

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 03.12.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.215,42	5622133716863602	55179022200587624401932430001071217301112130 1121074000000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
572-000-00003519-70 03.12.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	765,24	5622133716853049	57200000003519704400884230007071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002668-05 03.12.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622133716868275	JAVNI PRIHODI RS 4400711050003 787311 01/10/21 31/10/21 0000000 074 0000000000
562-007-81299607-71 03.12.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?4400632340004	0,00	484,00	5622133716846901	11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
562-100-80000304-37 03.12.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	409,74	5622133716865658	OBUSTAVE PLATA 11/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
562-012-80897868-12 03.12.21 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG 4400632340004	0,00	408,90	5622133716888616/0	sredstva solidarnosti 712173 03/12/21 03/12/21 0000000 078 0000000000
562-099-81249924-82 03.12.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	387,90	5622133716867596	DOPRINOS ZA LIJECENJE-ZARADA ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00673100-83 03.12.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	266,66	5622133716891576	16104500673100834402070310002071217301122131 1221056000000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	237,41	5622133716877296	33890022013206294200936090005071217301112130 112100200000009999999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-030-00012262-40 03.12.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	235,31	5622133716892961	55103000012262404401359280008071217301122131 1221107000000000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
562-099-00004171-09 03.12.21 PAVLOVIC TURS DOO BANJA LUKA 4400820260000	0,00	186,92	5622133716846180	Uplata sredstava solidarnosti za 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	167,52	5622133716861221	15492120131835854402889700004071217301112130 112100200000009999999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	158,70	5622133716877082	33890022013206294403462520001071217301112130 112100200000009999999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-099-00014519-05 03.12.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD 4401859250008	0,00	154,17	5622133716887264	Sredstva solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 067 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	151,74	5622133716877777	33890022013206294403462520001071217301112130 112108500000009999999999999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	146,18	5622133716877780	33890022013206294403462520001071217301112130 112108800000009999999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-162-11000530-89 03.12.21 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000	0,00	117,22	5622133716881152	56716211000530894401164860000071217301112130 1121056000000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,10	5622133716876955	33890022013206294200872000007071217301112130 112108900000009999999999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999

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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				
562-099-81492886-54	0,00	110,57	5622133716875003	UPLATA DOPRINOSA SOLIDARNOSTI
03.12.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00064738-45	0,00	105,24	5622133716853799	55510000064738454402891600009071217301112130
03.12.21 ROUTING DOO BANJA LUKA			4402891600009	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	101,38	5622133716877376	33890022013206294200872000007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				11210020000000999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
338-900-22013206-29	0,00	99,05	5622133716877083	33890022013206294403462520001071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				11210890000000999999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-321-11000034-91	0,00	96,87	5622133716893522	56732111000034914401048870006071217301112130
03.12.21 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
567-241-11000617-31	0,00	95,56	5622133716864551	56724111000617314402860800000071217301112130
03.12.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA			4402860800000	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	92,79	5622133716876818	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				11210050000000999999999999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04	0,00	91,82	5622133716878790	55179022204066044200749650005071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA I4200749650005				112108500000009068013078 712173 01/11/21 30/11/21 0000000 085 9068013078
552-020-00022574-37	0,00	91,15	5622133716879357	55202000022574374400963610028071217301112130
03.12.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 74400963610028				112111900000000000000011021 712173 01/11/21 30/11/21 0000000 119 0000011021
552-016-00022310-55	0,00	90,95	5622133716879342	55201600022310554400963610001071217303122103
03.12.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001				12210020000000000000000000000000 712173 03/12/21 03/12/21 0000000 002 0000000000
562-011-00000884-20	0,00	86,33	5622133716888238/0	SREDSTVA SOLIDARNOSTI
03.12.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/11/21 30/11/21 0000000 064 0000000000
338-900-22013206-29	0,00	84,86	5622133716876742	33890022013206294200057260002071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				11210890000000999999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-008-00000438-50	0,00	76,73	5622133716873221/0	TAKSA
03.12.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 03/12/21 03/12/21 0000000 069 0000000000
338-900-22013206-29	0,00	75,99	5622133716877297	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				11210880000000999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-099-81482654-98	0,00	73,51	5622133716843939	DOPRINOS ZA SOLIDARNOST 11/21
03.12.21 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	73,41	5622133716861272	15492120131835854403098880005071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	11210020000000999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85	0,00	72,16	5622133716861229	15492120131835854200824880038071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	11210850000000999999999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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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				
562-002-80948656-40	0,00	70,67	5622133716886862/0	UPLATA DOPRINOSA
03.12.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/11/21 30/11/21 0000000 075 0000000000
552-005-00022298-48	0,00	70,65	5622133716879407	55200500022298484400963610001071217301122131
03.12.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			(4400963610001	712173 01/12/21 31/12/21 0000000 107 0000000000
551-790-22204066-04	0,00	70,35	5622133716879450	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29	0,00	68,01	5622133716877786	33890022013206294200872000007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29	0,00	67,50	5622133716876738	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04	0,00	67,38	5622133716879654	55179022204066044404495230005071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	712173 01/11/21 30/11/21 0000000 085 9999999999
562-011-00001972-54	0,00	67,16	5622133716846985/0	TAKSA
03.12.21 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/11/21 30/11/21 0000000 013 0000000000
551-790-22204066-04	0,00	64,51	5622133716879250	55179022204066044200824880003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	712173 01/11/21 30/11/21 0000000 089 9999999999
562-099-81370116-55	0,00	64,47	5622133716856508/4752	solidranost
03.12.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	64,14	5622133716877396	33890022013206294200308360001071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29	0,00	62,13	5622133716876618	33890022013206294403087410007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/11/21 30/11/21 0000000 002 9999999999
161-000-00330300-63	0,00	61,38	5622133716891399	16100000330300634200442090223071217301112130
03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			F4200442090223	712173 01/11/21 30/11/21 0000000 074 0000000011
562-100-80000004-64	0,00	59,48	5622133716884542/0	dop za lij djece 9-12
03.12.21 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU			14401177500002	712173 01/09/21 31/12/21 0000000 056 0000000000
338-900-22013206-29	0,00	58,69	5622133716877005	33890022013206294200057260002071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29	0,00	57,76	5622133716876892	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/11/21 30/11/21 0000000 074 9999999999
562-011-00000236-24	0,00	56,99	5622133716871008/0	sredstva solidarnosti
03.12.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.			4400185060007	712173 01/11/21 30/11/21 0000000 064 0000000000
551-790-22204066-04	0,00	55,92	5622133716879776	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/11/21 30/11/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.887.630,18	0,00	18.195,43	1.905.825,61	

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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				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	55,30	5622133716876840	33890022013206294200936090005071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	53,20	5622133716879019	55179022204066044200749650005071217301112130 112108900000009068013078 712173 01/11/21 30/11/21 0000000 089 9068013078
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,86	5622133716876902	33890022013206294200057260002071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	51,97	5622133716878653	55179022204066044200749650005071217301112130 112108800000009068013078 712173 01/11/21 30/11/21 0000000 088 9068013078
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	51,56	5622133716891283	1610000330300634200442090355071217301112130 1121075000000000000000011 712173 01/11/21 30/11/21 0000000 075 000000011
562-099-00001589-92 03.12.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	50,48	5622133716885101	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	48,41	5622133716876526	1610000107514914200862970008071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
572-106-00008227-55 03.12.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	48,00	5622133716863690	57210600008227554402654730003071217303122103 1221002000000000000000000 712173 03/12/21 03/12/21 0000000 002 0000000000
562-099-81359896-63 03.12.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	47,59	5622133716843351	DOPRINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00004256-45 03.12.21 INTER-METAL DOO BANJA LUKA DESPOTA STEFANA L/4400870790000	0,00	47,24	5622133716861055/0	DOP.SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000028-19 03.12.21 BUDZET OPSTINE BILECA	0,00	46,71	5622133716888164 4401946060002	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	45,55	5622133716876876	33890022013206294200071920007071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-720-22045135-77 03.12.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	45,12	5622133716852223	55172022045135774404324770001071217301112130 1121056000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,07	5622133716877697	33890022013206294200057260002071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,12	5622133716877390	33890022013206294200936090005071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	44,01	5622133716879775	55179022204066044201544380001071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,65	5622133716861260 4200885910002	15492120131835854200885910002071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 03.12.2021

Fah:

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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				
567-353-25001881-93 03.12.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	43,26	5622133716880678 4503365900007	56735325001881934503365900007071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,57	5622133716876587 I4403462520001	33890022013206294403462520001071217301112130 11210050000000099999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
562-099-81612038-43 03.12.21 ENERLIS AD PJ BANJA LUKA	0,00	42,25	5622133716849246 4404549420000	Solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81462115-23 03.12.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	41,85	5622133716869056 4404297940005	Fond solidarnosti 11/2021 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,54	5622133716878769 SA14201544380001	55179022204066044201544380001071217301112130 11210050000000099999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,52	5622133716861214 4200824880038	15492120131835854200824880038071217301112130 11210880000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	41,49	5622133716876528 124EI4200781540009	16100000107514914200781540009071217301112130 11210890000000099999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,32	5622133716879642 SA14201544380001	55179022204066044201544380001071217301112130 11210020000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22207697-72 03.12.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	41,16	5622133716892516 MIF4403507990004	55179022207697724403507990004071217301112130 11210530000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-80733111-73 03.12.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822-4402942440001	0,00	41,14	5622133716837434 7822-4402942440001	FOND ZA LIJEC.DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
567-253-25005033-96 03.12.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL^4503124290003	0,00	39,98	5622133716880902 ^4503124290003	56725325005033964503124290003071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC^4200442090100	0,00	39,32	5622133716891392 ^4200442090100	16100000330300634200442090100071217301112130 11210560000000000000000011 712173 01/11/21 30/11/21 0000000 056 0000000011
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,31	5622133716878845 SA14201544380001	55179022204066044201544380001071217301112130 11210460000000099999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	38,60	5622133716879561 SA14404495230005	55179022204066044404495230005071217301112130 11210880000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-343-11000289-91 03.12.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	38,41	5622133716852195 4400358180003	56734311000289914400358180003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-00002075-85 03.12.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	38,06	5622133716870976 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,59	5622133716876534 124EI4200334950003	16100000107514914200334950003071217301112130 11210020000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000637-59 03.12.21 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA	0,00	37,48	5622133716893362 4400847030006	56716211000637594400847030006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,99	5622133716861277 4402553460005	15492120131835854402553460005071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-353-11004937-13 03.12.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	36,95	5622133716881081 4401266190009	56735311004937134401266190009071217301112130 11210950000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,59	5622133716861261 4200885910002	15492120131835854200885910002071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-099-00018034-33 03.12.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	36,48	5622133716845571/0 4402005090003	DOP SOLID 712173 03/12/21 03/12/21 0000000 050 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,37	5622133716879635 4201544380001	55179022204066044201544380001071217301112130 1121119000000099999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	36,16	5622133716891277 4200442090495	16100000330300634200442090495071217301112130 1121027000000000000000011 712173 01/11/21 30/11/21 0000000 027 0000000011
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,83	5622133716861212 4200824880038	15492120131835854200824880038071217301112130 1121002000000099999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-008-00000028-19 03.12.21 BUDZET OPSTINE BILECA	0,00	35,45	5622133716888186 4402770210009	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
562-002-80852286-90 03.12.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.	0,00	34,91	5622133716870506 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 075 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	34,65	5622133716878754 4200824880003	55179022204066044200824880003071217301112130 1121088000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	34,23	5622133716877018 I4403462520001	33890022013206294403462520001071217301112130 1121119000000099999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	33,96	5622133716891707 4200442090517	16100000330300634200442090517071217301112130 1121008000000000000000011 712173 01/11/21 30/11/21 0000000 008 0000000011
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,27	5622133716879254 4404495230005	55179022204066044404495230005071217301112130 1121089000000099999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-008-00000028-19 03.12.21 BUDZET OPSTINE BILECA	0,00	33,01	5622133716888144 4401378230003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	32,82	5622133716876541 I4201361110005	16100000107514914201361110005071217301112130 1121088000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-099-81511292-29 03.12.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA IVOSEVIC	0,00	32,36	5622133716887351/0 4510916630002	01-12/1 OBUS NA PLATU 712173 01/01/21 31/12/21 0000000 002 0000000000
Prethodno stanje	1.887.630,18	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	18.195,43		1.905.825,61

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				
161-000-01509700-35 03.12.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	32,32	5622133716848729 440359150009	16100001509700354403591500009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-090-00137261-52 03.12.21 JRT-RACUN JAVNIH PRIHODA	0,00	32,14	5622133716879997 440425560000	55509000137261524404255600000071217301102030 11200020000000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
562-100-80000249-08 03.12.21 PALOMA GRAND DOO BANJA LUKA	0,00	31,60	5622133716849755 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000295-64 03.12.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	31,54	5622133716872384 4400829560006	DOPRINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,50	5622133716877778 I4200936090005	33890022013206294200936090005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-463-25000268-27 03.12.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	31,41	5622133716893412 4508179890001	56746325000268274508179890001071217301082131 102107500000000000000000 712173 01/08/21 31/10/21 0000000 075 0000000000
562-010-00004038-16 03.12.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	31,20	5622133716884016/4774 4401086450002	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,75	5622133716877671 I4200936090005	33890022013206294200936090005071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
555-300-00406636-26 03.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	30,60	5622133716864251 4400190490001	55530000406636264400190490001071217301112130 112106600000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
562-099-80831072-03 03.12.21 VODOVOD AD CELINAC	0,00	30,49	5622133716837531 4403058660002	Solidarnost 712173 01/11/21 30/11/21 0000000 025 0000000000
194-106-84787001-08 03.12.21 ALDEMO-TURS DOVIDOVDANSKA BB 78101 BANJA LUI4402835950005	0,00	30,20	5622133716847919 I4402835950005	19410684787001084402835950005071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,18	5622133716876572 I4403462520001	33890022013206294403462520001071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
572-296-00000062-11 03.12.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	30,18	5622133716880166 4403271850001	57229600000062114403271850001071217303122103 122107400000000000000000 712173 03/12/21 03/12/21 0000000 074 0000000000
161-000-02058600-07 03.12.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII4404338050001	0,00	29,99	5622133716876381 I4404338050001	16100002058600074404338050001071217301102131 102110700000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	29,70	5622133716877598 I4200071920007	33890022013206294200071920007071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-099-00000629-62 03.12.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	29,44	5622133716872496 4401572040002	fond solidarnosti 11/21 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090363	0,00	29,09	5622133716891696 F4200442090363	16100000330300634200442090363071217301112130 112106400000000000000001 712173 01/11/21 30/11/21 0000000 064 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.887.630,18	0,00	18.195,43		1.905.825,61

