžetsko plaćanje			
61	5540010000007162 224623973 - 5540010000007162;4400362700003;712173;011021;311021;005;0000000;0000000000 /	Izgradnja Doo	0.00	43.14
	Budžetsko plaćanje			
62	5550020202924890 224602206 - 5550020202924890;4400589230003;712173;011021;311021;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	41.37
63	5620090000239159 224640509 - 5620090000239159;4400247940009;712173;011021;311021;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	38.23
	Budžetsko plaćanje			
64	3389002208327424 224639866 - 3389002208327424;4200745400004;712173;011021;311021;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.67
	Budžetsko plaćanje			
65	5551000024793750 224626368 - 5551000024793750;4403206790000;712173;011121;301121;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	35.34
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
66	3389002208327424 224639375 - 3389002208327424;4200745400004;712173;011021;311021;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.11
	Budžetsko plaćanje			
67	3389002208327424 224639294 - 3389002208327424;4200745400004;712173;011021;311021;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.66
	Budžetsko plaćanje			
68	5540130000026265 224641138 - 5540130000026265;4404397490007;712173;011021;311021;085;0000000;0004680300 /	PROFILATI BH DOO	0.00	31.16
	Budžetsko plaćanje			
69	5550090000051472 224596234 - 5550090000051472;4401369240004;712173;011121;301121;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	30.99
	22-02-2018 SOLIDARNI DOPRINOS			
70	5554000048065549 224589046 - 5554000048065549;4511369770003;712173;011021;311021;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNİK	0.00	28.45
	POSEBAN DOPRINOS ZA SLODARNOST			
71	5540010000390021 224611220 - 5540010000390021;4400366440006;712173;011021;311021;005;0000000;0000000000 /	Most Doo	0.00	28.35
	Budžetsko plaćanje			
72	5510010000007304 224610305 - 5510010000007304;4400991820003;712173;041121;041121;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	27.60
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010855665875 224600034 - 5550010855665875;4508542720008;712173;011021;311021;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	27.37
74	5550020015893564 224607517 - 5550020015893564;4402887750004;712173;011021;301021;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	26.00
75	3389002208327424 224639379 - 3389002208327424;4200745400004;712173;011021;311021;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.92
76	5514502211523417 224610456 - 5514502211523417;4403056700007;712173;011021;311021;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	25.52
77	5550070053533781 224614204 - 5550070053533781;4403345050002;712173;011021;311021;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	25.21
78	3389002208327424 224639590 - 3389002208327424;4200745400004;712173;011021;311021;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.59
79	3389002208327424 224639726 - 3389002208327424;4200745400004;712173;011021;311021;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.98
80	1610000260570044 224599287 - 1610000260570044;4404715290004;712173;011021;311021;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	21.70
81	3389002208327424 224639786 - 3389002208327424;4200745400004;712173;011021;311021;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.20
82	5553000042717407 224603562 - 5553000042717407;4403956870005;712173;011021;311021;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	21.16
83	5553000052358237 224546850 - 5553000052358237;4404710220008;712173;011021;311021;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	20.80
84	5554000043201775 224628744 - 5554000043201775;4510973940000;712173;011021;311021;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	20.40
85	5722860000150649 224597782 - 5722860000150649;4403778910006;712173;011021;311021;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	20.18
86	5550020015894534 224621145 - 5550020015894534;4402896310009;712173;011021;311021;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.00
87	3389002208327424 224639374 - 3389002208327424;4200745400004;712173;011021;311021;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.68
88	1610450068500079 224598995 - 1610450068500079;4403528640003;712173;011021;311021;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	18.67
89	3389002208327424 224639863 - 3389002208327424;4200745400004;712173;011021;311021;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.81
90	1610000231760074 224639474 - 1610000231760074;4511277060000;712173;011021;311021;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	16.59
91	3389002208327424 224639797 - 3389002208327424;4200745400004;712173;011021;311021;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.09
92	5520430002561763 224597945 - 5520430002561763;4507546340009;712173;011021;311021;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	13.89
93	5550070020803071 224593519 - 5550070020803071;4503518230006;712173;041121;041121;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	13.67
94	5550020000370169 224594899 - 5550020000370169;4400643620009;712173;011021;311021;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.55
95	1542602008037047 224599024 - 1542602008037047;4218185260119;712173;010921;300921;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	13.00
96	1327002004763019 224625226 - 1327002004763019;4272093430101;712173;011021;311021;010;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.82

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674832500034868 224610091 - 5674832500034868;4510861390007;712173;041121;041121;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	12.75
98	5672411100032825 224640630 - 5672411100032825;4403377680008;712173;011021;311021;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	12.56
99	5550100000441460 224604851 - 5550100000441460;4503774580006;712173;011021;311021;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
100	5675411100014536 224597149 - 5675411100014536;4404296030005;712173;011021;311021;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.01
101	5672411100032825 224640702 - 5672411100032825;4403377680008;712173;010921;300921;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	11.74
102	1327002004763019 224625225 - 1327002004763019;4272093430136;712173;011021;311021;008;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.56
103	1327002004763019 224625223 - 1327002004763019;4272093430110;712173;011021;311021;013;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.43
104	5673432500034162 224624821 - 5673432500034162;4509311530008;712173;011021;311021;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	10.58
105	5550000004838475 224622847 - 5550000004838475;4508692960007;712173;011021;311021;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	10.18
106	5540040030002034 224624240 - 5540040030002034;4401326270007;712173;011021;311021;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.66
107	1941109261100166 224625580 - 1941109261100166;4511496530003;712173;011021;311021;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	8.85
108	5540010000528537 224623587 - 5540010000528537;4404161880009;712173;011021;311021;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.84
109	5550020000370169 224594244 - 5550020000370169;4400643620009;712173;011021;311021;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	8.75
110	5620998160350146 224596988 - 5620998160350146;4404614180003;712173;011021;311021;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.70
111	5550000025409750 224599498 - 5550000025409750;4403962090003;712173;011021;311021;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	8.24
112	3389002208327424 224639729 - 3389002208327424;4200745400004;712173;011021;311021;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.11
113	3389002208327424 224639640 - 3389002208327424;4200745400004;712173;011021;311021;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.09
114	5551000043652005 224617093 - 5551000043652005;4402160810004;712173;010921;300921;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	8.06
115	5552000046358061 224632405 - 5552000046358061;4401204160006;731211;011021;311021;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO MRKONJIĆ GRAD	0.00	8.05
116	5557000050262255 224614923 - 5557000050262255;4404636230004;712173;011021;311021;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	7.58
117	5540130000009678 224623965 - 5540130000009678;4403176430003;712173;011021;311021;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.32
118	5551000047033522 224547044 - 5551000047033522;4403909790001;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	7.21
119	5554000009513578 224547077 - 5554000009513578;4508878390006;712173;011021;311021;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	6.90
120	1610000206340060 224611881 - 1610000206340060;4510811450009;712173;011021;311021;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	6.78

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 224613909 - 5550900010903452;44004345400006;712173;011021;311021;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.68
122	5620998116620509 224624040 - 5620998116620509;4508902100006;712173;011021;311021;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.61
123	5510010000008371 224597164 - 5510010000008371;4400834480002;712173;011121;301121;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.59
124	3389002208327424 224639430 - 3389002208327424;4200745400004;712173;011021;311021;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.38
125	3389002208327424 224639376 - 3389002208327424;4200745400004;712173;011021;311021;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.37
126	5559000037039115 224604168 - 5559000037039115;4404263450009;712173;011021;311021;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.34
127	3389002208327424 224639591 - 3389002208327424;4200745400004;712173;011021;311021;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.27
128	3389002208327424 224639799 - 3389002208327424;4200745400004;712173;011021;311021;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.13
129	5553000043950180 224600990 - 5553000043950180;4511035990002;712173;011021;311021;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.53
130	5550020015890072 224619114 - 5550020015890072;4402853770006;712173;011021;311021;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	5.43
131	5520001825925735 224623935 - 5520001825925735;4404332870007;712173;011121;301121;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	5.40
132	1995630039863104 224640010 - 1995630039863104;4403700640002;712173;011021;311021;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.26
133	5554000026828078 224623259 - 5554000026828078;4507669260000;712173;010921;300921;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	5.20
134	5554000026828078 224618634 - 5554000026828078;4507669260000;712173;010821;310821;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	5.20
135	5512011128485707 224597613 - 5512011128485707;4506720000003;712173;011021;311021;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.71
136	5510240000857837 224624428 - 5510240000857837;4400736630004;712173;011021;311021;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	4.60
137	5550060000420510 224631474 - 5550060000420510;4400288540007;712173;011021;311021;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.60
138	5550080050696385 224633922 - 5550080050696385;4400193240006;712173;011021;311021;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.59
139	5510010000015840 224597165 - 5510010000015840;4401150130009;712173;011021;311021;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.54
140	5673431100051398 224624793 - 5673431100051398;4400323630006;712173;011221;311221;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	4.50
141	5676032500012498 224624654 - 5676032500012498;4511364030001;712173;041121;041121;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.44
142	5551000007793336 224614634 - 5551000007793336;4508823810006;712173;011021;311021;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	4.40
143	5620998137950130 224597091 - 5620998137950130;4510194310008;712173;011021;311021;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.38
144	3389002208327424 224639658 - 3389002208327424;4200745400004;712173;011021;311021;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.23

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000025036241 224546151 - 5557000025036241;4501620950002;712173;011021;041121;085;0000000;0000000000 /	S.P MIRKEC POS DOP PO OSN NET PLATE	0.00	4.20
146	5520260002264127 224610596 - 5520260002264127;4506857300004;712173;011021;311021;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3 Budžetsko plaćanje	0.00	4.20
147	1610400008190089 224640098 - 1610400008190089;4402580510006;712173;011021;311021;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	4.17
148	5551000011883632 224607820 - 5551000011883632;4403698720001;712173;041121;041121;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" DOPRINOSI ZA SOLIDARNOST	0.00	4.12
149	5558000043318363 224642857 - 5558000043318363;4510989510005;712173;011021;311021;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST 10/2021	0.00	4.05
150	5550060001509044 224601328 - 5550060001509044;4500815240003;712173;011021;311021;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPRINOS NA SOLID	0.00	4.05
151	3389002208327424 224639296 - 3389002208327424;4200745400004;712173;011021;311021;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.00
152	5675708200000186 224640365 - 5675708200000186;4400153960006;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	3.92
153	5620998154721236 224624273 - 5620998154721236;4511080600002;712173;011021;311021;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.88
154	5721060001338310 224624929 - 5721060001338310;4510203320003;712173;011021;311021;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	3.88
155	5514602259344897 224624475 - 5514602259344897;4404675300001;712173;011021;311021;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	3.85
156	5551000048622479 224594067 - 5551000048622479;4511403890005;712173;011021;311021;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	3.71
157	5551000049749231 224633526 - 5551000049749231;4404619810005;712173;041121;041121;002;0000000;0000000000 /	LITHCORE ONE DOO SOLID DOP 10/21	0.00	3.50
158	5514502211788421 224610381 - 5514502211788421;4508938980002;712173;011021;311021;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.18
159	5721060001545793 224610692 - 5721060001545793;4508302250004;712173;011021;311021;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	3.13
160	5620050000356434 224611417 - 5620050000356434;4500586030008;712173;041121;041121;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	2.93
161	1610000195350057 224598208 - 1610000195350057;4506152430006;712173;011021;311021;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.85
162	5557000027454742 224593268 - 5557000027454742;4509891600008;712173;011021;311021;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLIDARNOST 10/21	0.00	2.84
163	5673732500007957 224640428 - 5673732500007957;4506540440005;712173;011021;311021;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	2.80
164	1610000180490045 224598149 - 1610000180490045;4506926120005;712173;011021;311021;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.75
165	1610000211600079 224598620 - 1610000211600079;4510883790009;712173;011021;311021;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P Budžetsko plaćanje	0.00	2.73
166	5551000049812087 224593271 - 5551000049812087;4511497420007;712173;011021;311021;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA Doprinos od plate 10/2021	0.00	2.73
167	1610000124080083 224599289 - 1610000124080083;4508725990004;712173;011021;311021;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAKOVIĆ MIL Budžetsko plaćanje	0.00	2.72
168	5551000010319992 224631047 - 5551000010319992;4508892030004;712173;011021;311021;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPR DJEČIJE ZAŠTITE 10/2021	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060000704235 224630316 - 5550060000704235;4500939640000;712173;010921;300921;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.70
170	5540120080005530 224611332 - 5540120080005530;4509269150003;712173;011021;311021;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budzetsko placanje	0.00	2.70
171	5557000005727130 224638558 - 5557000005727130;4508737810001;712173;011021;311021;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA SOLIDARNOST	0.00	2.70
172	5620998148741962 224610943 - 5620998148741962;4510813820008;712173;011021;311021;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budzetsko placanje	0.00	2.69
173	3389002208327424 224639730 - 3389002208327424;4200745400004;712173;011021;311021;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.56
174	5540060001173827 224597015 - 5540060001173827;4500379320004;712173;011021;311021;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budzetsko placanje	0.00	2.55
175	5557000042138020 224524000 - 5557000042138020;4404402910001;712173;011021;311021;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO SOLIDARNOST	0.00	2.50
176	5557000042138020 224523812 - 5557000042138020;4404402910001;712173;010921;031121;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOPRINSO ZA SOLIDARNOST	0.00	2.50
177	5551000026524618 224590587 - 5551000026524618;4509845750003;712173;011021;311021;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN FOND ZA SOLID PO OSNOVU NETO PLATE	0.00	2.46
178	3389002208327424 224639295 - 3389002208327424;4200745400004;712173;011021;311021;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.44
179	1545602010183119 224599023 - 1545602010183119;4404294250008;712173;011021;311021;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budzetsko placanje	0.00	2.10
180	5551000043652005 224617041 - 5551000043652005;4400703110005;712173;010721;310721;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
181	3389002208327424 224639506 - 3389002208327424;4200745400004;712173;011021;311021;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.00
182	1540012014453387 224598860 - 1540012014453387;4404723040009;712173;011021;311021;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budzetsko placanje	0.00	2.00
183	3389002208327424 224639516 - 3389002208327424;4200745400004;712173;011021;311021;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.99
184	5620990001300003 224640388 - 5620990001300003;4503033650007;712173;011021;311021;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budzetsko placanje	0.00	1.94
185	5673021100000445 224640706 - 5673021100000445;4402909660004;712173;011021;311021;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budzetsko placanje	0.00	1.89
186	1610000242070010 224598751 - 1610000242070010;4404623250006;712173;011021;311021;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budzetsko placanje	0.00	1.88
187	5722460000582513 224610256 - 5722460000582513;4404396410000;712173;041121;041121;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budzetsko placanje	0.00	1.71
188	5672532500027126 224624773 - 5672532500027126;4509720540007;712173;041121;041121;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budzetsko placanje	0.00	1.53
189	5672411100136518 224640769 - 5672411100136518;4404754940008;712173;011121;301121;002;0000000;0000000000 /	MS OPTICALS DOO BANJA LUKA Budzetsko placanje	0.00	1.50
190	5554000053392013 224617103 - 5554000053392013;4512000630000;712173;011021;311021;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.49
191	3389002208327424 224639860 - 3389002208327424;4200745400004;712173;011021;311021;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.47
192	5510550001460725 224624058 - 5510550001460725;4400608710003;712173;011021;311021;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budzetsko placanje	0.00	1.44

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



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

8,530,810.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620070000158068 224640541 - 5620070000158068;4502127180008;712173;041121;041121;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.44
194	5551000022025952 224599842 - 5551000022025952;4509283570007;712173;011021;311021;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.44
195	5675612500009512 224611502 - 5675612500009512;4510968780002;712173;011021;311021;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.42
196	5620078163303163 224640660 - 5620078163303163;4511628890004;712173;041121;041121;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.42
197	5620998167608268 224610802 - 5620998167608268;4404773810000;712173;011021;311021;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA	0.00	1.41
198	3383502200624638 224612438 - 3383502200624638;4402092980001;712173;011021;311021;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.39
199	5672412500069424 224640705 - 5672412500069424;4509324270005;712173;011021;311021;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.39
200	5551000052172194 224633291 - 5551000052172194;4511726800005;712173;011021;311021;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.38
201	5550060029072273 224606780 - 5550060029072273;4505412150006;712173;011021;311021;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.37
202	5517202204554511 224597162 - 5517202204554511;4510791320006;712173;011021;311021;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.36
203	5520001821839998 224623928 - 5520001821839998;4510686020005;712173;010821;310821;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽADRAŽE MI	0.00	1.35
204	5550030000455480 224621007 - 5550030000455480;4501422990007;712173;010921;300921;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.35
205	554002000046010 224611324 - 554002000046010;4501357300006;712173;011021;311021;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.35
206	5540060001264037 224610970 - 5540060001264037;4512060610008;712173;011021;311021;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	1.35
207	5557000014179322 224615806 - 5557000014179322;4509133250004;712173;011021;311021;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.35
208	5553000049845452 224606671 - 5553000049845452;4511494670002;712173;011021;301021;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.35
209	5672411100117409 224624874 - 5672411100117409;4404467370004;712173;011021;311021;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.35
210	5514602211632052 224610386 - 5514602211632052;4508285220007;712173;011021;311021;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐIĆ DOBOJ	0.00	1.35
211	5672411100063962 224624739 - 5672411100063962;4403799750009;712173;011021;311021;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
212	5517902221013921 224624437 - 5517902221013921;4404025350004;712173;010921;300921;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.35
213	5550000040723043 224544813 - 5550000040723043;4509106100009;712173;011021;311021;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.35
214	1610450069040078 224640040 - 1610450069040078;4403551620001;712173;011021;311021;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

IZVOD BR. 257
O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,530,810.88

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

UKUPAN PROMET 0.00 18,749.36

NOVO STANJE 8,549,560.24

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,549,560.24

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
551-790-22200587-62 04.11.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.283,99	5622130814803828 14401932430001	55179022200587624401932430001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-037-00011356-87 04.11.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.730,92	5622130814817556 14401532680009	55103700011356874401532680009071217304112104 112107400000009074002743 712173 04/11/21 04/11/21 0000000 074 9074002743
562-012-80880049-22 04.11.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	470,49	5622130814781827/0 14403127900002	UPLATA RATE ZA SOLIDARNOST 10/2021 712173 01/10/21 31/10/21 0000000 094 0000000000
551-030-00012262-40 04.11.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	233,73	5622130814829427 14401359280008	55103000012262404401359280008071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	141,34	5622130814800576 4402964170008	15492120131835854402964170008071217301102131 1021002000000099999999999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	122,62	5622130814801179 4200416170006	15492120131835854200416170006071217301102131 1021005000000099999999999999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	121,52	5622130814800981 4200416170006	15492120131835854200416170006071217301102131 1021107000000099999999999999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
154-560-20093350-48 04.11.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	112,98	5622130814815961 4940047330006	15456020093350484940047330006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00578200-88 04.11.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	103,82	5622130814787313 14403139310006	16104500578200884403139310006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-015-00008075-32 04.11.21 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B	0,00	103,29	5622130814791221 144503077780005	55201500008075324503077780005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00000149-47 04.11.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	98,77	5622130814793993 14400966390002	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	88,14	5622130814800962 4200416170006	15492120131835854200416170006071217301102131 1021002000000099999999999999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	79,53	5622130814828136 124E14200950590002	16100000107514914200950590002071217301102131 1021089000000099999999999999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-710-22439649-37 04.11.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	76,31	5622130814805855 14401300550001	55171022439649374401300550001071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,78	5622130814801586 4200416170006	15492120131835854200416170006071217301102131 1021031000000099999999999999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
161-000-01567100-10 04.11.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	72,61	5622130814800713 14400237800004	16100001567100104400237800004071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-006-00002519-16 04.11.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	72,04	5622130814792295 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LEECENJE ZA IX 2021 712173 01/11/21 30/11/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2021**

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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,39	5622130814801602 4200416170006	15492120131835854200416170006071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,95	5622130814801177 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	65,43	5622130814787967 4600208840187	33830022504529814600208840187071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-11000760-87 04.11.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	55,98	5622130814806382 4403938110001	56724111000760874403938110001071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	55,93	5622130814817439 4200736830004	55179022204066044200736830004071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-007-81508058-77 04.11.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSA	0,00	53,71	5622130814803360/0 4403675940004	fond solidarnosti 712173 04/11/21 04/11/21 0000000 074 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,68	5622130814800961 4200416170006	15492120131835854200416170006071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	52,07	5622130814787968 4600208840667	33830022504529814600208840667071217301102131 102108800000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-012-81541241-96 04.11.21 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	51,31	5622130814797076 4403817080008	Solidarnost 712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-80729366-56 04.11.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	48,31	5622130814797832 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 053 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,90	5622130814801087 4200416170006	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	46,80	5622130814828418 4200885910037	16100000107514914200885910037071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,05	5622130814801601 4200416170006	15492120131835854200416170006071217301102131 102100600000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,00	5622130814800619 4200416170006	15492120131835854200416170006071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
161-000-01265400-03 04.11.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	45,03	5622130814828600 4509314390002	16100001265400034509314390002071217301092130 092106700000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,63	5622130814801668 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
562-099-00000516-13 04.11.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	42,82	5622130814806806/0 4400815340003	SRED. SOLIDARNOSTI 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				
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	42,06	5622130814828459 124EI4200950590002	16100000107514914200950590002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	40,67	5622130814817202 4200770770002	55179022204066044200770770002071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-81612038-43 04.11.21 ENERLIS AD PJ BANJA LUKA	0,00	39,96	5622130814831760 4404549420000	Solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,37	5622130814828190 124EI4200950590002	16100000107514914200950590002071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,34	5622130814801073 4200416170006	15492120131835854200416170006071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
562-100-80000076-42 04.11.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	35,67	5622130814808770/0 4400799980005	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,67	5622130814801673 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-010-00004038-16 04.11.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	34,55	5622130814780533/0 4401086450002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00107700-44 04.11.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	34,37	5622130814828613 4401188450007	16104500107700444401188450007071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	34,03	5622130814817150 4200770770002	55179022204066044200770770002071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
567-241-11000261-32 04.11.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	33,33	5622130814830066 4402785320005	56724111000261324402785320005071217301102131 1021002000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
562-007-00002854-29 04.11.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	33,30	5622130814798320 4501964290001	0,25? na platu okt 2021. 712173 01/10/21 31/10/21 0000000 074 0
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	33,20	5622130814817217 4200770770002	55179022204066044200770770002071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	32,53	5622130814827811 124EI4200950590002	16100000107514914200950590002071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,51	5622130814801206 4200416170006	15492120131835854200416170006071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
562-099-80831072-03 04.11.21 VODOVOD AD CELINAC	0,00	30,49	5622130814781029 4403058660002	Solidarnost 712173 01/10/21 31/10/21 0000000 025 0000000000
194-106-99202001-33 04.11.21 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK	0,00	29,27	5622130814788254 4404061400000	19410699202001334404061400000071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-011-00002334-35 04.11.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	29,08	5622130814813852 4400191200007	SREDSTVA SOLIDARNOSTI ZA 10/2021 712173 01/10/21 31/10/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.11.2021