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,87	5622133716861278 4402553460005	15492120131835854402553460005071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,82	5622133716861287 4402865780007	15492120131835854402865780007071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-100-80000076-42 03.12.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	28,72	5622133716882398/0 4400799980005	solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00000028-19 03.12.21 BUDZET OPSTINE BILECA	0,00	28,69	5622133716866633 4401382000004	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 006 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,58	5622133716877381 44200936090005	33890022013206294200936090005071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
571-010-00002628-37 03.12.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	28,26	5622133716853276 44510714680008	57101000002628374510714680008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,91	5622133716876961 44200308360001	33890022013206294200308360001071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,69	5622133716861213 4200824880038	15492120131835854200824880038071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,61	5622133716877490 44200308360001	33890022013206294200308360001071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	27,26	5622133716878600 4414200749650005	55179022204066044200749650005071217301112130 112100200000009068013078 712173 01/11/21 30/11/21 0000000 002 9068013078
567-353-25001881-93 03.12.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	27,22	5622133716893189 4503329770008	56735325001881934503329770008071217301112130 112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,35	5622133716877588 44403462520001	33890022013206294403462520001071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	25,91	5622133716876899 44200947700000	33890022013206294200947700000071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-015-00023768-13 03.12.21 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	25,82	5622133716879126 4401438150004	55101500023768134401438150004071217301062130 062101500000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-099-00018306-90 03.12.21 BUNIC-COMPANY DOO	0,00	25,40	5622133716860328 4400902740000	Fond Solidarnosti Bnja Luka 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80871030-21 03.12.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	25,39	5622133716895894/0 4403117850007	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,09	5622133716876702 44200872000007	33890022013206294200872000007071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	24,64	5622133716878740	55179022204066044200749650005071217301112130 112109400000009068013078 712173 01/11/21 30/11/21 0000000 094 9068013078
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201361110005	0,00	23,82	5622133716876549	16100000107514914201361110005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622133716877783	33890022013206294200872000007071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
562-120-80008956-67 03.12.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,73	5622133716858844	PLATE 11/2021 4401215950009 712173 01/11/21 30/11/21 0000000 075 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622133716877589	33890022013206294200872000007071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622133716876958	33890022013206294200872000007071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
562-006-00002171-90 03.12.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	22,74	5622133716881558/4771	fond solidarnosti 11/21 712173 03/12/21 03/12/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,65	5622133716877041	33890022013206294200308360001071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,16	5622133716877788	33890022013206294403462520001071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
551-480-22215184-76 03.12.21 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS4403264560006	0,00	22,08	5622133716864507	55148022215184764403264560006071217301112130 112108800000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	22,04	5622133716879636	55179022204066044201544380001071217301112130 112100100000009999999999 712173 01/11/21 30/11/21 0000000 001 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,99	5622133716876731	33890022013206294200057260002071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,60	5622133716876573	33890022013206294403462520001071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,59	5622133716877380	33890022013206294403462520001071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
562-003-81213301-98 03.12.21 DOBRO-KOMERC DOO BIJELJINA	0,00	21,36	5622133716871301	solidarnost 4400374540001 712173 01/11/21 30/11/21 0000000 005 0000011202
161-045-00124600-75 03.12.21 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	21,28	5622133716876077	16104500124600754400864980000071217301102130 112100200000000000000000 712173 01/10/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,21	5622133716861232	15492120131835854402889700004071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,01	5622133716877667	33890022013206294200936090005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-009-00001214-98 03.12.21 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	20,87	5622133716886403/0	0.25? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 116 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,68	5622133716878640	55179022204066044201544380001071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,62	5622133716879493	55179022204066044201544380001071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
555-006-00192891-44 03.12.21 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	20,53	5622133716880077	55500600192891444504709540001071217301072131 122101500000000000000000 712173 01/07/21 31/12/21 0000000 015 0000000000
555-300-00406636-26 03.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,35	5622133716863941	55530000406636264400190490001071217301112130 112106600000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
567-241-11000512-55 03.12.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,33	5622133716880988	56724111000512554403697320000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000104-91 03.12.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	20,31	5622133716893401	56748311000104914403581700000071217301112130 1121085000000000000000012 712173 01/11/21 30/11/21 0000000 085 0000000012
562-099-00011036-75 03.12.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	20,27	5622133716870171	SOLIDARNOST 11/21 4401106310008 712173 01/11/21 30/11/21 0000000 056 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,24	5622133716879640	55179022204066044201544380001071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,13	5622133716877693	33890022013206294403462520001071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
562-100-80030999-05 03.12.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,96	5622133716886112/0	SOL 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
555-300-00406636-26 03.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,74	5622133716863939	55530000406636264400190490001071217301112130 112106600000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,71	5622133716876536	16100000107514914200862970008071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,13	5622133716861283	15492120131835854402182030002071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-099-81490245-23 03.12.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	19,04	5622133716839699	DOPRINOS ZA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	18,76	5622133716878755	55179022204066044200824880003071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

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				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,75	5622133716876839	33890022013206294200936090005071217301112130 112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622133716861259 4200885910002	15492120131835854200885910002071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,67	5622133716876878	33890022013206294200071920007071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
555-300-00179129-55 03.12.21 LUG PETROL DOO	0,00	18,56	5622133716881117 4400150430006	5553000017912954400150430006071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,49	5622133716879035	55179022204066044201544380001071217301112130 112110200000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
552-000-18278057-89 03.12.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	18,48	5622133716864965 4404339880008	55200018278057894404339880008071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
551-700-22044639-23 03.12.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	18,30	5622133716853552	55170022044639234503716110008071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-007-00002317-88 03.12.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,07	5622133716885989/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,05	5622133716861218 4402889700004	15492120131835854402889700004071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
199-562-00513217-63 03.12.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,03	5622133716891308	19956200513217634403194090007071217301112130 1121074000000000000000011 712173 01/11/21 30/11/21 0000000 074 0000000011
161-000-02135400-79 03.12.21 TAKSI PREVOZ JOVAN SAVIC SP SAVIDEBELJACI BB78004510920580001	0,00	18,00	5622133716848885	16100002135400794510920580001071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-010-00002021-53 03.12.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	17,87	5622133716881797/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,81	5622133716877570	33890022013206294200872000007071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-011-00000393-38 03.12.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,64	5622133716889503/4778	doprinosi za solidarnost 11/2021 712173 01/11/21 30/11/21 0000000 034 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	17,63	5622133716876498	16100000107514914200781540009071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,54	5622133716878773	55179022204066044201544380001071217301112130 112102700000009999999999 712173 01/11/21 30/11/21 0000000 027 9999999999
567-343-11000475-18 03.12.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,48	5622133716880798 4403877060006	56734311000475184403877060006071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,42	5622133716876551 124E14200862970008	16100000107514914200862970008071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,16	5622133716879036 124E14201544380001	55179022204066044201544380001071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,97	5622133716876574 I4403462520001	33890022013206294403462520001071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,82	5622133716861274 4402992540007	15492120131835854402992540007071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,77	5622133716877064 I4403462520001	33890022013206294403462520001071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
562-099-80696743-52 03.12.21 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	16,33	5622133716854655 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-00016062-32 03.12.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,20	5622133716895751/0 4402160060005	SRED SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622133716861234 4200824880038	15492120131835854200824880038071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
551-001-00008851-54 03.12.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	16,10	5622133716864612 4401332320008	55100100008851544401332320008071217301122131 122110500000000000000000 712173 01/12/21 31/12/21 0000000 105 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,04	5622133716875999 124E14201071380009	16100000107514914201071380009071217301112130 112100200000009002198339 712173 01/11/21 30/11/21 0000000 002 9002198339
552-000-19355667-75 03.12.21 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA	0,00	16,00	5622133716853402 4404655290000	55200019355667754404655290000071217301112130 112106400000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
567-651-11000080-79 03.12.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	15,83	5622133716893231 4403266690004	56765111000080794403266690004071217303122103 122106400000000000000000 712173 03/12/21 03/12/21 0000000 064 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,77	5622133716861276 4402992540007	15492120131835854402992540007071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-005-81590320-60 03.12.21 ZR TINA BORJANKA STAJIC SP SARAJEVSKA 13 74480 MC4511360630004	0,00	15,72	5622133716859312/0 4511360630004	za liječenje 712173 01/04/21 30/11/21 0000000 064 0000000000
154-160-20097670-92 03.12.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	15,66	5622133716862016 4201234190016	15416020097670924201234190016071217303122103 122100200000000000000000 712173 03/12/21 03/12/21 0000000 002 0000000000
572-336-00000058-03 03.12.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	15,61	5622133716865029 4504969290009	57233600000058034504969290009071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,56	5622133716876997 I4403462520001	33890022013206294403462520001071217301112130 112101500000009999999999 712173 01/11/21 30/11/21 0000000 015 9999999999

Izvjestaj o promjenama na racunu
na dan: **03.12.2021**

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-300-00406636-26 03.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	15,56	5622133716863940 4400190490001	55530000406636264400190490001071217301112130 11210660000000000000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,50	5622133716876518 124E14200862970008	16100000107514914200862970008071217301112130 1121088000000009999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
161-045-00234000-26 03.12.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR	0,00	15,40	5622133716876193 78430RA14401582510007	16104500234000264401582510007071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
567-353-11000159-88 03.12.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,34	5622133716880580 4401266600002	56735311000159884401266600002071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,23	5622133716879265 14201544380001	55179022204066044201544380001071217301112130 1121089000000009999999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
552-027-00014539-34 03.12.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	15,23	5622133716863474 4504616290005	55202700014539344504616290005071217301112130 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
555-300-00406636-26 03.12.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	15,20	5622133716864249 4403609050006	55530000406636264403609050006071217301112130 11210660000000000000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
567-162-11000530-89 03.12.21 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA	0,00	15,16	5622133716881175 4401164860000	56716211000530894401164860000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81541287-60 03.12.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	15,00	5622133716884139/0 4511116480009	dop za solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00000781-91 03.12.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	14,92	5622133716882316/0 4502364550006	SOLIKD ZA BOLESNU DJECU 712173 01/09/21 31/12/21 0000000 002 0000000000
562-099-81624151-79 03.12.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR	0,00	14,87	5622133716871368/0 4403088810009	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 053 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,45	5622133716876483 124E14201077230009	16100000107514914201077230009071217301112130 1121094000000009999999999999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,36	5622133716876484 124E14201357350000	16100000107514914201357350000071217301112130 1121088000000009999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-352-25000008-38 03.12.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	14,08	5622133716893195 4503331590009	56735225000008384503331590009071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
555-700-00485538-91 03.12.21 MEGA KOP D.O.O.	0,00	14,00	5622133716880644 4404584920007	55570000485538914404584920007071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
567-543-11003881-79 03.12.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	13,98	5622133716879957 4400002240001	5675431100388179440002240001071217301112130 11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-011-00001707-73 03.12.21 DOO ZENIT SAMAC	0,00	13,97	5622133716856481 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 11/21 712173 01/11/21 30/11/21 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

13

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	13,85	5622133716861211	15492120131835854200824880038071217301112130
03.12.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200824880038		112102800000009999999999
				712173 01/11/21 30/11/21 0000000 028 9999999999
555-300-00406636-26	0,00	13,79	5622133716863938	55530000406636264400190490001071217301112130
03.12.21	OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	4400190490001		112106600000000000000000
				712173 01/11/21 30/11/21 0000000 066 0000000000
338-900-22013206-29	0,00	13,76	5622133716876893	33890022013206294200071920023071217301112130
03.12.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920023		1121094000000009999999999
				712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29	0,00	13,71	5622133716876577	33890022013206294403462520001071217301112130
03.12.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		1121102000000009999999999
				712173 01/11/21 30/11/21 0000000 102 9999999999
338-900-22013206-29	0,00	13,63	5622133716877760	33890022013206294402491500005071217301112130
03.12.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4402491500005		1121089000000009999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85	0,00	13,61	5622133716861222	15492120131835854200824880038071217301112130
03.12.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200824880038		1121005000000009999999999
				712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20032705-73	0,00	13,52	5622133716861965	15492120032705734403360790004071217301112130
03.12.21	AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	I34403360790004		112100200000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	13,50	5622133716876517	16100000107514914200334950003071217301112130
03.12.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	I24E14200334950003		1121085000000009999999999
				712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04	0,00	13,43	5622133716879390	55179022204066044201544380001071217301112130
03.12.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SA14201544380001		1121097000000009999999999
				712173 01/11/21 30/11/21 0000000 097 9999999999
551-790-22204066-04	0,00	13,43	5622133716879518	55179022204066044200749650005071217301112130
03.12.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SA14200749650005		1121005000000009068013078
				712173 01/11/21 30/11/21 0000000 005 9068013078
338-900-22013206-29	0,00	13,38	5622133716876901	33890022013206294200754810002071217301112130
03.12.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200754810002		1121002000000009999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85	0,00	13,35	5622133716861215	15492120131835854200957250002071217301112130
03.12.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200957250002		1121089000000009999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999
567-321-25000120-57	0,00	13,27	5622133716893535	56732125000120574502899310004071217301102131
03.12.21	AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	4502899310004		102100800000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81508434-67	0,00	13,13	5622133716869471/0	solidarnost
03.12.21	ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	4404404530001		
				712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22204066-04	0,00	13,03	5622133716879500	55179022204066044200824880003071217301112130
03.12.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SA14200824880003		1121002000000009999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
567-253-11000205-97	0,00	13,00	5622133716881088	56725311000205974404615230004071217301112130
03.12.21	BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	4404615230004		112105600000000000000000
				712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29	0,00	12,91	5622133716877481	33890022013206294200947700000071217301112130
03.12.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200947700000		1121089000000009999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999