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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,03	5622130814801095 4200416170006	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,70	5622130814828126 124E14200885910037	16100000107514914200885910037071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,43	5622130814828139 124E14200885910037	16100000107514914200885910037071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-276-00006139-26 04.11.21 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	28,36	5622130814790612 4404444590007	57227600006139264404444590007071217301102131 102108800000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-005-81534488-37 04.11.21 SNEK BAR JO GOJ STEVANA SINDJELICA 10 TESLIC	0,00	27,50	5622130814792321 74214511066520004	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 103 0000000000
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	27,23	5622130814789823 4400190490001	55530000406636264400190490001071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,03	5622130814801198 4200416170006	15492120131835854200416170006071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-019-00001177-78 04.11.21 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC	0,00	27,01	5622130814829481 4401317950003	55101900001177784401317950003071217301102131 102110200000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,91	5622130814816110 I4200947700000	33890022013206294200947700000071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-011-00002248-02 04.11.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	25,85	5622130814795098 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-100-80005243-61 04.11.21 GROSSOPTIC DOO B LUKA	0,00	25,27	5622130814797480 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,76	5622130814800985 4200416170006	15492120131835854200416170006071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	24,63	5622130814817151 4200736830004	55179022204066044200736830004071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-045-00613300-33 04.11.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	24,00	5622130814787991 B4403284830000	16104500613300334403284830000071217301102131 102101100000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-483-11000209-67 04.11.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	23,96	5622130814818948 4404124680008	56748311000209674404124680008071217301102131 102108500000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-010-00001327-98 04.11.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400	0,00	23,77	5622130814815070/0 GR4401051310003	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-120-80008956-67 04.11.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,73	5622130814823100 4401215950009	PLATE 10/2021 712173 01/10/21 31/10/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	22,65	5622130814828189 124E14200885910037	16100000107514914200885910037071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,62	5622130814801101 4200416170006	15492120131835854200416170006071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,31	5622130814800664 4200416170006	15492120131835854200416170006071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	21,74	5622130814817318 4200736830004	55179022204066044200736830004071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
161-045-00517400-31 04.11.21 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78	0,00	21,43	5622130814787882 4402973670005	16104500517400314402973670005071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-012-00000165-17 04.11.21 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	21,39	5622130814791512 4401540510007	55401200000165174401540510007071217304112104 112111900000000000000000 712173 04/11/21 04/11/21 0000000 119 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,38	5622130814801670 4200416170006	15492120131835854200416170006071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
567-253-11000177-84 04.11.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	21,33	5622130814818718 4402772260003	56725311000177844402772260003071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,15	5622130814801672 4200416170006	15492120131835854200416170006071217301102131 102101500000009999999999 712173 01/10/21 31/10/21 0000000 015 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,97	5622130814801088 4200416170006	15492120131835854200416170006071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,58	5622130814800518 4200416170006	15492120131835854200416170006071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	20,44	5622130814787973 4600208840691	33830022504529814600208840691071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-80347156-49 04.11.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	20,32	5622130814831558/0 4402602770007	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-004-81330506-59 04.11.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	20,05	5622130814825349/3498 76314403544500009	DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,96	5622130814801186 4200416170006	15492120131835854200416170006071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	18,92	5622130814789833 4400190490001	55530000406636264400190490001071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	18,41	5622130814789824 4400190490001	55530000406636264400190490001071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2021**

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				
154-580-20086911-52 04.11.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	18,38	5622130814788362 4502298660008	15458020086911524502298660008071217301092131 10210020000000000000000000 712173 01/09/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,29	5622130814801667 4200416170006	15492120131835854200416170006071217301102131 1021002000000099999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,28	5622130814800769 4200416170006	15492120131835854200416170006071217301102131 1021119000000099999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	17,94	5622130814817328 4200734460005	55179022204066044200734460005071217301102131 1021088000000099999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,40	5622130814801202 4200416170006	15492120131835854200416170006071217301102131 1021093000000099999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
562-100-80000985-31 04.11.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	17,39	5622130814807595 4400910500000	Poseban doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00375246-09 04.11.21 TOP INZENJERING DOO DERVENTA	0,00	17,23	5622130814805598 4404279610006	55530000375246094404279610006071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,17	5622130814800978 4200416170006	15492120131835854200416170006071217301102131 1021085000000099999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	17,02	5622130814817486 4200734460005	55179022204066044200734460005071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
572-246-00007757-37 04.11.21 STANDARD LABS DOONikole Tesle 10 BIJELJINANikole Tes	0,00	16,20	5622130814817083 4404676450007	57224600007757374404676450007071217304112104 11210050000000000000000000 712173 04/11/21 04/11/21 0000000 005 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	16,13	5622130814817187 4200770770002	55179022204066044200770770002071217301102131 1021056000000099999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,99	5622130814801067 4200416170006	15492120131835854200416170006071217301102131 1021005000000099999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	15,91	5622130814787965 4600208840292	33830022504529814600208840292071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,79	5622130814800672 4200416170006	15492120131835854200416170006071217301102131 1021074000000099999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	15,69	5622130814827804 4200950590002	16100000107514914200950590002071217301102131 1021094000000099999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,41	5622130814801671 4200416170006	15492120131835854200416170006071217301102131 1021089000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
552-027-00014539-34 04.11.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	15,23	5622130814791433 4504616290005	55202700014539344504616290005071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001078-73 04.11.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	15,21	5622130814800267 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81541287-60 04.11.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	15,00	5622130814781081/0 4511116480009	dopr 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	14,97	5622130814817369 4200734460005	55179022204066044200734460005071217301102131 102101100000009999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
338-390-22659300-62 04.11.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	14,93	5622130814802192 4403181430003	33839022659300624403181430003071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5622130814801971 4200416170006	15492120131835854200416170006071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
551-470-22304259-91 04.11.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	14,37	5622130814817566 4404540800004	55147022304259914404540800004071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,14	5622130814800668 4200416170006	15492120131835854200416170006071217301102131 102101300000009999999999 712173 01/10/21 31/10/21 0000000 013 9999999999
562-002-80240650-49 04.11.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO	0,00	13,84	5622130814830202 4505374470000	doprinos 08,09/21 712173 01/08/21 30/09/21 0000000 075 0000000000
554-010-00011347-34 04.11.21 DOO FAU-FLORNJEGOSEVA 65	0,00	13,77	5622130814806596 4404167140007	55401000011347344404167140007071217301082130 102101300000000000000000 712173 01/08/21 30/10/21 0000000 013 0000000000
551-450-22315214-22 04.11.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	13,75	5622130814817581 4508242680004	55145022315214224508242680004071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
555-100-00093327-26 04.11.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	13,38	5622130814805498 4403530110003	55510000093327264403530110003071217301102131 102101100000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,30	5622130814789932 4400190490001	55530000406636264400190490001071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
567-162-11000307-79 04.11.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	13,25	5622130814818528 4401536240003	56716211000307794401536240003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,17	5622130814787974 4600208840721	33830022504529814600208840721071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,14	5622130814790495 4400190490001	55530000406636264400190490001071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,99	5622130814800662 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
555-300-00406636-26 04.11.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,95	5622130814789999 4403609050006	55530000406636264403609050006071217301102131 102106600000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2021**

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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,93	5622130814800578 4200416170006	15492120131835854200416170006071217301102131 102110200000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,91	5622130814816167 I4200947700000	33890022013206294200947700000071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,89	5622130814816220 I4200947700000	33890022013206294200947700000071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-011-00002093-79 04.11.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAI4500669910000	0,00	12,79	5622130814814556/0 4500669910000	SOLIDARN.PO NETO PRIMANJU 712173 04/11/21 04/11/21 0000000 064 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,65	5622130814800617 4200416170006	15492120131835854200416170006071217301102131 102106900000009999999999 712173 01/10/21 31/10/21 0000000 069 9999999999
562-005-00003699-17 04.11.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	12,64	5622130814809585 744400147130000	UPLATA 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,53	5622130814801970 4200416170006	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,24	5622130814801090 4200416170006	15492120131835854200416170006071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
552-004-00011290-44 04.11.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO06562464400543750002	0,00	12,19	5622130814803909 06562464400543750002	552004000112904444400543750002071217301102131 102108800000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
551-107-11258952-72 04.11.21 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	12,15	5622130814790173 4506199150001	55110711258952724506199150001071217301102131 122110200000000000101221 712173 01/10/21 31/12/21 0000000 102 0000101221
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5622130814801070 4200416170006	15492120131835854200416170006071217301102131 102103300000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,72	5622130814817327 14200734460005	55179022204066044200734460005071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622130814801674 4200416170006	15492120131835854200416170006071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,62	5622130814801069 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	11,53	5622130814828239 124EI4200885910037	16100000107514914200885910037071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,50	5622130814800892 4200416170006	15492120131835854200416170006071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
567-570-11000002-14 04.11.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	11,38	5622130814818929 4403621850000	56757011000002144403621850000071217301102131 102102700000000000000000 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				
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,14	5622130814801093 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,12	5622130814816047 I4227631130002	33890022013206294227631130002071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-099-80904839-56 04.11.21 SV COMPANY DOO LAKTASI	0,00	10,11	5622130814806757 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 10/21 712173 01/10/21 31/10/21 0000000 056 0000000
562-099-80904839-56 04.11.21 SV COMPANY DOO LAKTASI	0,00	10,11	5622130814806753 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 10/21 712173 01/10/21 31/10/21 0000000 056 0000000
562-099-00010255-90 04.11.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,10	5622130814814541/0 4503197090002	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,02	5622130814800651 4200416170006	15492120131835854200416170006071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622130814801603 4200416170006	15492120131835854200416170006071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,98	5622130814816129 I4200782430002	33890022013206294200782430002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,92	5622130814816123 I4200947700000	33890022013206294200947700000071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,85	5622130814800674 4200416170006	15492120131835854200416170006071217301102131 102101100000009999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622130814801181 4200416170006	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-005-81310247-65 04.11.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	9,66	5622130814809827/0 744403495450009	solid 10/21 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81182294-48 04.11.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	9,65	5622130814809790/0 79284403689900005	DOP. ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 050 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5622130814801072 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,54	5622130814828192 124E14200950590002	16100000107514914200950590002071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-460-20072710-35 04.11.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	9,45	5622130814787602 4227889570023	15446020072710354227889570023071217301102131 102100200000000000001010 712173 01/10/21 31/10/21 0000000 002 0000001010
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,45	5622130814800649 4200416170006	15492120131835854200416170006071217301102131 102101000000009999999999 712173 01/10/21 31/10/21 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.674.091,86	0,00	11.220,37		1.685.312,23

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				
562-099-81487524-38 04.11.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	9,43	5622130814803397 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,41	5622130814817332 SA14200736830004	55179022204066044200736830004071217301102131 1021001000000009999999999 712173 01/10/21 31/10/21 0000000 001 9999999999
161-045-00670000-71 04.11.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	9,34	5622130814801744 BI4400110720001	16104500670000714400110720001071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,16	5622130814827806 124EF4201101550001	16100000107514914201101550001071217301102131 1021075000000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
554-005-00001399-53 04.11.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000	0,00	9,16	5622130814790574 4403969770000	55400500001399534403969770000071217301082131 08210340000000000000000000 712173 01/08/21 31/10/21 0000000 034 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,14	5622130814801091 4200416170006	15492120131835854200416170006071217301102131 1021064000000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	9,12	5622130814817430 SA14200770770002	55179022204066044200770770002071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622130814801588 4200416170006	15492120131835854200416170006071217301102131 1021002000000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622130814801967 4200416170006	15492120131835854200416170006071217301102131 1021031000000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
551-710-22591171-13 04.11.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004	0,00	9,03	5622130814805327 4402642210004	55171022591171134402642210004071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81324973-72 04.11.21 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	9,02	5622130814795074 I4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81401361-22 04.11.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	8,97	5622130814780268 LU4510302650007	uplata doprinosa za fond solidarnosti 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,97	5622130814817431 SA14200770770002	55179022204066044200770770002071217301102131 1021078000000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	8,96	5622130814828196 124EF4200824960007	16100000107514914200824960007071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
194-110-92177001-35 04.11.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	8,91	5622130814815807 BIJEI4402905910006	19411092177001354402905910006071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622130814800523 4200416170006	15492120131835854200416170006071217301102131 1021061000000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622130814800670 4200416170006	15492120131835854200416170006071217301102131 1021005000000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,58	5622130814828488	16100000107514914201101550001071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,57	5622130814816040	33890022013206294200161160001071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622130814800577 4402964170008	15492120131835854402964170008071217301102131 1021056000000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,51	5622130814800891 4200416170006	15492120131835854200416170006071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	8,50	5622130814817388	55179022204066044403543360009071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-80361255-44 04.11.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	8,50	5622130814815759/0	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 102 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622130814801871 4200416170006	15492120131835854200416170006071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	8,46	5622130814817271	55179022204066044200734460005071217301102131 1021113000000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622130814800886 4200416170006	15492120131835854200416170006071217301102131 1021023000000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622130814816053	33890022013206294200782430002071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,42	5622130814816066	33890022013206294200947700000071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-011-00002360-54 04.11.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,41	5622130814781732/0	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 064 0000000000
567-321-11000156-16 04.11.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	8,35	5622130814791088 4404017170005	56732111000156164404017170005071217301102131 1021008000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622130814800522 4200416170006	15492120131835854200416170006071217301102131 1021085000000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-003-81422270-05 04.11.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	8,29	5622130814793709	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,23	5622130814828134	16100000107514914201101550001071217301102131 1021008000000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
562-099-81450814-73 04.11.21 SINIKOM DOO LAKTASI	0,00	8,22	5622130814794124 4404273760006	Sredstva solidarnosti za OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 056 0000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003163-73	0,00	8,22	5622130814813525/0	solid 10/21
04.11.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/10/21 31/10/21 0000000 028 0000000000
161-000-00107514-91	0,00	8,17	5622130814828396	16100000107514914200737990005071217301102131
04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
572-266-00003916-07	0,00	8,16	5622130814829337	57226600003916074403987830001071217304112104
04.11.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	112107400000000000000000 712173 04/11/21 04/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	8,14	5622130814800864	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
154-921-20131835-85	0,00	8,07	5622130814801962	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110200000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
154-921-20131835-85	0,00	7,81	5622130814801097	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04	0,00	7,80	5622130814817338	55179022204066044200770770002071217301102131
04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85	0,00	7,79	5622130814800783	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110900000009999999999 712173 01/10/21 31/10/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,76	5622130814800784	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85	0,00	7,76	5622130814801600	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
154-921-20131835-85	0,00	7,72	5622130814800513	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
154-921-20131835-85	0,00	7,68	5622130814800520	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
551-790-22204066-04	0,00	7,68	5622130814817319	55179022204066044200736830004071217301102131
04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85	0,00	7,61	5622130814800661	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
161-000-00107514-91	0,00	7,57	5622130814828395	16100000107514914200737990005071217301102131
04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85	0,00	7,52	5622130814800647	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,49	5622130814801180	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110900000009999999999 712173 01/10/21 31/10/21 0000000 109 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001697-09	0,00	7,47	5622130814811718/0	UPL
04.11.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/10/21 31/10/21 0000000 028 0000000000
154-921-20131835-85	0,00	7,42	5622130814801197	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,42	5622130814800765	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102110900000009999999999
				712173 01/10/21 31/10/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,41	5622130814800975	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,34	5622130814801178	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102111900000009999999999
				712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85	0,00	7,33	5622130814801960	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102107800000009999999999
				712173 01/10/21 31/10/21 0000000 078 9999999999
551-790-22204066-04	0,00	7,27	5622130814817320	55179022204066044403205390008071217301102131
04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				102109400000009999999999
				712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29	0,00	7,25	5622130814816107	33890022013206294200947700000071217301102131
04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				102109400000009999999999
				712173 01/10/21 31/10/21 0000000 094 9999999999
338-900-22013206-29	0,00	7,19	5622130814816171	33890022013206294200782430002071217301102131
04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				102108900000009999999999
				712173 01/10/21 31/10/21 0000000 089 9999999999
161-000-00107514-91	0,00	7,18	5622130814828204	16100000107514914200737990005071217301102131
04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				102108800000009999999999
				712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-00107514-91	0,00	6,95	5622130814828238	16100000107514914200737990005071217301102131
04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				102100200000009999999999
				712173 01/10/21 31/10/21 0000000 002 9999999999
562-099-00003983-88	0,00	6,88	5622130814789532/0	dop. za solidarnost
04.11.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/09/21 30/09/21 0000000 053 0000000000
154-921-20131835-85	0,00	6,86	5622130814801208	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102103100000009999999999
				712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85	0,00	6,75	5622130814801100	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102108500000009999999999
				712173 01/10/21 31/10/21 0000000 085 9999999999
551-790-22201853-47	0,00	6,65	5622130814790326	55179022201853474402159990007071217301102131
04.11.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80004324-05	0,00	6,57	5622130814785635/0	DOPRINOS ZA SOLIDARNOST
04.11.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004				712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,55	5622130814800771	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102109900000009999999999
				712173 01/10/21 31/10/21 0000000 099 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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,54	5622130814800650 4200416170006	15492120131835854200416170006071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,50	5622130814816045 I4200947700000	33890022013206294200947700000071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622130814817277 SA14200770770002	55179022204066044200770770002071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,41	5622130814817145 SA14200770770002	55179022204066044200770770002071217301102131 102110000000009999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622130814800760 4200416170006	15492120131835854200416170006071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622130814800758 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5622130814800579 4200416170006	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
562-099-00011674-04 04.11.21 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN4400837230007	0,00	6,26	5622130814810843/0 4400837230007	SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,15	5622130814817438 SA14200770770002	55179022204066044200770770002071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622130814817339 SA14200770770002	55179022204066044200770770002071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
562-005-81391546-26 04.11.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,13	5622130814794459 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/10/21 31/10/21 0000000 038 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622130814800618 4200416170006	15492120131835854200416170006071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622130814800663 4200416170006	15492120131835854200416170006071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622130814801089 4200416170006	15492120131835854200416170006071217301102131 102101000000009999999999 712173 01/10/21 31/10/21 0000000 010 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622130814816042 I4200161160001	33890022013206294200161160001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-100-80015458-68 04.11.21 ZIGULI DOO	0,00	6,03	5622130814811176 4402112760003	poseban dopr za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,99	5622130814817273 SA14403543360009	55179022204066044403543360009071217301102131 102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,88	5622130814828197 124EF4200885910037	16100000107514914200885910037071217301102131 102105000000009999999999 712173 01/10/21 31/10/21 0000000 050 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,83	5622130814816116 I4200947700000	33890022013206294200947700000071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622130814800863 4200416170006	15492120131835854200416170006071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5622130814801966 4200416170006	15492120131835854200416170006071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622130814800653 4200416170006	15492120131835854200416170006071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622130814800763 4200416170006	15492120131835854200416170006071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,66	5622130814828145 124EF4200950590002	16100000107514914200950590002071217301102131 102104500000009999999999 712173 01/10/21 31/10/21 0000000 045 9999999999
562-006-80335102-28 04.11.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	5,66	5622130814808616/0 71234402592360000	SOLID 712173 01/10/21 31/10/21 0000000 046 0000000000
551-470-22089161-44 04.11.21 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	5,64	5622130814790664 BE4403243050008	55147022089161444403243050008071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,62	5622130814816117 I4200161160001	33890022013206294200161160001071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	5,61	5622130814817153 SAI4403205390008	55179022204066044403205390008071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622130814801988 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
567-321-25000085-65 04.11.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	5,58	5622130814791853 I4508289300005	56732125000085654508289300005071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622130814816050 I4200947700000	33890022013206294200947700000071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
571-200-00000600-12 04.11.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	5,56	5622130814817882 I4509855630006	5712000000600124509855630006071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81320148-94 04.11.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	5,52	5622130814797093 4403999410008	poseban doprinos 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622130814800862 4200416170006	15492120131835854200416170006071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622130814801872 4200416170006	15492120131835854200416170006071217301102131 102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
562-012-81354510-17 04.11.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,45	5622130814779500/0 4510064610000	dopr solidarnosti 712173 01/10/21 31/10/21 0000000 094 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,43	5622130814817212 4200770770002	55179022204066044200770770002071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
562-010-00000448-19 04.11.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVD	0,00	5,42	5622130814813315/0 4502779330001	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622130814800984 4200416170006	15492120131835854200416170006071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
555-000-00335358-28 04.11.21 MARIC ALEKSA MARIC SP HASE	0,00	5,40	5622130814818850 4505146680002	55500000335358284505146680002071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81335530-69 04.11.21 PANELHOLZ DOO PRIJEDOR	0,00	5,40	5622130814809697 4403221670002	Dop. Za solid. 09/2021 712173 01/09/21 30/12/21 0000000 074 0000000
562-099-81435812-71 04.11.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,40	5622130814791987 4506975250003	Fond za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
552-000-17901408-83 04.11.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	5,40	5622130814818867 44510623370006	55200017901408834510623370006071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00014521-96 04.11.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,40	5622130814826126/0 4503140900008	dop za solidarnost 712173 01/10/21 31/10/21 0000000 067 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622130814800871 4200416170006	15492120131835854200416170006071217301102131 102110200000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	5,34	5622130814787972 4600208840381	33830022504529814600208840381071217301102131 102102800000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5622130814801207 4200416170006	15492120131835854200416170006071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,32	5622130814828344 4200950590002	16100000107514914200950590002071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622130814801965 4200416170006	15492120131835854200416170006071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622130814801587 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622130814800979 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-003-81480144-13 04.11.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,24	5622130814822157/0 4510765240002	DOP ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,23	5622130814817188	55179022204066044403205390008071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622130814800888	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	5,16	5622130814828209	16100000107514914200950590002071217301102131 102110700000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622130814801066	15492120131835854200416170006071217301102131 102110000000009999999999 712173 01/10/21 31/10/21 0000000 100 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622130814800761	15492120131835854200416170006071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
567-241-25001462-48 04.11.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,10	5622130814791846	56724125001462484510911910007071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622130814800521	15492120131835854200416170006071217301102131 102100600000009999999999 712173 01/10/21 31/10/21 0000000 006 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622130814801068	15492120131835854200416170006071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5622130814801071	15492120131835854200416170006071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999
551-720-22035501-73 04.11.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	5,05	5622130814817499	55172022035501734403762910006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622130814800977	15492120131835854200416170006071217301102131 102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
555-100-00503160-02 04.11.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	5,02	5622130814818337	55510000503160024404644500002071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00005350-36 04.11.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,01	5622130814819006	55400100005350364403769330005071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,98	5622130814817380	55179022204066044200770770002071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,98	5622130814828188	16100000107514914200950590002071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622130814816054	33890022013206294200947700000071217301102131 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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622130814801092 4200416170006	15492120131835854200416170006071217301102131 102101100000009999999999 712173 01/10/21 31/10/21 0000000 011 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,86	5622130814817390 SA14200736830004	55179022204066044200736830004071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,82	5622130814817432 SA14200770770002	55179022204066044200770770002071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
567-463-25001571-95 04.11.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,80	5622130814818201 4503280150009	56746325001571954503280150009071217304112104 112107500000000000000000 712173 04/11/21 04/11/21 0000000 075 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	4,73	5622130814828264 124EI4201101550001	16100000107514914201101550001071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
562-099-81107521-06 04.11.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,72	5622130814820142/0 MIL4508560110004	fond solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622130814801204 4200416170006	15492120131835854200416170006071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
554-008-00011283-33 04.11.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,63	5622130814829928 4403118070005	55400800011283334403118070005071217301102131 102102700000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622130814800677 4200416170006	15492120131835854200416170006071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
567-241-11000119-70 04.11.21 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/4403183640005	0,00	4,60	5622130814818605 B/4403183640005	56724111000119704403183640005071217304112104 112100200000000000000000 712173 04/11/21 04/11/21 0000000 002 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,59	5622130814828133 124EI4200885910037	16100000107514914200885910037071217301102131 102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
562-099-00012078-53 04.11.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,58	5622130814819040/3487 HILAND4502275450006	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622130814800868 4200416170006	15492120131835854200416170006071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,55	5622130814816046 I4200947700000	33890022013206294200947700000071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622130814800890 4200416170006	15492120131835854200416170006071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,47	5622130814816221 I4200947700000	33890022013206294200947700000071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,42	5622130814828186 124EI4200885910037	16100000107514914200885910037071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	4,39	5622130814817274	55179022204066044200736830004071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,39	5622130814801096 4200416170006	15492120131835854200416170006071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201173030002	0,00	4,32	5622130814817200	55179022204066044201173030002071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,31	5622130814827812	16100000107514914200885910037071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
562-099-80289649-07 04.11.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	4,29	5622130814826864/0	solid 712173 01/10/21 04/11/21 0000000 002 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	4,29	5622130814817321	55179022204066044200736830004071217301102131 102106400000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
338-300-22504529-81 04.11.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840730	0,00	4,27	5622130814787969	33830022504529814600208840730071217301102131 102101300000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
140-108-11200047-58 04.11.21 TKK D.O.O.SARAJEVO	0,00	4,25	5622130814787996 4201174270015	14010811200047584201174270015071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622130814800656 4200416170006	15492120131835854200416170006071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227616920005	0,00	4,20	5622130814817307	55179022204066044227616920005071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
562-099-00007252-78 04.11.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,20	5622130814822986/0	dop za solidarnost 712173 01/10/21 31/10/21 0000000 067 0000000000
562-005-81443221-07 04.11.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B4510548220001	0,00	4,19	5622130814780822/0	DOPR SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00007294-49 04.11.21 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,18	5622130814799751/0	upl sred solidarnosti 712173 01/10/21 31/10/21 0000000 067 0000000000
562-003-00001084-06 04.11.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII4501012740003	0,00	4,18	5622130814813429/0	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
567-241-11000420-40 04.11.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005	0,00	4,17	5622130814791808	56724111000420404403342460005071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-007-00011595-19 04.11.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,14	5622130814791504 4509079700007	55400700011595194509079700007071217301102131 102102700000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622130814801989 4200416170006	15492120131835854200416170006071217301102131 102102800000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.674.091,86	0,00	11.220,37		1.685.312,23