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	
562-005-81602902-47	0,00	12,90	5622133716867060/0	solidarnost 11/21
03.12.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD			4404615400007	712173 01/11/21 30/11/21 0000000 010 0000000000
338-900-22013206-29	0,00	12,89	5622133716876891	33890022013206294200947700000071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-321-11000171-68	0,00	12,84	5622133716853619	56732111000171684401054170008071217301112130
03.12.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22204066-04	0,00	12,78	5622133716879637	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
552-000-18221624-26	0,00	12,66	5622133716852205	55200018221624264404322720007071217301102131
03.12.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007				102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-00107514-91	0,00	12,63	5622133716876535	1610000107514914200334950003071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				112106700000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
554-006-00011540-39	0,00	12,60	5622133716879928	55400600011540394500005830009071217301102131
03.12.21 KAFE BAR ELDORADO Sinisa Tadic spPetrovo			4500005830009	122103800000000000000000 712173 01/10/21 31/12/21 0000000 038 0000000000
562-099-80907431-40	0,00	12,50	5622133716877949/0	DOPRINOS ZA SOLIDARNOST
03.12.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/10/21 31/12/21 0000000 053 0000000000
562-009-81177706-83	0,00	12,50	5622133716846569/0	dopr za solid 11/21
03.12.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002				712173 01/11/21 30/11/21 0000000 015 0000000000
562-099-81045371-22	0,00	12,46	5622133716845060	fond solidarnosti doprinos
03.12.21 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/11/21 30/11/21 0000000 050 0000000000
552-000-18906406-43	0,00	12,39	5622133716863529	55200018906406434511227040008071217301102131
03.12.21 mala pivnicaTeslicSVETOG SAVE 81 TESLIC			4511227040008	122110300000000000000000 712173 01/10/21 31/12/21 0000000 103 0000000000
551-790-22204066-04	0,00	12,38	5622133716878661	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-029-00010095-91	0,00	12,27	5622133716865037	55102900010095914400390660009071217301112130
03.12.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL.4400390660009				112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-001-00000057-81	0,00	12,23	5622133716886511/0	DOP ZA FOND SOLID
03.12.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009				712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00001760-11	0,00	12,19	5622133716847014	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XI/21
03.12.21 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/11/21 30/11/21 0000000 013 0000000000
154-921-20131835-85	0,00	12,09	5622133716861262	15492120131835854200885910002071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
161-000-00107514-91	0,00	12,04	5622133716876548	1610000107514914201555820003071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003				112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622133716876815	33890022013206294200872000007071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	11,94	5622133716876545	16100000107514914200334950003071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	11,86	5622133716861270	15492120131835854200885910002071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,82	5622133716877384	33890022013206294403462520001071217301112130 112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,82	5622133716879773	55179022204066044201544380001071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,76	5622133716877504	33890022013206294403462520001071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
562-007-81074829-61 03.12.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	11,70	5622133716843982/0	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,69	5622133716877591	33890022013206294200936090005071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622133716878939	55179022204066044200824880003071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	11,60	5622133716861227	15492120131835854402889700004071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622133716877478	33890022013206294200936090005071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
562-099-81401361-22 03.12.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU 4510302650007	0,00	11,55	5622133716873576	uplata doprinosa za fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	11,48	5622133716861279	15492120131835854403098880005071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
562-099-00004226-38 03.12.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	11,37	5622133716894033/0	SREDSTVA SOLID 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,30	5622133716877696	33890022013206294200145980007071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
562-003-00000401-18 03.12.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	11,27	5622133716884623	UPL.DOP.ZA BOL.DJ LD 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	11,25	5622133716861282	15492120131835854403098880005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00001058-40 03.12.21 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA 4400548710009	0,00	11,15	5622133716880236	57227600001058404400548710009071217301112130 11210880000000000000000000
				712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-81524458-10 03.12.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	11,14	5622133716851566	Uplata sredstava solidarnosti za 11/2021
			4400820260000	712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-11000153-25 03.12.21 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	11,13	5622133716879877	56732111000153254403183300000071217301112130 11210080000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
567-323-11000410-29 03.12.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	11,13	5622133716893539	56732311000410294401022990003071217301112130 11210080000000000000000000
			4401022990003	712173 01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,07	5622133716877602	33890022013206294201442540004071217301112130 112108900000000999999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999
552-030-00024350-39 03.12.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	11,06	5622133716863534	55203000024350394403227360005071217301112130 11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
567-162-11000856-81 03.12.21 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002	0,00	11,05	5622133716879880	56716211000856814401216840002071217301112130 11210750000000000000000000
				712173 01/11/21 30/11/21 0000000 075 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201173030002	0,00	10,97	5622133716878580	55179022204066044201173030002071217301112130 112108900000000999999999999
				712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622133716876969	33890022013206294200947700000071217301112130 112108800000000999999999999
				712173 01/11/21 30/11/21 0000000 088 9999999999
194-146-01089291-82 03.12.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	10,87	5622133716848004	19414601089291824403466860001071217301112130 11210080000000000000000000
				712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	10,85	5622133716879670	55179022204066044201544380001071217301112130 112101500000000999999999999
				712173 01/11/21 30/11/21 0000000 015 9999999999
562-099-00000698-49 03.12.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,83	5622133716871352/0	POSEBAN DOPRINOS
				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	10,82	5622133716878772	55179022204066044201544380001071217301112130 112110700000000999999999999
				712173 01/11/21 30/11/21 0000000 107 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,79	5622133716877784	33890022013206294200936090005071217301112130 112105300000000999999999999
				712173 01/11/21 30/11/21 0000000 053 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200824960007	0,00	10,70	5622133716876171	16100000107514914200824960007071217301112130 112100200000000999999999999
				712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,68	5622133716861238	15492120131835854200334950020071217301112130 112108900000000999999999999
			4200334950020	712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4404495230005	0,00	10,67	5622133716879462	55179022204066044404495230005071217301112130 112109400000000999999999999
				712173 01/11/21 30/11/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,63	5622133716878794	55179022204066044200749650005071217301112130 112103100000009068013078 712173 01/11/21 30/11/21 0000000 031 9068013078
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,57	5622133716861224 4402889700004	15492120131835854402889700004071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 999999999
338-350-22575880-82 03.12.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	10,45	5622133716861722 4404232060008	33835022575880824404232060008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000001
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,37	5622133716879115	55179022204066044200749650005071217301112130 112108500000009068013078 712173 01/11/21 30/11/21 0000000 085 9068013078
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	10,20	5622133716876505	1610000107514914200760460005071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,20	5622133716879669	55179022204066044201544380001071217301112130 112110900000009999999999 712173 01/11/21 30/11/21 0000000 109 999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,19	5622133716877475	33890022013206294200071920023071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 999999999
562-099-80904839-56 03.12.21 SV COMPANY DOO LAKTASI	0,00	10,11	5622133716837541 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 11/21 712173 01/11/21 30/11/21 0000000 056 0000000
562-099-00010255-90 03.12.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,10	5622133716886721/0 4503197090002	sred solid 712173 01/11/21 30/11/21 0000000 075 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,06	5622133716878873	55179022204066044200749650005071217301112130 112108800000009068013078 712173 01/11/21 30/11/21 0000000 088 9068013078
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622133716861280 4402182030002	15492120131835854402182030002071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	9,96	5622133716879447	55179022204066044404495230005071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	9,91	5622133716876544	1610000107514914200781540009071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,90	5622133716879370	55179022204066044201544380001071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622133716877021	33890022013206294403462520001071217301112130 112108000000009999999999 712173 01/11/21 30/11/21 0000000 080 999999999
567-603-25000002-76 03.12.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,84	5622133716893508 4505067970003	56760325000002764505067970003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622133716861273 4403098880005	15492120131835854403098880005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81022009-23 03.12.21 NIAL DOO PRIJEDOR	0,00	9,78	5622133716835730 4403321110004	Uplata doprinosa za solidarnost NOVEMBAR 2021. god 712173 01/11/21 30/11/21 0000000 074 0
567-463-25000392-43 03.12.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008	0,00	9,77	5622133716893167	56746325000392434507849590008071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,77	5622133716879122	55179022204066044201544380001071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
194-106-00410001-02 03.12.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	9,75	5622133716848006	19410600410001024510497130002071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,70	5622133716876004	1610000107514914201229350005071217301112130 1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-005-00001450-71 03.12.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	9,68	5622133716894454/0	UP.SREDSTVA SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/21 30/11/21 0000000 038 0000000000
562-099-81639985-10 03.12.21 EPOX DOO CUKALI BB 78420 SRBAC	0,00	9,60	5622133716868864/0 4404046430008	FOND 712173 01/10/21 31/10/21 0000000 095 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,56	5622133716878946	55179022204066044201544380001071217301112130 1121067000000009999999999 712173 01/11/21 30/11/21 0000000 067 9999999999
567-321-25000051-70 03.12.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC 4508109410002	0,00	9,52	5622133716893285	56732125000051704508109410002071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-266-00003916-07 03.12.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	9,51	5622133716892453	57226600003916074403987830001071217303122103 12210740000000000000000000 712173 03/12/21 03/12/21 0000000 074 0000000000
567-541-11000086-19 03.12.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK 4403149110005	0,00	9,48	5622133716853173	56754111000086194403149110005071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622133716876683	33890022013206294402491500005071217301112130 1121088000000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	9,34	5622133716876558	1610000107514914200824960007071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
161-045-00670000-71 03.12.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	9,34	5622133716861819	16104500670000714400110720001071217301112130 11210080000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
199-563-00342493-26 03.12.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,30	5622133716877315	19956300342493264510286430000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622133716877085	33890022013206294403462520001071217301112130 1121041000000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	9,20	5622133716861284	1549212013183584402182030002071217301112130 1121116000000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	9,09	5622133716876522	16100000107514914200334950003071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,08	5622133716876816	33890022013206294200071920007071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,07	5622133716877086	33890022013206294403462520001071217301112130 112109700000009999999999 712173 01/11/21 30/11/21 0000000 097 9999999999
551-001-00000173-92 03.12.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	9,07	5622133716864287	55100100000173924400857930005071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	9,02	5622133716861247	15492120131835854402889700004071217301112130 112102500000009999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
562-099-81324973-72 03.12.21 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	9,02	5622133716857177	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
572-336-00000182-19 03.12.21 KOOPERATIVA PZ P.O PRNIAVOR, NOVOSADSKA 9PRNJA4401221760009	0,00	9,00	5622133716879540	57233600000182194401221760009071217301102131 102107500000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
567-570-11000014-75 03.12.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI4403838590006	0,00	9,00	5622133716865190	56757011000014754403838590006071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-009-81226388-22 03.12.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	8,83	5622133716886236	FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 097 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,82	5622133716877592	33890022013206294200936090005071217301112130 112102700000009999999999 712173 01/11/21 30/11/21 0000000 027 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,81	5622133716878847	55179022204066044201544380001071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
567-483-11000569-54 03.12.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	8,80	5622133716879975	56748311000569544400551340000071217301112130 11210850000000111301121 712173 01/11/21 30/11/21 0000000 085 0111301121
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,80	5622133716879517	55179022204066044201544380001071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201229350005	0,00	8,73	5622133716876552	16100000107514914201229350005071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,72	5622133716878762	55179022204066044201255860003071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,71	5622133716876578	33890022013206294403462520001071217301112130 112104300000009999999999 712173 01/11/21 30/11/21 0000000 043 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,69	5622133716878583	55179022204066044404495230005071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 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				
562-100-80000740-87	0,00	8,60	5622133716894492/0	FOND SOLIDARNOSTI
03.12.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B		4400791650006	712173	01/12/01 30/11/21 0000000 002 0000000000
562-005-00004735-13	0,00	8,50	5622133716857693/0	SOL FOND
03.12.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV		4402068840002	712173	01/11/21 30/11/21 0000000 027 0000000000
551-790-22201853-47	0,00	8,48	5622133716879238	55179022201853474402159990007071217301112130
03.12.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N		4402159990007	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000
161-000-02218900-33	0,00	8,47	5622133716848579	16100002218900334404453310009071217301112130
03.12.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009			712173	11210270000000000000000000000000 01/11/21 30/11/21 0000000 027 0000000000
562-010-00002250-45	0,00	8,46	5622133716875568/0	FOND SOLID 025?
03.12.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	01/11/21 30/11/21 0000000 008 0000000000
562-010-81198059-85	0,00	8,43	5622133716885737/0	dop solid 11/21
03.12.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK		4403735860005	712173	01/11/21 30/11/21 0000000 008 0000000000
338-900-22013206-29	0,00	8,42	5622133716877497	33890022013206294200947700000071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	11210880000000099999999999999999 01/11/21 30/11/21 0000000 088 9999999999
562-005-81310247-65	0,00	8,40	5622133716890329/0	poseban doprinos za solidarnost za 11/21
03.12.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74		4403495450009	712173	01/11/21 30/11/21 0000000 028 0000000000
567-363-11000226-76	0,00	8,36	5622133716893462	56736311000226764404421380005071217301052128
03.12.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005			712173	05210740000000000000000000000000 01/05/21 28/05/21 0000000 074 0000000000
551-790-22204066-04	0,00	8,36	5622133716879389	55179022204066044201255860003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			712173	11210690000000099999999999999999 01/11/21 30/11/21 0000000 069 9999999999
338-900-22013206-29	0,00	8,35	5622133716876959	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	11210250000000099999999999999999 01/11/21 30/11/21 0000000 025 9999999999
551-790-22204066-04	0,00	8,35	5622133716879576	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	11210610000000099999999999999999 01/11/21 30/11/21 0000000 061 9999999999
161-000-00107514-91	0,00	8,31	5622133716876529	16100000107514914201357350000071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000			712173	11210020000000099999999999999999 01/11/21 30/11/21 0000000 002 9999999999
562-099-81182294-48	0,00	8,30	5622133716870754/0	DOPRIN SOLIDARN
03.12.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79288		4403689900005	712173	01/11/21 30/11/21 0000000 050 0
555-300-00439081-79	0,00	8,29	5622133716853772	55530000439081794511042340005071217301112130
03.12.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P4511042340005			712173	11210720000000000000000000000000 01/11/21 30/11/21 0000000 072 0000000000
554-011-00011352-67	0,00	8,25	5622133716853045	55401100011352674508065450001071217301072131
03.12.21 Frizerski salon ZeljkaTeslic		4508065450001	712173	12211030000000000000000000000000 01/07/21 31/12/21 0000000 103 0000000000
562-099-81450814-73	0,00	8,22	5622133716838158	Sredstva solidarnosti za NOVEMBAR 2021
03.12.21 SINIKOM DOO LAKTASI		4404273760006	712173	01/11/21 30/11/21 0000000 056 0000000
555-100-00125426-50	0,00	8,21	5622133716864219	55510000125426504402647440008071217301112130
03.12.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA		4402647440008	712173	11210020000000000000000000000000 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001554-03	0,00	8,20	5622133716836023	SOLIDARNOST
03.12.21 M?G - SELAK MILAN SP ,B.LUKA		4502431330008	712173	01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	8,17	5622133716876515	16100000107514914200737990005071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005			712173	112108500000009999999999 01/11/21 30/11/21 0000000 085 9999999999
562-100-80000206-40	0,00	8,15	5622133716878503/0	solidarnost
03.12.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI		4400830810008	712173	01/11/21 30/11/21 0000000 056 0000000000
199-056-00528080-56	0,00	8,13	5622133716877342	19905600528080564403260730004071217301112130
03.12.21 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3:4403260730004			712173	112105600000000000000000 01/11/21 30/11/21 0000000 056 0000000000
562-005-00001697-09	0,00	8,13	5622133716894158/0	UPLATA