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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5622130814801201 4200416170006	15492120131835854200416170006071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
562-008-81566216-57 04.11.21 NIMIAL DOO BILECA	0,00	4,13	5622130814798344 4404531560009	Solidarnost 712173 01/09/21 30/09/21 0000000 006 0000000000
562-099-80585021-83 04.11.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,12	5622130814812489/0 4506382780006	FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622130814801986 4200416170006	15492120131835854200416170006071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
562-099-81066944-02 04.11.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,12	5622130814816675/0 4403417650000	SOLID.10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80585021-83 04.11.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,12	5622130814812323/0 4506382780006	DOPRINOSI ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
199-563-00005824-69 04.11.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	4,11	5622130814788074 4404714560008	19956300005824694404714560008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00061200-38 04.11.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	4,10	5622130814787502 4505949710008	16108500061200384505949710008071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00004603-67 04.11.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	4,09	5622130814808821/0 4505075130006	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01235500-75 04.11.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	4,09	5622130814787487 4509274400000	16100001235500754509274400000071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00434012-60 04.11.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,05	5622130814791597 4404442030004	5551000043401260440442030004071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-00002790-26 04.11.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,05	5622130814811773/0 4504282570001	SOLIDAR 712173 01/10/21 31/10/21 0000000 015 0000000000
161-025-00337100-69 04.11.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	4,05	5622130814787306 4403390270005	16102500337100694403390270005071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
194-110-37427021-69 04.11.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,05	5622130814788143 4403527240001	19411037427021694403527240001071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-00001306-19 04.11.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	4,05	5622130814820087/0 4501107700009	dop za sold 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-009-00000884-21 04.11.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,05	5622130814793892/0 4401438310001	solidar 712173 01/10/21 31/10/21 0000000 001 0000000000
572-266-00007578-79 04.11.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	4,05	5622130814829354 4511144930001	57226600007578794511144930001071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-006-00304062-17 04.11.21 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622130814790226 4403299190007	55500600304062174403299190007071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622130814800759 4200416170006	15492120131835854200416170006071217301102131 102108000000009999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622130814800680 4200416170006	15492120131835854200416170006071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
161-000-02366200-65 04.11.21 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000	0,00	4,01	5622130814828149 4404559900000	16100002366200654404559900000071217301102131 102105600000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622130814800657 4200416170006	15492120131835854200416170006071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
562-099-81602254-04 04.11.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	3,99	5622130814806954/0 4404611160001	DOPRINOSI ZA SOLIDARNOST ZA 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622130814801094 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622130814801991 4200416170006	15492120131835854200416170006071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,95	5622130814817252 4400203900000	55179022204066044200770770002071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,95	5622130814828181 4200737990005	16100000107514914200737990005071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622130814801870 4200416170006	15492120131835854200416170006071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,92	5622130814801983 4200416170006	15492120131835854200416170006071217301102131 102101500000009999999999 712173 01/10/21 31/10/21 0000000 015 9999999999
562-011-81444031-96 04.11.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA: 4400203900000	0,00	3,90	5622130814792839 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-81501077-22 04.11.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN 4510866270000	0,00	3,88	5622130814814194/0 4510866270000	DOP. ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622130814800648 4200416170006	15492120131835854200416170006071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
551-720-22048034-13 04.11.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L 4404490350002	0,00	3,84	5622130814805169 4404490350002	55172022048034134404490350002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622130814800872 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,78	5622130814828187 4200885910037	16100000107514914200885910037071217301102131 102100500000009999999999 712173 01/10/21 31/10/21 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.11.2021