03.12.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007			712173	01/11/13 30/11/21 0000000 028 0000000000
551-790-22204066-04	0,00	8,08	5622133716879578	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001			712173	112108000000009999999999 01/11/21 30/11/21 0000000 080 9999999999
551-790-22204066-04	0,00	8,05	5622133716879448	55179022204066044404495230005071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005			712173	112107800000009999999999 01/11/21 30/11/21 0000000 078 9999999999
154-921-20131835-85	0,00	8,00	5622133716861267	15492120131835854200885910002071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	112103100000009999999999 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85	0,00	7,93	5622133716861235	15492120131835854200824880038071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	112109400000009999999999 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85	0,00	7,87	5622133716861243	15492120131835854402889700004071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	112105300000009999999999 01/11/21 30/11/21 0000000 053 9999999999
194-106-99249001-71	0,00	7,85	5622133716891178	19410699249001714403697830008071217301112130
03.12.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008			712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
154-580-20086911-52	0,00	7,77	5622133716848929	15458020086911524502298660008071217301112130
03.12.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008			712173	112100200000000000000000 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91	0,00	7,76	5622133716876165	16100000107514914201555820003071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003			712173	112100500000009999999999 01/11/21 30/11/21 0000000 005 9999999999
562-099-81136555-10	0,00	7,71	5622133716858886/0	DOP ZA SOLIDARNOST
03.12.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002			712173	01/09/21 30/09/21 0000000 053 0000000000
338-900-22013206-29	0,00	7,68	5622133716877574	33890022013206294200071920023071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	112100500000009999999999 01/11/21 30/11/21 0000000 005 9999999999
551-790-22204066-04	0,00	7,57	5622133716879439	55179022204066044201255860003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003			712173	112111600000009999999999 01/11/21 30/11/21 0000000 116 9999999999
161-000-00107514-91	0,00	7,57	5622133716876516	16100000107514914200737990005071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005			712173	112100500000009999999999 01/11/21 30/11/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	7,56	5622133716876546	16100000107514914200894820008071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622133716879438	55179022204066044201255860003071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,47	5622133716878683	55179022204066044201544380001071217301112130 112101300000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
199-562-00559376-05 03.12.21 METRO STIL D.O.O., SVALE BB	0,00	7,41	5622133716861612 4402265080001	19956200559376054402265080001071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,40	5622133716877383	33890022013206294200872000007071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,39	5622133716879261	55179022204066044201544380001071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
552-025-00022504-02 03.12.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	7,37	5622133716892905	55202500022504024600252400020071217301112130 1121005000000000000000011 712173 01/11/21 30/11/21 0000000 005 0000000011
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	7,31	5622133716876000	16100000107514914200862970008071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,27	5622133716879513	55179022204066044403205390008071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,25	5622133716876754	33890022013206294200947700000071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,23	5622133716879378	55179022204066044201544380001071217301112130 112101100000009999999999 712173 01/11/21 30/11/21 0000000 011 9999999999
572-266-00005536-94 03.12.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA14402787450003	0,00	7,23	5622133716863631	57226600005536944402787450003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622133716876960	33890022013206294402491500005071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622133716877576	33890022013206294200936090005071217301112130 112106400000009999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
571-060-00000480-54 03.12.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	7,12	5622133716853451	57106000000480544401196040004071217301112130 112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-002-80295539-88 03.12.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	7,11	5622133716887286	DOPRINOSI 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	7,09	5622133716876504	16100000107514914200760460005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,06	5622133716876592	33890022013206294200071920007071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
161-000-01194400-88 03.12.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,00	5622133716862313	16100001194400884500568130003071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,99	5622133716877407	33890022013206294403087410007071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
567-363-11000153-04 03.12.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,96	5622133716852269	56736311000153044403201720003071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,95	5622133716876512	1610000107514914200737990005071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,94	5622133716879388	55179022204066044201255860003071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
161-000-02190900-31 03.12.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	6,88	5622133716848653	16100002190900314404431180004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622133716876570	33890022013206294403462520001071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
551-059-00015123-27 03.12.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	6,80	5622133716853547	55105900015123274502008090009071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
552-000-19074714-04 03.12.21 tr mitrovicSVETOG SAVE 245 BRATUNAC	0,00	6,80	5622133716878798	55200019074714044511328070005071217301102131 102101500000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,77	5622133716876511	1610000107514914200737990005071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-541-11000021-20 03.12.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,77	5622133716880894	56754111000021204403309920009071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,77	5622133716876481	1610000107514914200760460005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-441-11000114-82 03.12.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb `4404500500008	0,00	6,75	5622133716853079	56744111000114824404500500008071217301112130 112110700000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
552-006-00024593-98 03.12.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	6,75	5622133716892734	55200600024593984503737460009071217301112130 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,73	5622133716877004	33890022013206294402491500005071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 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				
551-460-22064224-73 03.12.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	6,71	5622133716853195 4403513880008	55146022064224734403513880008071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,69	5622133716876814 I4403462520001	33890022013206294403462520001071217301112130 1121027000000099999999999 712173 01/11/21 30/11/21 0000000 027 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	6,63	5622133716876272 124E14200862970008	16100000107514914200862970008071217301112130 1121028000000099999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
551-720-22028653-53 03.12.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	6,61	5622133716864304 4401552790005	55172022028653534401552790005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22206705-41 03.12.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,61	5622133716853484 4402861280000	55179022206705414402861280000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	6,59	5622133716861289 4403098880005	15492120131835854403098880005071217301112130 1121059000000099999999999 712173 01/11/21 30/11/21 0000000 059 9999999999
132-190-20193947-54 03.12.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC 4210312750014	0,00	6,50	5622133716848215 4210312750014	13219020193947544210312750014071217301112130 11210130000000000000000000 712173 01/11/21 30/11/21 0000000 013 0000000000
562-010-00004501-82 03.12.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	6,34	5622133716850083 4504920520009	FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-81136555-10 03.12.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	6,33	5622133716888819/0 14403600690002	DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 053 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622133716876565 I4200872000007	33890022013206294200872000007071217301112130 1121006000000099999999999 712173 01/11/21 30/11/21 0000000 006 9999999999
161-045-00637100-25 03.12.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	6,27	5622133716848626 4403388960002	16104500637100254403388960002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	6,26	5622133716875994 124E14200334950003	16100000107514914200334950003071217301112130 1121107000000099999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	6,21	5622133716861241 4200334950020	15492120131835854200334950020071217301112130 1121107000000099999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,21	5622133716876636 I4200947700000	33890022013206294200947700000071217301112130 1121088000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,12	5622133716878587 SA14404495230005	55179022204066044404495230005071217301112130 1121046000000099999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622133716876951 I4200071920007	33890022013206294200071920007071217301112130 1121100000000099999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
571-030-00000913-31 03.12.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	6,05	5622133716881052 4510988030000	57103000000913314510988030000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 03.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005985-85 03.12.21 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	6,04	5622133716863687 4401028760000	56732311005985854401028760000071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,03	5622133716876566 I4200936090005	33890022013206294200936090005071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
161-045-00600200-48 03.12.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,00	5622133716848341 147810214401713390002	16104500600200484401713390002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-81226388-22 03.12.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	6,00	5622133716881455 SREBR4403789520005	FOND SOLIDARNOSTI 11/2021 712173 01/11/21 30/11/21 0000000 097 0000000000
552-021-00018669-63 03.12.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,97	5622133716892737 123454402265590000	55202100018669634402265590000071217301112130 11210740000009074061756 712173 01/11/21 30/11/21 0000000 074 9074061756
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,94	5622133716861245 4402889700004	15492120131835854402889700004071217301112130 112104600000099999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,92	5622133716878865 SA14200824880003	55179022204066044200824880003071217301112130 112102800000099999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
552-026-00000401-11 03.12.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	5,86	5622133716853560 0527521184400756400005	55202600000401114400756400005071217301112101 11210110000000000000000000 712173 01/11/21 01/11/21 0000000 011 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,85	5622133716861275 4402992540007	15492120131835854402992540007071217301112130 112108000000099999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,83	5622133716876900 I4200947700000	33890022013206294200947700000071217301112130 112100800000099999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
552-015-00010634-18 03.12.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+38754401754310005	0,00	5,81	5622133716879158 38754401754310005	55201500010634184401754310005071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-343-11000228-80 03.12.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	5,79	5622133716881086 4403445270000	56734311000228804403445270000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-00007161-60 03.12.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	5,75	5622133716851155/0 MRK4503142350005	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 067 0000000000
161-045-00292200-26 03.12.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	5,75	5622133716862171 4400074820002	16104500292200264400074820002071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-099-81089807-89 03.12.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,75	5622133716846029/0 JED4600299970029	POSEBNA DOPRINOS ZA SOLIDARNOSTU 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622133716879369 SA14201544380001	55179022204066044201544380001071217301112130 112105600000099999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622133716879658 SA14201544380001	55179022204066044201544380001071217301112130 112109400000099999999999 712173 01/11/21 30/11/21 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,71	5622133716878569	55179022204066044201544380001071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
562-006-80335102-28 03.12.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	5,66	5622133716858761/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 046 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,66	5622133716876719	33890022013206294403462520001071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,64	5622133716878665	55179022204066044201544380001071217301112130 112110900000009999999999 712173 01/11/21 30/11/21 0000000 109 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,62	5622133716878849	55179022204066044201544380001071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,61	5622133716878670	55179022204066044403205390008071217301112130 112108800000009999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,61	5622133716876991	33890022013206294403087410007071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
552-021-00011900-97 03.12.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,60	5622133716853323	55202100011900974504210400004071217301112130 112107400000009074048407 712173 01/11/21 30/11/21 0000000 074 9074048407
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622133716876594	33890022013206294200947700000071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,58	5622133716878876	55179022204066044200749650005071217301112130 112111900000009068013078 712173 01/11/21 30/11/21 0000000 119 9068013078
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	5,56	5622133716861285	15492120131835854402992540007071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-010-81316612-28 03.12.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000	0,00	5,54	5622133716886149/0	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,54	5622133716876635	33890022013206294200071920023071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,52	5622133716878687	55179022204066044201544380001071217301112130 112107500000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
562-005-00003278-19 03.12.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO 4500585140004	0,00	5,52	5622133716855483/0	UPL ZA FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 027 0000000000
562-099-81320148-94 03.12.21 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008	0,00	5,52	5622133716874110	poseban doprinos 712173 01/10/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	5,51	5622133716861217	15492120131835854200957250002071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81147575-23	0,00	5,51	5622133716872870/0	solidarnost
03.12.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA			E4403613240006	712173 01/11/21 30/11/21 0000000 008 0000000000
567-363-25000002-02	0,00	5,50	5622133716880220	56736325000002024501904710001071217301112130
03.12.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
338-900-22013206-29	0,00	5,49	5622133716876885	338900220132062944403087410007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				11211130000000999999999999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
562-099-81243664-44	0,00	5,49	5622133716873024	Uplata u fond solidarnosti za LD 11/21
03.12.21 LABOR DOO BANJA LUKA			4403812790007	712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,45	5622133716861295	15492120131835854403098880005071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	11210950000000999999999999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
562-012-81354510-17	0,00	5,45	5622133716867051/0	dopr solidarnosti
03.12.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 01/11/21 30/11/21 0000000 094 0000000000
555-300-00486136-49	0,00	5,41	5622133716880843	55530000486136494500437620005071217301092130
03.12.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	09210280000000999999999999999999 712173 01/09/21 30/09/21 0000000 028 9999999999
562-003-81454337-28	0,00	5,41	5622133716845803/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.12.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005				712173 01/11/21 30/11/21 0000000 119 0000000000
194-110-12509001-12	0,00	5,40	5622133716891121	19411012509001124401789960002071217301112130
03.12.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-321-25000582-29	0,00	5,40	5622133716881239	56732125000582294511581210000071217303122103
03.12.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA 4511581210000				12210080000000000000000000000000 712173 03/12/21 03/12/21 0000000 008 0000000000
194-106-84732001-11	0,00	5,40	5622133716877714	19410684732001114400905170000071217301112130
03.12.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-80728853-87	0,00	5,40	5622133716855922	SREDSTVA SOLIDARNOSTI
03.12.21 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF4500657310007				712173 01/11/21 30/11/21 0000000 064 0000000000
562-010-80872831-46	0,00	5,40	5622133716875884/0	FOND
03.12.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009				712173 01/11/21 30/11/21 0000000 095 0000000000
562-099-81408734-19	0,00	5,40	5622133716887855/0	SOLIDARNOST
03.12.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001				712173 01/11/21 30/11/21 0000000 008 0000000000
571-020-00000674-74	0,00	5,40	5622133716880398	57102000000674744511472510001071217301102130
03.12.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001				11210080000000000000000000000000 712173 01/10/21 30/11/21 0000000 008 0000000000
552-000-17901408-83	0,00	5,40	5622133716892559	55200017901408834510623370006071217301112130
03.12.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 445106233700006				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22204066-04	0,00	5,39	5622133716878682	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				11210500000000999999999999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
551-790-22204066-04	0,00	5,32	5622133716878756	55179022204066044200824880003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				11210940000000999999999999999999 712173 01/11/21 30/11/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81195597-06	0,00	5,30	5622133716894824	Uplata fonda solidarnosti 11/21
03.12.21 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,30	5622133716878649	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
338-900-22013206-29	0,00	5,29	5622133716876614	33890022013206294403462520001071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				112100100000009999999999 712173 01/11/21 30/11/21 0000000 001 9999999999
161-000-00070900-32	0,00	5,29	5622133716890929	16100000070900324200552600057071217301112130
03.12.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4200552600057				112100200000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011
551-790-22204066-04	0,00	5,29	5622133716879492	55179022204066044200071920031071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031				112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-003-81480144-13	0,00	5,25	5622133716889092/0	DOPRINOS ZA SOLIDARNOST 11/21
03.12.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/11/21 30/11/21 0000000 119 0000000000
551-790-22204066-04	0,00	5,23	5622133716878734	55179022204066044403205390008071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-490-22088854-82	0,00	5,22	5622133716852378	55149022088854824403269010004071217301112130
03.12.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004				112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81599163-62	0,00	5,20	5622133716847204/0	dred solidarnosti