Izvod: 256

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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622130814801598 4402964170008	15492120131835854402964170008071217301102131 102111600000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
552-002-00017382-05 04.11.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA/4400893220006	0,00	3,76	5622130814817506 4400893220006	55200200017382054400893220006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-001-00002237-40 04.11.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622130814779666/0 4501783580008	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-11000898-61 04.11.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	3,75	5622130814806391 4404086140002	56724111000898614404086140002071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81515916-28 04.11.21 PROPATENT DOO BANJA LUKA	0,00	3,75	5622130814774800 4404407120009	Doprinosi za Fond solidarnosti 10-2021 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622130814800869 4200416170006	15492120131835854200416170006071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622130814800756 4200416170006	15492120131835854200416170006071217301102131 102108100000009999999999 712173 01/10/21 31/10/21 0000000 081 9999999999
555-300-00216357-18 04.11.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,71	5622130814804864 4403892610004	55530000216357184403892610004071217301102131 102113800000000000000000 712173 01/10/21 31/10/21 0000000 138 0000000000
551-790-22222830-69 04.11.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,71	5622130814806003 4402896400008	55179022222830694402896400008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622130814800766 4200416170006	15492120131835854200416170006071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
562-003-81647447-79 04.11.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC4511751580001	0,00	3,70	5622130814822660/0 4511751580001	DOP ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 119 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622130814800788 4200416170006	15492120131835854200416170006071217301102131 102110200000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,56	5622130814828203 4200885910037	16100000107514914200885910037071217301102131 102107400000009999999999 712173 01/10/21 31/10/21 0000000 074 9999999999
555-006-00464330-42 04.11.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,54	5622130814789733 4507543080006	55500600464330424507543080006071217301102131 102111900000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-011-81386026-93 04.11.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	3,52	5622130814819683 4600113200016	dop za sredstva solidarnosti 712173 01/10/21 31/10/21 0000000 034 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622130814800658 4200416170006	15492120131835854200416170006071217301102131 102106400000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,46	5622130814816104 4227631130002	33890022013206294227631130002071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,05	5622130814817389	55179022204066044403543360009071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622130814800673	15492120131835854200416170006071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622130814801987	15492120131835854200416170006071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622130814800679	15492120131835854200416170006071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622130814801196	15492120131835854402964170008071217301102131 102110300000009999999999 712173 01/10/21 31/10/21 0000000 103 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622130814800666	15492120131835854200416170006071217301102131 102108500000009999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
567-363-11000229-67 04.11.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	2,90	5622130814806157	56736311000229674404466300002071217301102131 1021074000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-01928700-58 04.11.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,90	5622130814827911	16100001928700584404263880003071217301102131 102102700000001020210000 712173 01/10/21 31/10/21 0000000 027 1020210000
562-010-00004454-29 04.11.21 VERONA ? CO. D.O.O. SRBAC	0,00	2,87	5622130814831557	uplata sredstava solidarnosti 4401276230009 712173 01/10/21 31/10/21 0000000 095 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622130814800645	15492120131835854200416170006071217301102131 102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
562-099-00014639-33 04.11.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004	0,00	2,85	5622130814794995/0	dp sp 712173 01/09/21 04/11/21 0000000 002 0000000000
562-006-81634790-73 04.11.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	2,85	5622130814808635/3477	solidarnost 712173 04/11/21 04/11/21 0000000 113 0000000000
562-005-00002303-34 04.11.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,85	5622130814781090/0	sred solid 09/21 712173 01/09/21 30/09/21 0000000 028 0000000000
551-003-00018308-06 04.11.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	2,84	5622130814817373	55100300018308064505018680008071217301102131 1021010000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
572-266-00008728-24 04.11.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	2,84	5622130814817396	57226600008728244404643520000071217301102131 1021074000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-038-00024104-12 04.11.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	2,83	5622130814817476	55103800024104124402151580004071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002164-16 04.11.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,81	5622130814821677/0	POSEBAN DOPR ZA SOLID NA NETO PLATE 712173 01/11/21 30/11/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.674.091,86	0,00	11.220,37		1.685.312,23

Izvjestaj o promjenama na racunu
na dan: 04.11.2021

Izvod: 256

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	2,80	5622130814800665	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102105000000009999999999
				712173 01/10/21 31/10/21 0000000 050 9999999999
154-921-20131835-85	0,00	2,79	5622130814800982	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		10210070000000099999999999
				712173 01/10/21 31/10/21 0000000 007 9999999999
562-010-81266730-03	0,00	2,78	5622130814800031/0	SOLIDARNOST
04.11.21	ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	4509486680002		712173 01/10/21 31/10/21 0000000 008 0000000000
555-007-00214359-96	0,00	2,78	5622130814805358	55500700214359964505917780004071217301102131
04.11.21	AUTO FLASH KENJALO DRAGAN SP	4505917780004		102101100000000000000000
				712173 01/10/21 31/10/21 0000000 011 0000000000
555-100-00518434-61	0,00	2,77	5622130814790117	55510000518434614506965020000071217301102131
04.11.21	KOD NIKOLE SP MANDIC NIKOLA	4506965020000		102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,77	5622130814800770	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		10210050000000999999999999
				712173 01/10/21 31/10/21 0000000 005 9999999999
551-460-22090491-36	0,00	2,77	5622130814817592	55146022090491364511220970000071217301102131
04.11.21	TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	4511220970000		102101000000000000000000
				712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00015970-17	0,00	2,77	5622130814789123/0	solidarnost
04.11.21	ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	4504000340009		712173 01/10/21 31/10/21 0000000 053 0000000000
154-921-20131835-85	0,00	2,76	5622130814800889	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		10210250000000999999999999
				712173 01/10/21 31/10/21 0000000 025 9999999999
161-045-00512700-66	0,00	2,75	5622130814787878	16104500512700664507185140000071217301102131
04.11.21	LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	478.4507185140000		102105600000000000000000
				712173 01/10/21 31/10/21 0000000 056 0000000000
555-100-00469344-85	0,00	2,75	5622130814804064	55510000469344854511284940007071217301102131
04.11.21	KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	4511284940007		102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,75	5622130814800767	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		10210640000000999999999999
				712173 01/10/21 31/10/21 0000000 064 9999999999
154-921-20131835-85	0,00	2,75	5622130814801182	15492120131835854200416170006071217301102131
04.11.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		10210460000000999999999999
				712173 01/10/21 31/10/21 0000000 046 9999999999
571-200-00000501-18	0,00	2,74	5622130814818178	57120000000501184508460160004071217301102131
04.11.21	Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	14508460160004		102107400000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
562-110-80026512-75	0,00	2,73	5622130814812767/0	dop solid 10/21
04.11.21	SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVIC	4505174540003		712173 01/10/21 31/10/21 0000000 008 0000000000
338-350-22574550-95	0,00	2,73	5622130814802248	33835022574550954509578530007071217301102131
04.11.21	ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	4509578530007		102100200000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01294100-39	0,00	2,72	5622130814787500	16100001294100394509329660006071217301102131
04.11.21	STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUT	14509329660006		102100500000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81632677-12	0,00	2,72	5622130814807760/3476	solidarnost
04.11.21 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,72	5622130814800655	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
567-463-25000307-07	0,00	2,71	5622130814829512	56746325000307074510203160006071217301082131
04.11.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR			4510203160006	0821075000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
154-921-20131835-85	0,00	2,71	5622130814800773	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102106700000009999999999 712173 01/10/21 31/10/21 0000000 067 9999999999
572-226-00003046-18	0,00	2,71	5622130814791094	57222600003046184510737200003071217301102131
04.11.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	1021075000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-651-27000006-72	0,00	2,70	5622130814818693	56765127000006724400195450008071217304112104
04.11.21 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	1121064000000000000000 712173 04/11/21 04/11/21 0000000 064 0000000000
567-343-25000315-43	0,00	2,70	5622130814829264	56734325000315434505938780004071217301092130
04.11.21 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			454505938780004	0921005000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-921-20131835-85	0,00	2,70	5622130814801963	15492120131835854200416170006071217301102131
04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
572-266-00005084-92	0,00	2,70	5622130814817400	57226600005084924510231290004071217301102131
04.11.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	1021074000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,70	5622130814828342	16100000107514914200885910037071217301102131
04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
555-100-00215557-93	0,00	2,70	5622130814804124	55510000215557934509504250002071217301102131
04.11.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P. KULA			4509504250002	1021075000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-007-81582227-88	0,00	2,70	5622130814798013/0	0.25 ? NA PLATU 10/21
04.11.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI			4511339600006	712173 01/10/21 31/10/21 0000000 074 0000000000
554-001-00004816-86	0,00	2,70	5622130814791224	55400100004816864509118530009071217301102131
04.11.21 Mediteran racunovodstvena agencijaBijeljina			4509118530009	1221005000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
572-266-00009681-75	0,00	2,70	5622130814790782	57226600009681754504852260001071217301092130
04.11.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	092107400000009074063589 712173 01/09/21 30/09/21 0000000 074 9074063589
562-006-81232144-70	0,00	2,70	5622130814779400/0	UPLATA SREDSTAVAU JU FOND SOLIDARNOSTI
04.11.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 01/10/21 31/10/21 0000000 080 0000000000
562-007-81374688-62	0,00	2,70	5622130814798145/0	0.25 ? NA PLATU 10/21
04.11.21 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 01/10/21 31/10/21 0000000 074 0000000000
562-002-81249551-37	0,00	2,70	5622130814820090/0	UPL DOPR
04.11.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/10/21 31/10/21 0000000 075 0000000000
562-011-81053287-83	0,00	2,70	5622130814812865/0	TAKSA
04.11.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV			4508239890006	712173 01/09/21 30/09/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.11.2021