03.12.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA/4404602500002				712173 01/11/21 03/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,20	5622133716861226	15492120131835854200824880038071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
161-000-00107514-91	0,00	5,19	5622133716876520	16100000107514914200781540009071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009				1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
551-790-22204066-04	0,00	5,11	5622133716878574	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04	0,00	5,08	5622133716878950	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
154-921-20131835-85	0,00	5,07	5622133716861242	15492120131835854200334950020071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
567-483-11000204-82	0,00	5,06	5622133716893326	56748311000204824404106600005071217301112130
03.12.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005				112108800000000111301121 712173 01/11/21 30/11/21 0000000 088 0111301121
551-720-22035501-73	0,00	5,05	5622133716852306	55172022035501734403762910006071217301112130
03.12.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006				112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81058587-47	0,00	5,00	5622133716894748/0	SRED SOLD XI21
03.12.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT4403425590008				712173 01/11/21 30/11/21 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				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,00	5622133716878879	55179022204066044201544380001071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	5,00	5622133716876266	16100000107514914200862970008071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
562-003-00003447-95 03.12.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622133716856694/0	DOPR ZA SOLID. 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,97	5622133716879266	55179022204066044201544380001071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622133716877785	33890022013206294200936090005071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,93	5622133716877590	33890022013206294403462520001071217301112130 112105600000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,93	5622133716878864	55179022204066044404495230005071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622133716876593	33890022013206294200071920007071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622133716876733	33890022013206294200947700000071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,89	5622133716878874	55179022204066044200749650005071217301112130 112111600000009068013078 712173 01/11/21 30/11/21 0000000 116 9068013078
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,88	5622133716861231	15492120131835854402889700004071217301112130 112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622133716876588	33890022013206294403462520001071217301112130 112101300000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,81	5622133716879509	55179022204066044200071920031071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-099-81552232-11 03.12.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	4,80	5622133716872795/0	POS DOP ZA DJ SOL 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,79	5622133716877789	33890022013206294403462520001071217301112130 112105900000009999999999 712173 01/11/21 30/11/21 0000000 059 9999999999
562-099-00006960-81 03.12.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO 4503549110009	0,00	4,77	5622133716870642	Doprinosi za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 102 0000000000
551-790-22212155-84 03.12.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,77	5622133716852296	55179022212155844404171500000071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060441-14	0,00	4,73	5622133716883194	FOND SOLIDARNOSTI
03.12.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29	0,00	4,72	5622133716877787	33890022013206294403462520001071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				112113500000009999999999 712173 01/11/21 30/11/21 0000000 135 9999999999
551-790-22204066-04	0,00	4,72	5622133716879449	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
154-921-20131835-85	0,00	4,71	5622133716861253	15492120131835854402889700004071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
154-921-20131835-85	0,00	4,68	5622133716861237	15492120131835854402889700004071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
562-003-80923893-75	0,00	4,68	5622133716835741	dop.solidarnosti
03.12.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85	0,00	4,64	5622133716861292	15492120131835854403098880005071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	112103300000009999999999 712173 01/11/21 30/11/21 0000000 033 9999999999
551-790-22204066-04	0,00	4,61	5622133716879120	55179022204066044200749650005071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				112102800000009068013078 712173 01/11/21 30/11/21 0000000 028 9068013078
555-002-00154272-85	0,00	4,61	5622133716880078	55500200154272854401456720004071217301112130
03.12.21 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	112108500000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
161-000-00107514-91	0,00	4,60	5622133716876486	16100000107514914200760460005071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005				112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
161-000-02179100-26	0,00	4,60	5622133716862122	16100002179100264510865460000071217301112130
03.12.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000				112107500000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
338-900-22013206-29	0,00	4,60	5622133716876894	33890022013206294200071920023071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
562-008-00002467-74	0,00	4,57	5622133716875474	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
03.12.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/11/21 30/11/21 0000000 099 0000000000
555-007-00040611-62	0,00	4,55	5622133716853909	55500700040611624401175710000071217301112130
03.12.21 LOVACKO UDRUZENJE KOZARA LAKTASI			4401175710000	112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29	0,00	4,55	5622133716876765	33890022013206294200947700000071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
161-000-00107514-91	0,00	4,55	5622133716876170	16100000107514914201555820003071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003				112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29	0,00	4,54	5622133716877678	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				112111900000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,52	5622133716879121	55179022204066044200749650005071217301112130 112108900000009068013078 712173 01/11/21 30/11/21 0000000 089 9068013078
161-085-00000300-87 03.12.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,51	5622133716848894	16108500000300874400393500002071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-025-00359300-11 03.12.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	4,50	5622133716876237	16102500359300114209746050080071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-003-00001077-27 03.12.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	4,50	5622133716855947/0	doprinos za solid. 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622133716861263	15492120131835854200885910002071217301112130 1121091000000099999999999999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,47	5622133716877498	33890022013206294200947700000071217301112130 1121002000000099999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622133716861293	15492120131835854403098880005071217301112130 1121007000000099999999999999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,43	5622133716876003	16100000107514914200862970008071217301112130 1121002000000099999999999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,43	5622133716879339	55179022204066044201255860003071217301112130 1121089000000099999999999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,39	5622133716879496	55179022204066044200824880003071217301112130 1121116000000099999999999999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,36	5622133716878777	55179022204066044201544380001071217301112130 1121088000000099999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
551-450-22643663-98 03.12.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008	0,00	4,36	5622133716864941	55145022643663984400443700008071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-001-00014023-58 03.12.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,33	5622133716864827	55100100014023584401675100003071217301112130 1121002000000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	4,32	5622133716878872	55179022204066044201173030002071217301112130 1121088000000099999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
572-246-00006921-23 03.12.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,31	5622133716864915	57224600006921234404555820001071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622133716861216	15492120131835854200957250002071217301112130 1121088000000099999999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-343-11000334-53 03.12.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,30	5622133716864192	56734311000334534403015770009071217301112130 1121005000000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81107745-13	0,00	4,30	5622133716866182/0	za sol
03.12.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/11/21 30/11/21 0000000 025 0000000000
562-100-80000417-86	0,00	4,29	5622133716895784/0	SRED SOLID
03.12.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,28	5622133716877002	33890022013206294200057260002071217301112130 112111600000009999999999
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/11/21 30/11/21 0000000 116 9999999999
338-900-22013206-29	0,00	4,28	5622133716876722	33890022013206294200872000007071217301112130 112104600000009999999999
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/11/21 30/11/21 0000000 046 9999999999
551-790-22204066-04	0,00	4,27	5622133716878936	55179022204066044404495230005071217301112130 112102300000009999999999
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/11/21 30/11/21 0000000 023 9999999999
154-921-20131835-85	0,00	4,23	5622133716861230	15492120131835854402889700004071217301112130 112100700000009999999999
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/11/21 30/11/21 0000000 007 9999999999
161-045-00169600-02	0,00	4,23	5622133716848470	16104500169600024502650210000071217301102131 102100200000000000000021
03.12.21 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI4502650210000				712173 01/10/21 31/10/21 0000000 002 0000000021
161-000-01201800-04	0,00	4,22	5622133716848726	16100001201800044403623980008071217301112130 112100200000000000000000
03.12.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22222830-69	0,00	4,21	5622133716864811	55179022222830694402896400008071217301112130 112100200000000000000000
03.12.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-18324741-08	0,00	4,20	5622133716864967	55200018324741084510773930000071217301112130 112101000000000000000000
03.12.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000				712173 01/11/21 30/11/21 0000000 010 0000000000
551-720-22044966-02	0,00	4,19	5622133716852301	55172022044966024506941510006071217301112130 112100200000000000000000
03.12.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD4506941510006				712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,18	5622133716876743	33890022013206294200754810002071217301112130 112108800000009999999999
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				712173 01/11/21 30/11/21 0000000 088 9999999999
571-200-00001230-62	0,00	4,17	5622133716893479	57120000001230624404554420000071217301112130 112107400000000000000000
03.12.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR 4404554420000				712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-80849731-92	0,00	4,16	5622133716872898/0	DOPRINOS
03.12.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007				712173 01/11/21 30/11/21 0000000 103 0000000000
562-012-81551256-24	0,00	4,15	5622133716872512	Uplata doprinosa za solidarnost 11/21
03.12.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA 4404503190000				712173 01/11/21 30/11/21 0000000 085 0000000000
555-100-00534931-40	0,00	4,15	5622133716853738	55510000534931404512002330003071217301112130 112100200000000000000000
03.12.21 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA 4512002330003				712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81376902-67	0,00	4,14	5622133716890318/0	DOPRIN SOLIDARN
03.12.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007				712173 01/11/21 30/11/21 0000000 002 0
562-099-00005635-79	0,00	4,14	5622133716847299/0	DOPRINOSI ZA SOLIDARNOST
03.12.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/11/21 30/11/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011595-19 03.12.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,14	5622133716853026 4509079700007	55400700011595194509079700007071217301112130 11210270000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
555-100-00195665-17 03.12.21 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,13	5622133716853706 4509381580002	55510000195665174509381580002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80031289-08 03.12.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,13	5622133716884417/0 4402370970004	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-80848414-66 03.12.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR 4507443530004	0,00	4,13	5622133716885520/0 4507443530004	DOP.SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,13	5622133716877087 4403462520001	33890022013206294403462520001071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
567-241-25000820-34 03.12.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka RADE VR 4509641240006	0,00	4,12	5622133716893446 4509641240006	56724125000820344509641240006071217303122103 12210020000000000000000000 712173 03/12/21 03/12/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,10	5622133716879514 4201255860003	55179022204066044201255860003071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,09	5622133716877408 4200308360001	33890022013206294200308360001071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
161-045-00300200-82 03.12.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC I BB 4505373400008	0,00	4,09	5622133716861985 4505373400008	16104500300200824505373400008071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622133716876884 4200057260002	33890022013206294200057260002071217301112130 112101300000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,09	5622133716879631 4201544380001	55179022204066044201544380001071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,09	5622133716879563 4404495230005	55179022204066044404495230005071217301112130 112110200000009999999999 712173 01/11/21 30/11/21 0000000 102 9999999999
562-010-00002070-03 03.12.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	4,08	5622133716856515/4753 4401029900000	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 008 0000000000
562-009-81357871-72 03.12.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA 4510085610000	0,00	4,07	5622133716846133/0 4510085610000	DOP ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 119 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622133716876617 4200308360001	33890022013206294200308360001071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,07	5622133716878840 4201544380001	55179022204066044201544380001071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
562-099-81648703-46 03.12.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	4,05	5622133716886388/0 14511754170009	UPLATA DOPRINOSA 712173 01/11/21 30/11/21 0000000 075 0000000000
Prethodno stanje	1.887.630,18	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	18.195,43		1.905.825,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00024776-34 03.12.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	4,05	5622133716879293 4507371280008	55200600024776344507371280008071217301112130 11210690000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000
562-011-00001711-61 03.12.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	4,05	5622133716844195/0 4501439960004	TAKSA 712173 01/11/21 30/11/21 0000000 013 0000000000
562-003-00001306-19 03.12.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	4,05	5622133716892115/0 4501107700009	dop za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-0000203-79 03.12.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	4,05	5622133716868677/4760 780004502234340000	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
567-343-25000655-90 03.12.21 VIBIKA ZELJKO PERIC SP BIJELJINAKRUSEVACKA 16 BIJ	0,00	4,05	5622133716881259 4510564340009	56734325000655904510564340009071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-100-00460876-75 03.12.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	4,05	5622133716852275 4511225180007	55510000460876754511225180007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-012-00000422-22 03.12.21 Pekara DRINA Bedri Baldedaj spZvornik	0,00	4,05	5622133716853413 4511961630001	55401200000422224511961630001071217301112130 11211190000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,02	5622133716876712 I4200936090005	33890022013206294200936090005071217301112130 1121007000000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
161-000-02366200-65 03.12.21 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000	0,00	4,02	5622133716890994 4404559900000	16100002366200654404559900000071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-011-81411299-31 03.12.21 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA 4510389670009	0,00	4,02	5622133716856389 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 064 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,01	5622133716876615 I4200936090005	33890022013206294200936090005071217301112130 1121138000000009999999999 712173 01/11/21 30/11/21 0000000 138 9999999999
562-005-00002792-22 03.12.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	3,98	5622133716862952/0 4500416380004	UPL 712173 01/11/21 30/11/21 0000000 138 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,97	5622133716877790 I4403462520001	33890022013206294403462520001071217301112130 1121095000000099999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,95	5622133716876527 124EI4200737990005	16100000107514914200737990005071217301112130 1121095000000099999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,94	5622133716877069 I4201442540004	33890022013206294201442540004071217301112130 1121080000000099999999999 712173 01/11/21 30/11/21 0000000 080 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,92	5622133716861236 4402889700004	15492120131835854402889700004071217301112130 1121072000000099999999999 712173 01/11/21 30/11/21 0000000 072 9999999999
567-253-11000204-03 03.12.21 NM RED DOO LAKTASITRNRN	0,00	3,92	5622133716893496 4404373630002	56725311000204034404373630002071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 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				
161-045-00509900-27 03.12.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	3,91	5622133716876178 4400974650005	16104500509900274400974650005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,91	5622133716877036 I4200308360001	33890022013206294200308360001071217301112130 1121090000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622133716861225 4200824880038	15492120131835854200824880038071217301112130 1121056000000009999999999 712173 01/11/21 30/11/21 0000000 056 9999999999
161-045-00569500-95 03.12.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	3,87	5622133716891700 4403152840006	16104500569500954403152840006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-720-22330521-41 03.12.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN	0,00	3,87	5622133716878564 4507560680009	55172022330521414507560680009071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-007-00002888-24 03.12.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	3,87	5622133716883711/0 4501967630008	DOPRINOSI ZA SOLIDARNOST 712173 03/12/21 03/12/21 0000000 074 0000000000
338-900-22024800-70 03.12.21 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS0000000000000	0,00	3,86	5622133716877159 000000000000000	338900220248007000000000000000071217301112130 1121074000000000000112021 712173 01/11/21 30/11/21 0000000 074 0000112021
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622133716861255 4402889700004	15492120131835854402889700004071217301112130 1121008000000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,84	5622133716876540 124EI4200781540009	16100000107514914200781540009071217301112130 1121005000000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
562-099-81659176-55 03.12.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	3,83	5622133716868059/4760 4511934740008	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
572-106-00014403-54 03.12.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	3,81	5622133716880253 F4511239300005	57210600014403544511239300005071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,81	5622133716878948 14201544380001	55179022204066044201544380001071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