Izvod: 256

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				
154-460-20072710-35 04.11.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	2,70	5622130814787598 4227889570112	15446020072710354227889570112071217301102131 10210020000000000000001010 712173 01/10/21 31/10/21 0000000 002 0000001010
551-470-22066435-31 04.11.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,70	5622130814805167 4508629410005	55147022066435314508629410005071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-001-00001928-20 04.11.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,70	5622130814806584 450092610007	5540010000192820450092610007071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622130814800781 4200416170006	15492120131835854200416170006071217301102131 1021028000000009999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
551-470-22304053-30 04.11.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,70	5622130814817615 4511187070006	55147022304053304511187070006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622130814800514 4200416170006	15492120131835854200416170006071217301102131 1021056000000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622130814800667 4200416170006	15492120131835854200416170006071217301102131 1021064000000009999999999 712173 01/10/21 31/10/21 0000000 064 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622130814800870 4200416170006	15492120131835854200416170006071217301102131 1021055000000009999999999 712173 01/10/21 31/10/21 0000000 055 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622130814800884 4200416170006	15492120131835854200416170006071217301102131 1021059000000009999999999 712173 01/10/21 31/10/21 0000000 059 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622130814801175 4200416170006	15492120131835854200416170006071217301102131 1021088000000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622130814802004 4200416170006	15492120131835854200416170006071217301102131 1021007000000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622130814800755 4200416170006	15492120131835854200416170006071217301102131 1021053000000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622130814801675 4200416170006	15492120131835854200416170006071217301102131 1021027000000009999999999 712173 01/10/21 31/10/21 0000000 027 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622130814801984 4200416170006	15492120131835854200416170006071217301102131 1021102000000009999999999 712173 01/10/21 31/10/21 0000000 102 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622130814800516 4200416170006	15492120131835854200416170006071217301102131 1021107000000009999999999 712173 01/10/21 31/10/21 0000000 107 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,61	5622130814828138 124EF4200885910037	16100000107514914200885910037071217301102131 1021075000000009999999999 712173 01/10/21 31/10/21 0000000 075 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 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622130814801961 4200416170006	15492120131835854200416170006071217301102131 1021056000000009999999999 712173 01/10/21 31/10/21 0000000 056 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622130814801184 4200416170006	15492120131835854200416170006071217301102131 1021090000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622130814800675 4200416170006	15492120131835854200416170006071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
161-000-01968400-74 04.11.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622130814787324 4200416170006	16100001968400744404287980009071217301102131 1021027000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622130814800678 4200416170006	15492120131835854200416170006071217301102131 1021099000000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622130814801185 4200416170006	15492120131835854200416170006071217301102131 1021033000000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622130814800786 4200416170006	15492120131835854200416170006071217301102131 1021103000000009999999999 712173 01/10/21 31/10/21 0000000 103 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622130814800515 4200416170006	15492120131835854200416170006071217301102131 1021046000000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622130814800652 4200416170006	15492120131835854200416170006071217301102131 1021095000000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
552-000-17725138-49 04.11.21 RAFAELO DUSKO KECCMAN SP BANJA LUKAKARADJORE4510508600006	0,00	2,55	5622130814790562 4200416170006	55200017725138494510508600006071217301102131 1021002000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622130814801990 4200416170006	15492120131835854200416170006071217301102131 1021116000000009999999999 712173 01/10/21 31/10/21 0000000 116 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622130814801992 4200416170006	15492120131835854200416170006071217301102131 1021053000000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622130814800782 4200416170006	15492120131835854200416170006071217301102131 1021059000000009999999999 712173 01/10/21 31/10/21 0000000 059 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622130814800764 4200416170006	15492120131835854200416170006071217301102131 1021038000000009999999999 712173 01/10/21 31/10/21 0000000 038 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622130814801199 4200416170006	15492120131835854200416170006071217301102131 1021099000000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	2,53	5622130814828394 4200416170006	1610000107514914200737990005071217301102131 1021089000000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622130814801669 4200416170006	15492120131835854200416170006071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622130814800887 4200416170006	15492120131835854200416170006071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622130814801985 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622130814800682 4200416170006	15492120131835854200416170006071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622130814800976 4200416170006	15492120131835854200416170006071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622130814800775 4200416170006	15492120131835854200416170006071217301102131 102106100000009999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622130814800660 4200416170006	15492120131835854200416170006071217301102131 102109900000009999999999 712173 01/10/21 31/10/21 0000000 099 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622130814800659 4200416170006	15492120131835854200416170006071217301102131 102109700000009999999999 712173 01/10/21 31/10/21 0000000 097 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622130814800860 4200416170006	15492120131835854200416170006071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622130814800858 4200416170006	15492120131835854200416170006071217301102131 102108000000009999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622130814801183 4200416170006	15492120131835854200416170006071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622130814800772 4200416170006	15492120131835854200416170006071217301102131 102103600000009999999999 712173 01/10/21 31/10/21 0000000 036 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622130814800867 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622130814800757 4200416170006	15492120131835854200416170006071217301102131 102107500000009999999999 712173 01/10/21 31/10/21 0000000 075 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622130814801869 4200416170006	15492120131835854200416170006071217301102131 102109300000009999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622130814801964 4200416170006	15492120131835854200416170006071217301102131 102108900000009999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622130814801074 4200416170006	15492120131835854200416170006071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622130814800787 4200416170006	15492120131835854200416170006071217301102131 10210310000000099999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622130814801969 4200416170006	15492120131835854200416170006071217301102131 10210590000000099999999999 712173 01/10/21 31/10/21 0000000 059 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622130814801968 4200416170006	15492120131835854200416170006071217301102131 10210930000000099999999999 712173 01/10/21 31/10/21 0000000 093 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622130814800785 4200416170006	15492120131835854200416170006071217301102131 10210460000000099999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622130814800963 4200416170006	15492120131835854200416170006071217301102131 10210890000000099999999999 712173 01/10/21 31/10/21 0000000 089 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622130814800644 4200416170006	15492120131835854200416170006071217301102131 10210780000000099999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622130814800654 4200416170006	15492120131835854200416170006071217301102131 10210280000000099999999999 712173 01/10/21 31/10/21 0000000 028 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622130814800865 4200416170006	15492120131835854200416170006071217301102131 10210610000000099999999999 712173 01/10/21 31/10/21 0000000 061 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622130814800861 4200416170006	15492120131835854200416170006071217301102131 10210910000000099999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622130814800859 4200416170006	15492120131835854200416170006071217301102131 10210850000000099999999999 712173 01/10/21 31/10/21 0000000 085 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622130814828135 124EI4200885910037	16100000107514914200885910037071217301102131 10210430000000099999999999 712173 01/10/21 31/10/21 0000000 043 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622130814800517 4200416170006	15492120131835854200416170006071217301102131 10211360000000099999999999 712173 01/10/21 31/10/21 0000000 136 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622130814800983 4200416170006	15492120131835854200416170006071217301102131 10210880000000099999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
567-241-25001931-96 04.11.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622130814791884 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-81327166-89 04.11.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,35	5622130814786086/0 4404013260000	UPLATA POSEBNOG DOPRIN ZA SOLIDARNOST 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				
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622130814801203 4200416170006	15492120131835854200416170006071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,31	5622130814828132 124EI4200885910037	16100000107514914200885910037071217301102131 102107800000009999999999 712173 01/10/21 31/10/21 0000000 078 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622130814800646 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622130814800866 4200416170006	15492120131835854200416170006071217301102131 102103300000009999999999 712173 01/10/21 31/10/21 0000000 033 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622130814800681 4200416170006	15492120131835854200416170006071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
572-246-00007086-13 04.11.21 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC	0,00	2,25	5622130814790507 4511388640005	57224600007086134511388640005071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,22	5622130814817195 14200736830004	55179022204066044200736830004071217301102131 102100200000009999999999 712173 01/10/21 31/10/21 0000000 002 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,20	5622130814828205 124EI4200885910037	16100000107514914200885910037071217301102131 102109100000009999999999 712173 01/10/21 31/10/21 0000000 091 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,16	5622130814817276 14200736830004	55179022204066044200736830004071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622130814800676 4200416170006	15492120131835854200416170006071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622130814801599 4402964170008	15492120131835854402964170008071217301102131 102105300000009999999999 712173 01/10/21 31/10/21 0000000 053 9999999999
562-007-81618769-72 04.11.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	2,08	5622130814823514/0 4504482660005	UPLATA DOPR ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,08	5622130814828389 124EI4200737990005	16100000107514914200737990005071217301102131 102104100000009999999999 712173 01/10/21 31/10/21 0000000 041 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622130814800762 4200416170006	15492120131835854200416170006071217301102131 102100800000009999999999 712173 01/10/21 31/10/21 0000000 008 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622130814801205 4200416170006	15492120131835854200416170006071217301102131 102104600000009999999999 712173 01/10/21 31/10/21 0000000 046 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,05	5622130814828343 124EI4200885910037	16100000107514914200885910037071217301102131 102111300000009999999999 712173 01/10/21 31/10/21 0000000 113 9999999999
572-106-00016375-55 04.11.21 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,01	5622130814790833 4404773650002	57210600016375554404773650002071217301102131 102100200000000000000000 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				
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622130814828387 124EI4200950590002	16100000107514914200950590002071217301102131 102103100000009999999999 712173 01/10/21 31/10/21 0000000 031 9999999999
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622130814801176 4402964170008	15492120131835854402964170008071217301102131 102102500000009999999999 712173 01/10/21 31/10/21 0000000 025 9999999999
338-900-22013206-29 04.11.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,97	5622130814816219 I4200161160001	33890022013206294200161160001071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
562-010-00001199-94 04.11.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,95	5622130814794429/0 4400732640005	PLATA 9/21 712173 01/11/21 30/11/21 0000000 007 9006006465
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,94	5622130814828140 124EI4200885910037	16100000107514914200885910037071217301102131 102100700000009999999999 712173 01/10/21 31/10/21 0000000 007 9999999999
161-000-00107514-91 04.11.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,94	5622130814828191 124EI4200885910037	16100000107514914200885910037071217301102131 102109500000009999999999 712173 01/10/21 31/10/21 0000000 095 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,93	5622130814817196 SAI4200736830004	55179022204066044200736830004071217301102131 102111900000009999999999 712173 01/10/21 31/10/21 0000000 119 9999999999
562-005-00000694-11 04.11.21 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	1,88	5622130814795067 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/10/21 30/11/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622130814800980 4200416170006	15492120131835854200416170006071217301102131 102109400000009999999999 712173 01/10/21 31/10/21 0000000 094 9999999999
161-025-00359200-20 04.11.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622130814787835 4508447900007	16102500359200204508447900007071217301102131 102110900000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
562-011-00002361-51 04.11.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	1,86	5622130814813147 A4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 066 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5622130814800883 4200416170006	15492120131835854200416170006071217301102131 102102300000009999999999 712173 01/10/21 31/10/21 0000000 023 9999999999
551-470-22090462-21 04.11.21 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	1,80	5622130814790665 4404744470003	55147022090462214404744470003071217301102131 102109500000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
551-730-22000868-80 04.11.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	1,75	5622130814817109 4404668860000	55173022000868804404668860000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19470838-76 04.11.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,75	5622130814804042 4511663370005	55200019470838764511663370005071217301102131 102102700000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
154-921-20131835-85 04.11.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622130814801200 4200416170006	15492120131835854200416170006071217301102131 102108000000009999999999 712173 01/10/21 31/10/21 0000000 080 9999999999
551-790-22204066-04 04.11.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,68	5622130814817189 SAI4403205390008	55179022204066044403205390008071217301102131 102109000000009999999999 712173 01/10/21 31/10/21 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81386026-93	0,00	1,68	5622130814819690	dop za sredstva solidarnosti
04.11.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/10/21 31/10/21 0000000 034 0000000000
562-099-00000091-27	0,00	1,63	5622130814806776	Solidarnost X/2021
04.11.21 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/10/21 31/12/21 0000000 008 0000000000
140-802-11200275-94	0,00	1,61	5622130814816158	14080211200275944600318780007071217301092130
04.11.21 ITALY OPTIK D.O.O. BRCKO			4600318780007	712173 01/09/21 30/09/21 0000000 013 0000000009
562-120-80029567-23	0,00	1,54	5622130814826014	SOLIDARNOST ZA 10/21
04.11.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81330090-47	0,00	1,54	5622130814831335/0	SOLID
04.11.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV			4404019970009	712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00017380-55	0,00	1,53	5622130814825113/0	solu za 10/21
04.11.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/10/21 31/10/21 0000000 056 0000000000
571-200-0000500-21	0,00	1,53	5622130814791260	57120000000500214510106390005071217301102131
04.11.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE			4510106390005	712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00003045-38	0,00	1,50	5622130814820224/0	SOLIDARNOST
04.11.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/10/21 31/10/21 0000000 009 0000000000
555-100-00055979-35	0,00	1,50	5622130814789749	55510000055979354507832190006071217301102131
04.11.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/10/21 31/10/21 0000000 074 0000000000
551-012-00006598-66	0,00	1,50	5622130814805052	55101200006598664503996050005071217301102131
04.11.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/10/21 31/10/21 0000000 053 0000000000
567-321-25000450-37	0,00	1,50	5622130814818291	56732125000450374510682970009071217301102131
04.11.21 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.			4510682970009	712173 01/10/21 31/10/21 0000000 008 0000000000
554-001-00005390-13	0,00	1,50	5622130814806536	55400100005390134505141880003071217301102131
04.11.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina			4505141880003	712173 01/10/21 31/10/21 0000000 005 0000000000
551-001-00008706-04	0,00	1,49	5622130814817561	55100100008706044400970740000071217301102131
04.11.21 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA			4400970740000	712173 01/10/21 31/10/21 0000000 002 0000000000
555-048-00011024-96	0,00	1,48	5622130814817817	55504800011024964400701250004071217301105131
04.11.21 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/10/51 31/10/21 0000000 074 0000000000
567-570-25000059-67	0,00	1,46	5622130814791919	56757025000059674500584330004071217301092130
04.11.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/09/21 30/09/21 0000000 027 0000000000
562-010-81215572-23	0,00	1,45	5622130814798922/0	solidarnost
04.11.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00015547-25	0,00	1,45	5622130814827595/0	FOND SOLIDARNOSTI
04.11.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.			4400942530008	712173 01/09/21 30/09/21 0000000 002 0000000000
551-710-22440637-80	0,00	1,44	5622130814805176	55171022440637804504543390006071217301102131
04.11.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/10/21 31/10/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.11.2021