562-002-81338828-23 03.12.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	3,81	5622133716840092 4509958950009	Doprinos za solidarnost 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622133716861252 4200824880038	15492120131835854200824880038071217301112130 1121031000000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,80	5622133716877587 I4403462520001	33890022013206294403462520001071217301112130 1121050000000009999999999 712173 01/11/21 30/11/21 0000000 050 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622133716861233 4200824880038	15492120131835854200824880038071217301112130 1121075000000009999999999 712173 01/11/21 30/11/21 0000000 075 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622133716877387 I4200936090005	33890022013206294200936090005071217301112130 1121013000000009999999999 712173 01/11/21 30/11/21 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460926-98	0,00	3,74	5622133716894652/0	DOPRINOS ZA SOLID XI 21
03.12.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI			4510635540004	712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,72	5622133716876817	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/11/21 30/11/21 0000000 116 9999999999
338-900-22013206-29	0,00	3,69	5622133716877247	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/11/21 30/11/21 0000000 031 9999999999
562-009-00000436-07	0,00	3,65	5622133716887227	poseban doprinos za solidarnost
03.12.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/10/21 31/10/21 0000000 119 0000000000
562-009-00000436-07	0,00	3,65	5622133716887252	posbena doprinos za solidarnost
03.12.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/11/21 30/11/21 0000000 119 0000000000
338-900-22013206-29	0,00	3,60	5622133716877695	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/11/21 30/11/21 0000000 116 9999999999
562-099-81118716-80	0,00	3,59	5622133716888662	FOND SOLID 11/21
03.12.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,59	5622133716861239	15492120131835854402889700004071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/11/21 30/11/21 0000000 056 9999999999
154-921-20131835-85	0,00	3,59	5622133716861294	15492120131835854402865780007071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	712173 01/11/21 30/11/21 0000000 056 9999999999
338-900-22013206-29	0,00	3,58	5622133716877673	33890022013206294200071920023071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	712173 01/11/21 30/11/21 0000000 088 9999999999
338-900-22013206-29	0,00	3,56	5622133716877070	33890022013206294201442540004071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29	0,00	3,56	5622133716876567	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/11/21 30/11/21 0000000 113 9999999999
338-900-22013206-29	0,00	3,56	5622133716876843	33890022013206294200936090005071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/11/21 30/11/21 0000000 033 9999999999
338-900-22013206-29	0,00	3,54	5622133716877289	33890022013206294200071920007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/11/21 30/11/21 0000000 061 9999999999
194-106-89766001-38	0,00	3,53	5622133716861419	19410689766001384502619720008071217301112130
03.12.21 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B			4502619720008	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,53	5622133716878651	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/11/21 30/11/21 0000000 094 9999999999
161-000-00107514-91	0,00	3,48	5622133716876514	16100000107514914201077230009071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			I4201077230009	712173 01/11/21 30/11/21 0000000 046 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				
141-555-53200080-53 03.12.21 BAMETALEXPORT DOO	0,00	3,48	5622133716891224 4403817160001	14155553200080534403817160001071217301112130 11210880000000000000000011 712173 01/11/21 30/11/21 0000000 088 0000000011
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622133716861268 4200885910002	15492120131835854200885910002071217301112130 1121094000000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622133716861296 4403098880005	15492120131835854403098880005071217301112130 1121025000000009999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
555-400-00429195-05 03.12.21 SKIPER GROUP DOO BIJELJINA	0,00	3,46	5622133716853693 4404212380006	55540000429195054404212380006071217301122131 12210050000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
562-005-00000061-67 03.12.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,45	5622133716854622/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 010 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622133716861223 4200824880038	15492120131835854200824880038071217301112130 1121119000000009999999999 712173 01/11/21 30/11/21 0000000 119 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,44	5622133716879751 4201544380001	55179022204066044201544380001071217301112130 1121028000000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622133716877019 I4403462520001	33890022013206294403462520001071217301112130 1121100000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622133716877375 I4403462520001	33890022013206294403462520001071217301112130 1121023000000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622133716876630 I4200071920007	33890022013206294200071920007071217301112130 1121006000000009999999999 712173 01/11/21 30/11/21 0000000 006 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	3,41	5622133716875993 124EI4201229350005	16100000107514914201229350005071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622133716876957 I4403462520001	33890022013206294403462520001071217301112130 1121008000000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,38	5622133716876519 124EI4200894820008	16100000107514914200894820008071217301112130 1121089000000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622133716876628 I4200936090005	33890022013206294200936090005071217301112130 1121093000000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622133716878851 4201544380001	55179022204066044201544380001071217301112130 1121085000000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622133716877391 I4200071920007	33890022013206294200071920007071217301112130 1121028000000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622133716861258 4402889700004	15492120131835854402889700004071217301112130 1121031000000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,36	5622133716879340	55179022204066044403205390008071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622133716877575	33890022013206294200754810002071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622133716879502	55179022204066044200071920031071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
551-102-11256863-85 03.12.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,30	5622133716853092	55110211256863850506144090000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622133716876710	33890022013206294200936090005071217301112130 112100600000009999999999 712173 01/11/21 30/11/21 0000000 006 9999999999
562-099-80353109-38 03.12.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	3,26	5622133716847352	ZA LIJEC DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
562-005-00003546-88 03.12.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,25	5622133716849817/0	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
338-350-22573070-73 03.12.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA/4508905380000	0,00	3,25	5622133716861581	33835022573070734508905380000071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622133716877003	33890022013206294200145980007071217301112130 112110300000009999999999 712173 01/11/21 30/11/21 0000000 103 9999999999
572-266-00006945-38 03.12.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I4510888910002	0,00	3,21	5622133716879546	57226600006945384510888910002071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,21	5622133716861257	15492120131835854200824880038071217301112130 112107400000009999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
562-099-81392275-23 03.12.21 ISM SOLUTIONS DOO BANJA LUKA 4404141850006	0,00	3,21	5622133716867235	fond solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
562-009-00002118-05 03.12.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,20	5622133716838137/0	POSEBAN DOPRINOS 712173 01/11/21 30/11/21 0000000 119 0000000000
551-490-22088603-59 03.12.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEC 4507505150009	0,00	3,18	5622133716852379	55149022088603594507505150009071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-013-00000326-15 03.12.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,16	5622133716852288	55101300000326154503035510008071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,15	5622133716876956	33890022013206294403462520001071217301112130 112102500000009999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,15	5622133716879264	55179022204066044201544380001071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81493202-76	0,00	3,14	5622133716839322	DOPRINOS ZA SOLIDARNOST 11/21
03.12.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-27000331-78	0,00	3,13	5622133716864000	56724127000331784401684510001071217303122103
03.12.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI			4401684510001	712173 03/12/21 03/12/21 0000000 002 0000000000
562-007-80637078-31	0,00	3,13	5622133716875576/0	upl dop za sol 11/21
03.12.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/11/21 30/11/21 0000000 074 9074070070
567-241-25001953-30	0,00	3,11	5622133716864352	56724125001953304512097610008071217301112130
03.12.21 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA			4512097610008	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,11	5622133716879167	55179022204066044200071920031071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200071920031	712173 01/11/21 30/11/21 0000000 031 9999999999
562-099-00012726-49	0,00	3,10	5622133716870942/4764	solidranost
03.12.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/10/21 30/11/21 0000000 002 0000000000
552-023-00028096-08	0,00	3,10	5622133716879159	55202300028096084403432290001071217301112130
03.12.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,09	5622133716861290	15492120131835854403098880005071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/11/21 30/11/21 0000000 069 9999999999
567-241-25001958-15	0,00	3,08	5622133716853295	56724125001958154512115960003071217301112130
03.12.21 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA			4512115960003	712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,07	5622133716878768	55179022204066044201143040003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201143040003	712173 01/11/21 30/11/21 0000000 089 9072028245
551-790-22204066-04	0,00	3,06	5622133716879135	55179022204066044200071920031071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200071920031	712173 01/11/21 30/11/21 0000000 085 9999999999
338-900-22013206-29	0,00	3,03	5622133716876680	33890022013206294200057260002071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85	0,00	3,03	5622133716861269	15492120131835854200885910002071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/11/21 30/11/21 0000000 056 9999999999
154-921-20131835-85	0,00	3,03	5622133716861265	15492120131835854200885910002071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/11/21 30/11/21 0000000 078 9999999999
572-216-00002234-34	0,00	3,03	5622133716893102	57221600002234344509901760009071217301112130
03.12.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00107514-91	0,00	3,00	5622133716876547	16100000107514914201357350000071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201357350000	712173 01/11/21 30/11/21 0000000 053 9999999999
338-900-22013206-29	0,00	3,00	5622133716877665	33890022013206294201442540004071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	712173 01/11/21 30/11/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622133716861254 4402889700004	15492120131835854402889700004071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622133716861297 4402865780007	15492120131835854402865780007071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
567-483-25000252-65 03.12.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA '4509978120002	0,00	3,00	5622133716880577 4509978120002	56748325000252654509978120002071217301112130 11210880000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622133716861240 4200334950020	15492120131835854200334950020071217301112130 11210940000000999999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
562-099-00001024-41 03.12.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,98	5622133716889381/0 4400976860007	fond solidarn 712173 01/11/21 30/11/21 0000000 002 9002093285
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,97	5622133716878744 4201544380001	55179022204066044201544380001071217301112130 11210890000000999999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622133716861266 4200885910002	15492120131835854200885910002071217301112130 11210610000000999999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
562-099-00019143-04 03.12.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	2,95	5622133716888738/4779 4505452880007	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,95	5622133716879768 4201544380001	55179022204066044201544380001071217301112130 11210850000000999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622133716879565 4201544380001	55179022204066044201544380001071217301112130 11210020000000999999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,91	5622133716879116 4201544380001	55179022204066044201544380001071217301112130 11210740000000999999999999 712173 01/11/21 30/11/21 0000000 074 9999999999
562-008-81576697-42 03.12.21 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBIL4404052590009	0,00	2,90	5622133716884113/0 4404052590009	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 107 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,90	5622133716878852 4201544380001	55179022204066044201544380001071217301112130 11210410000000999999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
552-041-00025810-67 03.12.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	2,90	5622133716879684 4403143690000	55204100025810674403143690000071217301112130 11210150000000000000000000 712173 01/11/21 30/11/21 0000000 015 0000000000
562-002-81065226-15 03.12.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,90	5622133716884384/0 4508334880000	SRED SOLID 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,89	5622133716878782 4201544380001	55179022204066044201544380001071217301112130 11210250000000999999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
572-266-00008728-24 03.12.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	2,89	5622133716880232 4404643520000	57226600008728244404643520000071217303122103 12210740000000000000000000 712173 03/12/21 03/12/21 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				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622133716879584	55179022204066044201544380001071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,88	5622133716876755	33890022013206294200071920007071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	2,88	5622133716876542	16100000107514914200862970008071217301112130 112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,87	5622133716878652	55179022204066044201544380001071217301112130 112113800000009999999999 712173 01/11/21 30/11/21 0000000 138 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,86	5622133716878764	55179022204066044201544380001071217301112130 112100700000009999999999 712173 01/11/21 30/11/21 0000000 007 9999999999
562-099-00005745-40 03.12.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,86	5622133716849593	ZA LIJECENJE DJECE 11/21 712173 01/11/21 30/11/21 0000000 053 0000000000
161-045-00601800-98 03.12.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,85	5622133716876443	16104500601800984507884070009071217301112130 1121028000000000000112021 712173 01/11/21 30/11/21 0000000 028 0000112021
555-008-00530944-19 03.12.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	2,85	5622133716880847	55500800530944194400174880002071217301122131 122102700000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
562-008-00000004-91 03.12.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622133716857502/0	solid 712173 01/10/21 31/10/21 0000000 006 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622133716861248	15492120131835854200334950020071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
567-241-11000455-32 03.12.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004	0,00	2,83	5622133716852987	56724111000455324403635560004071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
554-001-00004524-89 03.12.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,82	5622133716852926	55400100004524894508509860007071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-483-25000038-28 03.12.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI4403218370006	0,00	2,80	5622133716879872	56748325000038284403218370006071217301092130 092108800000000109300921 712173 01/09/21 30/09/21 0000000 088 0109300921
567-483-25000038-28 03.12.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI4403218370006	0,00	2,80	5622133716881154	56748325000038284403218370006071217301102131 102108800000000110311021 712173 01/10/21 31/10/21 0000000 088 0110311021
567-343-25000106-88 03.12.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,80	5622133716880810	56734325000106884501287170002071217301112130 112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	2,79	5622133716891717	16100000330300634200442090525071217301112130 1121007000000000000000011 712173 01/11/21 30/11/21 0000000 007 0000000011
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,79	5622133716879767	55179022204066044201544380001071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00291717-39 03.12.21 KAFANA KS	0,00	2,77	5622133716880462 4510004550008	55570000291717394510004550008071217301112130 11210850000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-099-81390293-52 03.12.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	2,77	5622133716866689/0	DOPN ZA SOLID 712173 01/11/21 30/11/21 0000000 053 0000000000
551-460-22090491-36 03.12.21 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	2,77	5622133716879804 4511220970000	55146022090491364511220970000071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000
562-099-81366717-67 03.12.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	2,77	5622133716866448/0 4510133360002	DOP ZA SOLID 712173 01/11/21 30/11/21 0000000 053 0000000000
567-353-25016816-05 03.12.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,76	5622133716880500 M4503371970009	56735325016816054503371970009071217303122103 12210950000000000000000000 712173 03/12/21 03/12/21 0000000 095 0000000000
562-003-00000618-46 03.12.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	2,76	5622133716875082/0 4501049580006	solid 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-81573803-44 03.12.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7	0,00	2,75	5622133716849394/0 4511300490009	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622133716861281 4402553460005	15492120131835854402553460005071217301112130 11210900000000999999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
552-000-17036327-91 03.12.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,74	5622133716853397 4510070260002	55200017036327914510070260002071217301112130 11210640000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000
554-006-00012481-29 03.12.21 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,73	5622133716853039 4510696760007	55400600012481294510696760007071217301112130 11211380000000000000000000 712173 01/11/21 30/11/21 0000000 138 0000000000
562-099-81291620-27 03.12.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,73	5622133716885578/0 4509718990003	DOP.SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00001604-43 03.12.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,73	5622133716860782 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	2,73	5622133716878947 4201544380001	55179022204066044201544380001071217301112130 11210050000000099999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
555-100-00393657-69 03.12.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,72	5622133716852607 431440433520002	5551000039365769440433520002071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81310751-58 03.12.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,72	5622133716838199/0 4509787700009	solid 712173 01/11/21 30/11/21 0000000 002 0000000000
567-301-25000319-52 03.12.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,72	5622133716852194 4510803270000	56730125000319524510803270000071217301112130 11210070000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-012-81406552-61 03.12.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S	0,00	2,72	5622133716866117/0 4510338330009	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 094 0000000000
562-099-81456085-71 03.12.21 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	2,72	5622133716888431 4510607170005	posebni doprinosi za liječenje djece 712173 01/11/21 30/11/21 0000000 002 0000000000