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				
562-099-81656391-68	0,00	1,43	5622130814811980	solidarnost
04.11.21 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005				712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81587736-05	0,00	1,43	5622130814831472/0	SOLID
04.11.21 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEVA4511365190002				712173 01/10/21 31/10/21 0000000 002 0000000000
567-463-25000450-63	0,00	1,42	5622130814806234	56746325000450634512017870004071217301102131
04.11.21 CALIFORNIA FOOD NATASA RADULOVIC SP PRNJAVOR4512017870004				10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-541-25000308-62	0,00	1,42	5622130814806259	56754125000308624511242430009071217301102131
04.11.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP4511242430009				10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-81429966-52	0,00	1,41	5622130814821668/0	DOP.ZA SOLID.
04.11.21 RIVA JOVANKA SLAVNIC I GORDANA VEJNOVIC SP BAN4510488570008				712173 01/10/21 31/10/21 0000000 002 0000000000
552-014-00020417-12	0,00	1,41	5622130814817461	55201400020417124506233510004071217301102131
04.11.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC4506233510004				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-483-11000030-22	0,00	1,41	5622130814806278	56748311000030224403076050009071217301092130
04.11.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-00001392-04	0,00	1,40	5622130814813416/0	dop solid 10/2021
04.11.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/10/21 31/10/21 0000000 002 0000000000
567-441-25000053-04	0,00	1,40	5622130814791890	56744125000053044507835020004071217301082131
04.11.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP74507835020004				08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
161-000-02650000-34	0,00	1,40	5622130814801551	16100002650000344404753890007071217301102131
04.11.21 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-012-00006640-37	0,00	1,39	5622130814805057	55101200006640374504169250009071217301102131
04.11.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009				10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
552-000-19424642-51	0,00	1,39	5622130814817029	55200019424642514511577020000071217301092130
04.11.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000				09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-005-00000721-27	0,00	1,39	5622130814808180/0	sol fond
04.11.21 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 5074500605860009				712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00001365-85	0,00	1,39	5622130814809616/0	SOLIDARNOST
04.11.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 178(4401650530003				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81174070-82	0,00	1,39	5622130814811972	DOPRINOS ZA SOLIDARNOST 10/2021
04.11.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000454-59	0,00	1,39	5622130814791813	56725325000454594510988110003071217301102131
04.11.21 DUGA RATKO PETRES SP LAKTASJARUZANI BB LAKTA:4510988110003				10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00013378-33	0,00	1,38	5622130814825882/0	DOP ZA SOL ZA 10/2021
04.11.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005				712173 01/10/21 31/10/21 0000000 067 0000000000
554-001-00005723-81	0,00	1,38	5622130814791215	55400100005723814512100850007071217301102131
04.11.21 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina			4512100850007	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81133186-29	0,00	1,38	5622130814816871/3487	solidarnost
04.11.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007			712173	01/10/21 31/10/21 0000000 002 0000000000
552-000-19468728-04	0,00	1,37	5622130814817011	55200019468728044505075720008071217301102131
04.11.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD4505075720008			712173	01/10/21 31/10/21 0000000 008 0000000000
567-353-25000165-03	0,00	1,37	5622130814791818	56735325000165034507583200004071217301102131
04.11.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004			712173	01/10/21 31/10/21 0000000 095 0000000000
551-720-22046526-75	0,00	1,37	5622130814805171	55172022046526754510968270004071217301102131
04.11.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004			712173	01/10/21 31/10/21 0000000 002 0000000000
571-020-00000659-22	0,00	1,37	5622130814817875	57102000000659224509077080001071217301102131
04.11.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001			712173	01/10/21 31/10/21 0000000 008 0000000000
562-005-81042130-92	0,00	1,37	5622130814815121/0	FOND SOLIDARNOSTI
04.11.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI:4508198500001			712173	01/10/21 31/10/21 0000000 027 0000000000
567-253-25000086-96	0,00	1,36	5622130814806160	56725325000086964506697770009071217301102131
04.11.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009			712173	01/10/21 31/10/21 0000000 056 0000000000
562-005-81482418-77	0,00	1,36	5622130814811824/0	sol fond
04.11.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001			712173	01/10/21 31/10/21 0000000 027 0000000000
551-470-22067425-68	0,00	1,36	5622130814817567	55147022067425684509555750000071217301102131
04.11.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000			712173	01/10/21 31/10/21 0000000 008 0000000000
567-302-25000080-41	0,00	1,36	5622130814791823	56730225000080414507285010006071217301102131
04.11.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006			712173	01/10/21 31/10/21 0000000 007 0000000000
562-009-81241304-88	0,00	1,36	5622130814781591/0	SRED SOLIDARNOSTI
04.11.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI4508436450000			712173	01/09/21 30/09/21 0000000 119 0000000000
161-045-00598900-68	0,00	1,36	5622130814800707	16104500598900684507858230006071217301102131
04.11.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006			712173	01/10/21 31/10/21 0000000 067 0000000000
567-553-25000035-02	0,00	1,35	5622130814829737	56755325000035024509466900006071217301102131
04.11.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROD4509466900006			712173	01/10/21 31/10/21 0000000 010 0000000000
552-003-00027431-73	0,00	1,35	5622130814791273	55200300027431734508110180002071217301102131
04.11.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002			712173	01/10/21 31/10/21 0000000 006 0000000000
551-710-22590298-13	0,00	1,35	5622130814805188	55171022590298134507038270003071217301102131
04.11.21 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003			712173	01/10/21 31/10/21 0000000 075 0000000000
554-001-00005358-12	0,00	1,35	5622130814829892	55400100005358124510536640005071217301112130
04.11.21 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005			712173	01/11/21 30/11/21 0000000 005 0000000000
161-000-02268500-31	0,00	1,35	5622130814828248	16100002268500314404491160002071217301102131
04.11.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002			712173	01/10/21 31/10/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001555-95	0,00	1,35	5622130814808872/0	SOLIDARN
04.11.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/10/21 31/10/21 0000000 046 0000000000
567-353-25000129-14	0,00	1,35	5622130814829263	56735325000129144503338410006071217301102131
04.11.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	712173 01/10/21 31/10/21 0000000 095 0000000000
572-276-00007901-75	0,00	1,35	5622130814818639	57227600007901754512060880005071217301102131
04.11.21 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO'			4512060880005	712173 01/10/21 31/10/21 0000000 088 0000000000
567-241-11001083-88	0,00	1,35	5622130814806552	56724111001083884404319260003071217301112130
04.11.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.			4404319260003	712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000372-66	0,00	1,35	5622130814806502	56734325000372664509453590008071217301102131
04.11.21 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP			14509453590008	712173 01/10/21 31/10/21 0000000 005 0000000000
572-266-00003916-07	0,00	1,35	5622130814829336	57226600003916074403987830001071217301102131
04.11.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/10/21 31/10/21 0000000 074 0000000000
572-246-00008157-98	0,00	1,35	5622130814829244	57224600008157984511880550003071217301102131
04.11.21 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN.			4511880550003	712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81651451-47	0,00	1,35	5622130814813041/0	dop solid 10/21
04.11.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			14511747390001	712173 01/10/21 31/10/21 0000000 008 0000000000
572-266-00005014-11	0,00	1,35	5622130814817222	57226600005014114510204640001071217301102131
04.11.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`			4510204640001	712173 01/10/21 31/10/21 0000000 074 0000000000
551-730-22001395-51	0,00	1,35	5622130814805339	55173022001395514404706620000071217301102131
04.11.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA			14404706620000	712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001073-61	0,00	1,35	5622130814818590	55400500001073614507580440004071217301102131
04.11.21 OMEGA nocni klubPELAGICEVO			4507580440004	712173 01/10/21 31/10/21 0000000 034 0000000000
572-486-00000034-97	0,00	1,35	5622130814829376	57248600000034974404606080008071217301102131
04.11.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE			4404606080008	712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00337472-38	0,00	1,35	5622130814790504	55510000337472384510300790006071217303112103
04.11.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA			4510300790006	712173 03/11/21 03/11/21 0000000 002 0000000000
551-059-00015157-22	0,00	1,35	5622130814790625	55105900015157224503858840003071217301092130
04.11.21 ENI SFZR VL. SIJECIC MEDIHA ENI SFZRMILANA VRHOV			4503858840003	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81176648-11	0,00	1,35	5622130814798990/0	poseban doprinos za solidarnost za 10/21
04.11.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA			4508957930008	712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-80880005-09	0,00	1,35	5622130814823460/0	TAKSA
04.11.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA			4501409890001	712173 01/10/21 31/10/21 0000000 013 0000000000
567-363-25000648-04	0,00	1,35	5622130814791601	56736325000648044511173280008071217301102131
04.11.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00689300-80 04.11.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA	0,00	1,35	5622130814787874 1478102BA4403495880003	16104500689300804403495880003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00056400-05 04.11.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	1,35	5622130814787881 44502340290003	16104500056400054502340290003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81660059-73 04.11.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	1,35	5622130814794904/0 4511956120003	porez solid 712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-81281967-80 04.11.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,35	5622130814822035/0 4403912580000	POSEBAN DOPR ZA SOLID NA PLATU 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81593848-02 04.11.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,35	5622130814797229/0 4511382790005	doprinosi solidarnosti 712173 01/10/21 31/10/21 0000000 002 0
562-003-81242958-76 04.11.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,35	5622130814793775/0 4508008650002	solid 712173 01/10/01 31/10/21 0000000 005 0000000000
551-720-22030588-68 04.11.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,35	5622130814790333 4508235040008	55172022030588684508235040008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81339554-25 04.11.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,35	5622130814778399/0 4509956150005	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
552-036-00028277-89 04.11.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL	0,00	1,35	5622130814790922 4503515480001	55203600028277894503515480001071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-099-80895841-84 04.11.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,35	5622130814831050/0 4507679060009	FOND SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
571-200-00001219-95 04.11.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	1,35	5622130814791259 4511209900008	57120000001219954511209900008071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-011-00002988-13 04.11.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,35	5622130814827450/3502 4400470420009	dopr solid 712173 01/10/21 31/10/21 0000000 034 0000000000
562-007-81425050-05 04.11.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,31	5622130814814155/0 4507685110000	POSEBAN DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 135 0000000000
555-100-00110779-50 04.11.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,31	5622130814817815 4402829390006	55510000110779504402829390006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-02412000-17 04.11.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA	0,00	1,30	5622130814787937 4511466030006	16100002412000174511466030006071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-011-00000496-20 04.11.21 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,29	5622130814814914/0 4500688110006	SREDSTVA SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 064 0000000000
567-651-25000267-33 04.11.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS	0,00	1,27	5622130814829267 4511164700002	56765125000267334511164700002071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
555-100-00055979-35 04.11.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,24	5622130814790045 4507832190006	55510000055979354507832190006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.674.091,86	0,00	11.220,37		1.685.312,23