Prethodno stanje

1.887.630,18

Ukupno duguje

0,00

Ukupno potrazuje

18.195,43

Stanje racuna

1.905.825,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 03.12.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	2,72	5622133716893459	56724125000175294508180710009071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
572-266-00001984-80 03.12.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	2,71	5622133716880067	57226600001984804509076510002071217303122103 12210740000000000000000000000000 712173 03/12/21 03/12/21 0000000 074 0000000000
572-266-00006277-05 03.12.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MIDJ	0,00	2,71	5622133716880874	57226600006277054504840170007071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-603-25000138-56 03.12.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,70	5622133716853083	56760325000138564511586360000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-441-25000152-95 03.12.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	2,70	5622133716864073	56744125000152954510526250004071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
571-200-00001231-59 03.12.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,70	5622133716864858	57120000001231594511352610002071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81640367-28 03.12.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,70	5622133716838344/0	DOP ZA SOL 712173 01/11/21 30/11/21 0000000 050 0000000000
562-099-81348921-08 03.12.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	2,70	5622133716894125/0	DOPR SOLID ZA DIJAGN 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000
551-700-22293450-05 03.12.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	2,70	5622133716892892	55170022293450054509074810009071217301112130 11211070000000000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
567-321-11000174-59 03.12.21 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADJ	0,00	2,70	5622133716893380	56732111000174594402664290001071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-19239926-38 03.12.21 milixderventaPOLJE 97 DERVENTA066404000	0,00	2,70	5622133716892677	55200019239926384511467190007071217301112130 11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-003-81456992-17 03.12.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	2,70	5622133716891983/0	fond solidarnosti 712173 01/11/21 30/11/21 0000000 005 0000000000
562-099-80932146-03 03.12.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,70	5622133716851902/0	POS DOPR SOLI 712173 01/12/00 30/11/21 0000000 056 0000000000
161-045-00512700-66 03.12.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	2,70	5622133716848718	16104500512700664507185140000071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
567-483-11000104-91 03.12.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	2,70	5622133716865109	56748311000104914403581700000071217301092131 10210850000000000000000000000000 712173 01/09/21 31/10/21 0000000 085 0000000012
555-300-00095782-30 03.12.21 SUR PICERIJA STENDAL	0,00	2,70	5622133716880856	55530000095782304500280110008071217301112130 11211380000000000000000000000000 712173 01/11/21 30/11/21 0000000 138 0000000000
562-006-81232144-70 03.12.21 JAVNI PREVOZ CIROVIC MILOVAN , VL. CIROVIC MILOV	0,00	2,70	5622133716846323/0	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 080 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				
562-005-81583025-23	0,00	2,70	5622133716868841/0	sol fond
03.12.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007				712173 01/11/21 30/11/21 0000000 027 0000000000
554-002-00000681-26	0,00	2,70	5622133716852921	55400200000681264506779150009071217301112130
03.12.21 MS-PROM Trgovinska radnja SekuliUgljevik			4506779150009	11211090000000000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
555-007-00053114-92	0,00	2,70	5622133716853816	55500700053114924504215110004071217301112130
03.12.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,68	5622133716861244	15492120131835854200334950020071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	11210880000000099999999999999999 712173 01/11/21 30/11/21 0000000 088 9999999999
567-253-11000204-03	0,00	2,67	5622133716893505	56725311000204034404373630002071217301092130
03.12.21 NM RED DOO LAKTASITRNRN			4404373630002	09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
551-790-22204066-04	0,00	2,64	5622133716878800	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				11210530000000099999999999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
551-790-22204066-04	0,00	2,64	5622133716879579	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				11210550000000099999999999999999 712173 01/11/21 30/11/21 0000000 055 9999999999
562-100-80000569-18	0,00	2,62	5622133716894709/0	DOPR SOL ZA DJECU11/21
03.12.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 14502465070005				712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04	0,00	2,60	5622133716879592	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				11210120000000099999999999999999 712173 01/11/21 30/11/21 0000000 012 9999999999
551-790-22204066-04	0,00	2,59	5622133716878875	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				11211000000000099999999999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
161-000-00107514-91	0,00	2,58	5622133716876513	16100000107514914200781540009071217301112130
03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009				11210010000000099999999999999999 712173 01/11/21 30/11/21 0000000 001 9999999999
551-790-22204066-04	0,00	2,58	5622133716878953	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				11210940000000099999999999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,56	5622133716861228	15492120131835854402889700004071217301112130
03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	11210410000000099999999999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
338-900-22013206-29	0,00	2,56	5622133716877042	33890022013206294403087410007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				11210850000000099999999999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-790-22204066-04	0,00	2,56	5622133716878767	55179022204066044201143040003071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003				1121088000000009072028245 712173 01/11/21 30/11/21 0000000 088 9072028245
338-900-22013206-29	0,00	2,56	5622133716876883	33890022013206294403087410007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				11210250000000099999999999999999 712173 01/11/21 30/11/21 0000000 025 9999999999
338-900-22013206-29	0,00	2,55	5622133716877685	33890022013206294403087410007071217301112130
03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				11210530000000099999999999999999 712173 01/11/21 30/11/21 0000000 053 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 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,55	5622133716878654	55179022204066044201544380001071217301112130 112109500000009999999999 712173 01/11/21 30/11/21 0000000 095 9999999999
562-007-00000119-86 03.12.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR4501844980004	0,00	2,54	5622133716856132	Uplata sred.solidar.zarada 11/21 712173 01/11/21 30/11/21 0000000 074 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622133716861251	15492120131835854200334950020071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,53	5622133716876485	16100000107514914200737990005071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622133716861249	15492120131835854200334950020071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
555-300-00519127-16 03.12.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622133716881114	55530000519127164404688110007071217301112130 112102700000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,50	5622133716879327	55179022204066044404495230005071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
161-000-01850700-94 03.12.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,50	5622133716876385	16100001850700944510409530004071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,49	5622133716878781	55179022204066044201544380001071217301112130 112111600000009999999999 712173 01/11/21 30/11/21 0000000 116 9999999999
551-490-22090084-78 03.12.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	2,48	5622133716892503	55149022090084784511196220002071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	2,45	5622133716878943	55179022204066044200824880003071217301112130 112106400000009999999999 712173 01/11/21 30/11/21 0000000 064 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,45	5622133716878655	55179022204066044201544380001071217301112130 112113600000009999999999 712173 01/11/21 30/11/21 0000000 136 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622133716877248	33890022013206294403462520001071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,38	5622133716878604	55179022204066044201544380001071217301112130 112102300000009999999999 712173 01/11/21 30/11/21 0000000 023 9999999999
567-343-11000727-38 03.12.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINASERGEJ#4404651970006	0,00	2,37	5622133716879966	56734311000727384404651970006071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622133716861250	15492120131835854200824880038071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,27	5622133716878949	55179022204066044201544380001071217301112130 112100200000009999999999 712173 01/11/21 30/11/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 03.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	2,26	5622133716876682	33890022013206294200145980007071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
572-246-00007086-13 03.12.21 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC/4511388640005	0,00	2,25	5622133716879079	57224600007086134511388640005071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
555-007-00204041-10 03.12.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,25	5622133716853674	55500700204041104504025250004071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,19	5622133716879746	55179022204066044201255860003071217301112130 11210530000000099999999999 712173 01/11/21 30/11/21 0000000 053 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,17	5622133716876685	33890022013206294200071920023071217301112130 11210410000000099999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,15	5622133716878937	55179022204066044404495230005071217301112130 11210690000000099999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	2,15	5622133716876543	16100000107514914201077230009071217301112130 11210890000000099999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
555-100-00367886-73 03.12.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,14	5622133716880861	55510000367886734404246790009071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622133716877474	33890022013206294200071920023071217301112130 11210310000000099999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,13	5622133716861246	15492120131835854402889700004071217301112130 11210780000000099999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,11	5622133716879750	55179022204066044201255860003071217301112130 11210280000000099999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
567-343-25000573-45 03.12.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	2,11	5622133716880794	56734325000573454510170050005071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00646000-97 03.12.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO4508243650001	0,00	2,10	5622133716876428	16104500646000974508243650001071217301112130 112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622133716876571	33890022013206294200936090005071217301112130 11210080000000099999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
562-003-81302427-52 03.12.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622133716847578/0	POS DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 109 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	2,08	5622133716876557	16100000107514914200737990005071217301112130 11210410000000099999999999 712173 01/11/21 30/11/21 0000000 041 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,07	5622133716879519	55179022204066044201544380001071217301112130 11210880000000099999999999 712173 01/11/21 30/11/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,07	5622133716878693	55179022204066044201255860003071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622133716861286 4402992540007	15492120131835854402992540007071217301112130 112107800000009999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622133716877395	33890022013206294402491500005071217301112130 112103100000009999999999 712173 01/11/21 30/11/21 0000000 031 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,04	5622133716878637	55179022204066044200749650005071217301112130 112107800000009068013078 712173 01/11/21 30/11/21 0000000 078 9068013078
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,04	5622133716879123	55179022204066044404495230005071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622133716876965	33890022013206294200057260002071217301112130 112110000000009999999999 712173 01/11/21 30/11/21 0000000 100 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622133716876621	33890022013206294200057260002071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
551-720-22032835-20 03.12.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	2,01	5622133716879815	55172022032835204403580560000071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
572-266-00009681-75 03.12.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	2,00	5622133716892548	57226600009681754504852260001071217301102131 102107400000009074063589 712173 01/10/21 31/10/21 0000000 074 9074063589
562-099-81501544-76 03.12.21 TIENS DOO BANJA LUKA	0,00	1,99	5622133716887631 4404384910007	Sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,99	5622133716876550	16100000107514914200334950003071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
551-720-22045661-51 03.12.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	1,98	5622133716852997	55172022045661514510817810007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622133716861288 4403098880005	15492120131835854403098880005071217301112130 112109300000009999999999 712173 01/11/21 30/11/21 0000000 093 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622133716876002	16100000107514914200862970008071217301112130 112109000000009999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622133716876521	16100000107514914200862970008071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,94	5622133716879512	55179022204066044201544380001071217301112130 112108500000009999999999 712173 01/11/21 30/11/21 0000000 085 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622133716861271 4200885910002	15492120131835854200885910002071217301112130 112104100000009999999999 712173 01/11/21 30/11/21 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	1,92	5622133716876559	16100000107514914200334950003071217301112130 112108900000009999999999 712173 01/11/21 30/11/21 0000000 089 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	1,92	5622133716879444	55179022204066044404495230005071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622133716877479	33890022013206294403087410007071217301112130 112100800000009999999999 712173 01/11/21 30/11/21 0000000 008 9999999999
562-011-00002361-51 03.12.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR#4400204460003	0,00	1,86	5622133716884150	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/11/21 30/11/21 0000000 066 0000000000
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622133716861264	15492120131835854200885910002071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
161-025-00359200-20 03.12.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622133716848358	16102500359200204508447900007071217301112130 11211090000000000000000000 712173 01/11/21 30/11/21 0000000 109 0000000000
562-007-81430030-03 03.12.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,82	5622133716846756/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	1,82	5622133716879461	55179022204066044200824880003071217301112130 112100500000009999999999 712173 01/11/21 30/11/21 0000000 005 9999999999
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,80	5622133716861291	15492120131835854402553460005071217301112130 112101500000009999999999 712173 01/11/21 30/11/21 0000000 015 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622133716876845	33890022013206294200308360001071217301112130 112111300000009999999999 712173 01/11/21 30/11/21 0000000 113 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,80	5622133716877672	33890022013206294200071920023071217301112130 112104600000009999999999 712173 01/11/21 30/11/21 0000000 046 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,77	5622133716879018	55179022204066044201544380001071217301112130 112102800000009999999999 712173 01/11/21 30/11/21 0000000 028 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	1,77	5622133716879647	55179022204066044201255860003071217301112130 112109400000009999999999 712173 01/11/21 30/11/21 0000000 094 9999999999
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622133716877480	33890022013206294200057260002071217301112130 112106100000009999999999 712173 01/11/21 30/11/21 0000000 061 9999999999
562-099-81375556-31 03.12.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,75	5622133716871962/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,74	5622133716877692	33890022013206294403462520001071217301112130 112106900000009999999999 712173 01/11/21 30/11/21 0000000 069 9999999999
161-045-00287900-25 03.12.21 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001	0,00	1,74	5622133716891585	16104500287900254402373560001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22039053-13 03.12.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	1,72	5622133716853097	55148022039053134508937400002071217301092130 09211160000000000000000000000000 712173 01/09/21 30/09/21 0000000 116 0000000000
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	1,68	5622133716878763	55179022204066044403205390008071217301112130 11210900000000009999999999999999 712173 01/11/21 30/11/21 0000000 090 9999999999
554-012-00000351-41 03.12.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,67	5622133716852643	55401200000351414510963390001071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-80639710-43 03.12.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7	0,00	1,65	5622133716882049/0	solidarnost 712173 01/12/21 31/12/21 0000000 056 0000000000
562-012-00000155-24 03.12.21 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,62	5622133716882033/0	DOPRINOS NA SOLIDARNOST 712173 01/12/01 30/11/21 0000000 089 0000000000
554-023-00000041-44 03.12.21 NP sp Han PijesakHan Pjesak	0,00	1,60	5622133716879850	55402300000041444511742240001071217301112130 11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
554-023-00000044-35 03.12.21 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622133716879851	55402300000044354511811230005071217301112130 11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000
562-099-00016412-49 03.12.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,60	5622133716875152	Solidar. za liječenje djece za 2021-11 712173 01/12/21 31/12/21 0000000 075 0000000000
567-253-25000525-40 03.12.21 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	1,57	5622133716893513	56725325000525404512049300005071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-100-80005325-09 03.12.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2	0,00	1,57	5622133716895690/0	UPLATA DOP ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,55	5622133716877043	33890022013206294200057260002071217301112130 11210780000000009999999999999999 712173 01/11/21 30/11/21 0000000 078 9999999999
554-012-00000227-25 03.12.21 PLANTS GLOBAL INC BIH DOOZvornik	0,00	1,54	5622133716864530	55401200000227254403470460000071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-00017380-55 03.12.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,53	5622133716873168/0	sol za 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
199-563-00117268-96 03.12.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,53	5622133716877507	19956300117268964404275620007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-353-25001881-93 03.12.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	1,53	5622133716880682	56735325001881934503365900007071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
567-363-25000626-70 03.12.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJ	0,00	1,53	5622133716852798	56736325000626704511838600009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00183141-50 03.12.21 MBC SALES AGENCY S.P.	0,00	1,52	5622133716852280	55510000183141504509318110004071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-006-00001058-34 03.12.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,50	5622133716837863/4731	poseban doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2021

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				
562-006-80677614-13	0,00	1,50	5622133716867171/4757	DOPRINOS NA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/02/21 28/02/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716867195/4757	DOPRINOS NA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/01/21 31/01/21 0000000 113 0000000000
552-000-18892553-86	0,00	1,50	5622133716863547	55200018892553864511225000009071217301112130
03.12.21	AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009		712173	01/11/21 30/11/21 0000000 010 0000000000
552-000-18852322-14	0,00	1,50	5622133716863554	55200018852322144511200600001071217301112130
03.12.21	AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001		712173	01/11/21 30/11/21 0000000 010 0000000000
555-100-00545624-68	0,00	1,50	5622133716863995	55510000545624684404785580000071217301112130
03.12.21	OM-PROSTEEL DOO	4404785580000	712173	01/11/21 30/11/21 0000000 075 0000000000
562-099-81647900-30	0,00	1,50	5622133716850418	FOND SOLIDARNOSTI 11/2021
03.12.21	TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	4511758910007	712173	01/11/21 30/11/21 0000000 002 0000000000
555-100-00544159-98	0,00	1,50	5622133716892686	55510000544159984512110730000071217301112130
03.12.21	HOUSE DEV ALEKSANDAR MASLIC S.P. IVE ANDRICA S2 4512110730000		712173	01/11/21 30/11/21 0000000 010 0000000000
551-490-22090084-78	0,00	1,50	5622133716892501	55149022090084784511196220002071217301112130
03.12.21	AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002		712173	01/11/21 30/11/21 0000000 074 0000000000
562-006-80677614-13	0,00	1,50	5622133716866682/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/09/21 30/09/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716866699/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/08/21 31/08/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716866718/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/07/21 31/07/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716866751/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/06/21 30/06/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716866829/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/05/21 31/05/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716866885/4757	DOPRINOS ZA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/04/21 30/04/21 0000000 113 0000000000
562-006-80677614-13	0,00	1,50	5622133716867159/4757	DOPRINOS NA SOLIDARNOST
03.12.21	AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	4506819630009	712173	01/03/21 31/03/21 0000000 113 0000000000
551-001-00008706-04	0,00	1,49	5622133716863496	55100100008706044400970740000071217301112130
03.12.21	KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA. 4400970740000		712173	01/11/21 30/11/21 0000000 002 0000000000
562-099-81619429-83	0,00	1,48	5622133716866761	Sredstva solidarnosti
03.12.21	SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE	4403874120008	712173	01/11/21 30/11/21 0000000 002 0000000000
562-009-81226388-22	0,00	1,48	5622133716873005	FOND SOLIDARNOSTI 11/2021
03.12.21	UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005		712173	01/11/21 30/11/21 0000000 097 0000000000
555-300-00303857-97	0,00	1,46	5622133716880641	55530000303857974510108170002071217301112130
03.12.21	ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	4510108170002	712173	01/11/21 30/11/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015547-25	0,00	1,45	5622133716894480/0	SRED SOLID
03.12.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008				712173 01/12/01 30/11/21 0000000 002 0000000000
567-253-25000270-29	0,00	1,44	5622133716893145	56725325000270294509706120003071217301112130
03.12.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003				11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
338-350-22567826-91	0,00	1,43	5622133716861725	33835022567826914507454810009071217301112130
03.12.21 AUTOSERVIS DIDI VL. DIDULICA STEVO SPGOLUBA BAE4507454810009				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000045-74	0,00	1,43	5622133716864021	567483110000457444403188520008071217301112130
03.12.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008				11210880000000000000000000000000 712173 01/11/21 30/11/21 0000000 088 0000000000
562-099-00006675-63	0,00	1,43	5622133716845727/0	SOLODARNOSTI 11/21
03.12.21 VODOPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009				712173 01/11/21 30/11/21 0000000 002 0000000000
552-000-19605914-17	0,00	1,43	5622133716879698	55200019605914174511774520006071217301112130
03.12.21 OKEAN SP D.JANJILOVICDOBOJVIDOVDANSKA 4 DOBOJ4511774520006				11210280000000000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000011
562-099-81470018-79	0,00	1,42	5622133716895757/0	SR SOLID 11/21
03.12.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ4403900220008				712173 01/11/21 30/11/21 0000000 002 0000000000
567-483-11000030-22	0,00	1,41	5622133716853624	56748311000030224403076050009071217301102131
03.12.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
562-099-00002550-22	0,00	1,41	5622133716858921	Dop.solid. 11-2021
03.12.21 DISS PRODUKT DOO LAKTASI			4401178650008	712173 01/11/21 30/11/21 0000000 056 0000000000
562-005-81501121-34	0,00	1,41	5622133716868377/0	solidarnost 11/21
03.12.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/11/21 30/11/21 0000000 027 0000000000
567-323-25009181-33	0,00	1,41	5622133716864663	56732325009181334504786960005071217301112130
03.12.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
554-007-00011625-26	0,00	1,40	5622133716863656	55400700011625264404078470001071217301112130
03.12.21 BOZUR MIKEREVIC DOODERVENTA			4404078470001	11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-003-81255673-52	0,00	1,40	5622133716874739/0	solid
03.12.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 30/11/21 03/12/21 0000000 005 0000000000
562-099-00002518-21	0,00	1,40	5622133716885749/0	dop sol za 11/21
03.12.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000				712173 01/11/21 30/11/21 0000000 056 0000000000
554-001-00003432-67	0,00	1,39	5622133716880027	55400100003432674505991910009071217301112130
03.12.21 Jovana Ms trgovinska radnjaBijeljina			4505991910009	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000112021
552-010-00023703-50	0,00	1,39	5622133716879473	55201000023703504506822690004071217301112130
03.12.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004				11211350000000000000000000000000 712173 01/11/21 30/11/21 0000000 135 0000000000
555-300-00066475-69	0,00	1,39	5622133716880459	55530000066475694507618350004071217301112130
03.12.21 OPTICARSKA RADNJA ZTOR A AND			4507618350004	11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-01338100-56	0,00	1,39	5622133716848715	16100001338100564403863270008071217301102131
03.12.21 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0664403863270008				10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 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				
562-005-81226953-75	0,00	1,39	5622133716851353/0	SOL FOND
03.12.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/11/21 30/11/21 0000000 027 0000000000
161-000-02414800-56	0,00	1,39	5622133716891464	16100002414800564511456740005071217301112130
03.12.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81429788-04	0,00	1,39	5622133716866296/0	DOP ZA SOLIDARNOST
03.12.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/11/21 30/11/21 0000000 053 0000000000
562-099-81174070-82	0,00	1,39	5622133716889010	DOPRINOS ZA SOLIDARNOST 11/2021
03.12.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/11/21 30/11/21 0000000 002 0000000000
567-321-25000288-38	0,00	1,39	5622133716893125	56732125000288384509692740003071217301092130
03.12.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81595068-28	0,00	1,39	5622133716889335/0	SOLIDARNOST
03.12.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/11/21 30/11/21 0000000 008 0000000000
572-336-00001869-02	0,00	1,39	5622133716893043	57233600001869024503292910009071217301092130
03.12.21 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.			PI4503292910009	712173 01/09/21 30/09/21 0000000 075 0000000000
562-002-80699733-06	0,00	1,39	5622133716886713/0	UPLATA DOPRINOSA
03.12.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/11/21 30/11/21 0000000 075 0000000000
567-241-25001572-09	0,00	1,38	5622133716880998	56724125001572094511177940002071217301112130
03.12.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001215-13	0,00	1,38	5622133716893263	56724125001215134510359410002071217301102131
03.12.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.			4510359410002	712173 01/10/21 31/10/21 0000000 002 0000000000
572-276-00008076-35	0,00	1,38	5622133716893111	57227600008076354404766280003071217301112130
03.12.21 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI			4404766280003	712173 01/11/21 30/11/21 0000000 085 0000000000
555-008-02530773-79	0,00	1,37	5622133716853808	55500802530773794506580740001071217301112130
03.12.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/11/21 30/11/21 0000000 027 0000000000
567-321-25000375-68	0,00	1,37	5622133716881176	56732125000375684502934080009071217301102131
03.12.21 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI			4502934080009	712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22204066-04	0,00	1,37	5622133716879031	55179022204066044201544380001071217301112130
03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/11/21 30/11/21 0000000 088 9999999999
562-099-81496403-76	0,00	1,37	5622133716871774/0	solidarnost
03.12.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/11/21 30/11/21 0000000 008 0000000000
554-013-00000037-61	0,00	1,37	5622133716853046	55401300000037614501572370007071217301112130
03.12.21 Derbi vl sp Nemanjana Vujadin I lidza			4501572370007	712173 01/11/21 30/11/21 0000000 085 0000000000
562-005-00002762-15	0,00	1,37	5622133716892359/0	UPL.FOND SOLIDARNOSTI
03.12.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/11/21 30/11/21 0000000 028 0000000000
562-001-00000868-73	0,00	1,37	5622133716884342/0	dopr solidarnosti
03.12.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/11/21 30/11/21 0000000 094 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				
562-100-80025511-76	0,00	1,37	5622133716894432/0	DOPR ZA SOLID
03.12.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/11/21 30/11/21 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622133716847929	19410601626001754404579760000071217301112130
03.12.21 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B ^A 4404579760000				11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00435957-45	0,00	1,36	5622133716853913	55510000435957454511008320003071217301092130
03.12.21 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02622200-14	0,00	1,36	5622133716862169	16100002622200144404743580000071217301112130
03.12.21 ZEX TRANS DOONIKOLE TESLE 32			4404743580000	11210270000000000000000000000000 712173 01/11/21 30/11/21 0000000 027 0000000000
562-009-80308823-51	0,00	1,36	5622133716866520/0	dop za solid.
03.12.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/11/21 30/11/21 0000000 119 0000000000
555-007-00071082-23	0,00	1,36	5622133716853934	55500700071082234504521070008071217301112130
03.12.21 SUR EURO CAFFE			4504521070008	11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-00010277-24	0,00	1,36	5622133716884639/0	UPLATA DOPRINOSA
03.12.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007				712173 01/11/21 30/11/21 0000000 075 0000000000
567-483-11000104-91	0,00	1,36	5622133716864171	56748311000104914403581700000071217301102131
03.12.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000				10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000012
562-099-81444773-57	0,00	1,36	5622133716890689/4781	solidarnost
03.12.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/11/21 30/11/21 0000000 002 0000000000
562-005-81482418-77	0,00	1,36	5622133716873727/0	solidarni poirez
03.12.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001				712173 01/11/21 30/11/21 0000000 027 0000000000
572-266-00007540-96	0,00	1,36	5622133716878627	57226600007540964511118180002071217301112130
03.12.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO' 4511118180002				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
551-490-22089176-86	0,00	1,35	5622133716864710	55149022089176864508345140008071217301112130
03.12.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDOR KEVLJA 4508345140008				11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00534988-63	0,00	1,35	5622133716852523	55510000534988634512035850002071217301112130
03.12.21 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR			4512035850002	11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
567-321-11000153-25	0,00	1,35	5622133716881263	56732111000153254403183300000071217301112130
03.12.21 TOMBOLO KOMERC DOO GRADISKAVIDOV DANSKA BB 4403183300000				11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-008-81467969-15	0,00	1,35	5622133716851712/0	POSEBNI DOP ZA SOLID.
03.12.21 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009				712173 01/11/21 30/11/21 0000000 006 0000000000
552-000-19572145-56	0,00	1,35	5622133716879467	55200019572145564511776650004071217301112130
03.12.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK 4511776650004				11211130000000000000000000000000 712173 01/11/21 30/11/21 0000000 113 0000000000
562-007-81339554-25	0,00	1,35	5622133716838599/0	uplata dopr za solid 11/21
03.12.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005				712173 03/12/21 03/12/21 0000000 074 0000000000
555-003-00020116-51	0,00	1,35	5622133716853686	55500300020116514501412170001071217301112130
03.12.21 TRGOVINA TAMARA SP LONCARI			4501412170001	11210720000000000000000000000000 712173 01/11/21 30/11/21 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81319523-25	0,00	1,35	5622133716887028/0	SOLIDARNOST
03.12.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/11/21 30/11/21 0000000 008 0000000000
572-266-00009521-70	0,00	1,35	5622133716865016	57226600009521704509991900009071217301112130
03.12.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	712173 01/11/21 30/11/21 0000000 074 0000000000
554-027-00000017-17	0,00	1,35	5622133716879840	55402700000017174511714890009071217301112130
03.12.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska			4511714890009	712173 01/11/21 30/11/21 0000000 008 0000000000
562-010-81354024-21	0,00	1,35	5622133716875602/0	SOLIDARNOST
03.12.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S			4510058300007	712173 03/12/21 03/12/21 0000000 095 0000000000
161-000-02506600-39	0,00	1,35	5622133716862303	16100002506600394404668350001071217301112130
03.12.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV			4404668350001	712173 01/11/21 30/11/21 0000000 002 0000000000
554-002-00000750-13	0,00	1,35	5622133716865180	55400200000750134510506810003071217301122131
03.12.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T			4510506810003	712173 01/12/21 31/12/21 0000000 109 0000000000
161-000-01908500-33	0,00	1,35	5622133716876318	16100001908500334510465950008071217301112130
03.12.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B			4510465950008	712173 01/11/21 30/11/21 0000000 053 0000000000
552-036-00028277-89	0,00	1,35	5622133716879289	55203600028277894503515480001071217301112130
03.12.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL			4503515480001	712173 01/11/21 30/11/21 0000000 025 0000000000
552-018-00002190-80	0,00	1,35	5622133716863587	55201800002190804501548820000071217301112130
03.12.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	712173 01/11/21 30/11/21 0000000 113 0000000000
555-100-00187626-78	0,00	1,35	5622133716863860	55510000187626784509325160009071217301112130
03.12.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	712173 01/11/21 30/11/21 0000000 074 5074032482
562-099-00013521-89	0,00	1,35	5622133716888408/0	FOND SOLIDARNOSTI
03.12.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/11/21 30/11/21 0000000 056 0000000000
161-000-02609000-38	0,00	1,35	5622133716876189	16100002609000384511940630001071217301112130
03.12.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	712173 01/11/21 30/11/21 0000000 002 0000000000
161-045-00689300-80	0,00	1,35	5622133716848258	16104500689300804403495880003071217301112130
03.12.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA			4403495880003	712173 01/11/21 30/11/21 0000000 002 0000000000
555-100-00337472-38	0,00	1,35	5622133716852346	55510000337472384510300790006071217302122102
03.12.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA			4510300790006	712173 02/12/21 02/12/21 0000000 002 0000000000
555-000-00327016-28	0,00	1,35	5622133716880364	55500000327016284510230640001071217301112130
03.12.21 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/11/21 30/11/21 0000000 005 0000000000
562-011-00002988-13	0,00	1,35	5622133716892201/4780	solidarnost 11/2021
03.12.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA			4400470420009	712173 01/11/21 30/11/21 0000000 034 0000000000
552-014-00026133-33	0,00	1,35	5622133716892802	55201400026133334507722500000071217301112130
03.12.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	712173 01/11/21 30/11/21 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				
572-266-00003916-07 03.12.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622133716892549 4403987830001	57226600003916074403987830001071217303122103 12210740000000000000000000000000 712173 03/12/21 03/12/21 0000000 074 0000000000
562-003-81454786-39 03.12.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	1,35	5622133716886725/0	solii 712173 01/11/21 30/11/21 0000000 005 0000000000
567-323-25000712-26 03.12.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,35	5622133716893126 4502858390001	56732325000712264502858390001071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
562-099-00012208-51 03.12.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,35	5622133716888932/4779	solidarnost 712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-01078500-43 03.12.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003	0,00	1,35	5622133716891438 4508724830003	16100001078500434508724830003071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000
562-007-81473986-55 03.12.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO4510706150008	0,00	1,35	5622133716838895/0	DOP SOLID 712173 30/11/21 30/11/21 0000000 074 0000000000
562-006-00001555-95 03.12.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,35	5622133716858852/0	SOLIDARNOST 712173 01/11/21 30/11/21 0000000 046 0000000000
562-007-00002768-93 03.12.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR4400681390009	0,00	1,35	5622133716859308/0	DOP SOLID 712173 01/11/21 30/11/21 0000000 074 9074033714
562-099-80274313-37 03.12.21 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	1,35	5622133716894170/0	DOPRINOS ZA DIJAGN 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81281967-80 03.12.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000	0,00	1,35	5622133716883965/0	pos dopr za soli na platu 712173 01/12/21 31/12/21 0000000 056 0000000000
562-099-81297777-83 03.12.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008	0,00	1,35	5622133716895715/0	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81632492-82 03.12.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002	0,00	1,35	5622133716878281/0	SOLIDARNOST 712173 03/12/21 03/12/21 0000000 095 0000000000
567-343-25000524-95 03.12.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	1,35	5622133716893142 4509845080008	56734325000524954509845080008071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-19259177-97 03.12.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE 4511445620008	0,00	1,35	5622133716892736 4511445620008	55200019259177974511445620008071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-120-80023935-41 03.12.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	1,35	5622133716857633	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 075 0000000000
555-100-00478017-62 03.12.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA 4511345910009	0,00	1,35	5622133716852718 4511345910009	55510000478017624511345910009071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-25001874-73 03.12.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI4511674730003	0,00	1,35	5622133716852784 4511674730003	56724125001874734511674730003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-02609000-38 03.12.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA4511940630001	0,00	1,35	5622133716876556 4511940630001	16100002609000384511940630001071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
Prethodno stanje	1.887.630,18	Ukupno potrazuje	18.195,43	Stanje racuna
	0,00			1.905.825,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,32	5622133716877084 I4403462520001	33890022013206294403462520001071217301112130 112110700000009999999999 712173 01/11/21 30/11/21 0000000 107 9999999999
562-099-81183278-06 03.12.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622133716887725/0 4508998880007	sol za 11/21 712173 01/11/21 30/11/21 0000000 056 0000000000
562-011-80343371-02 03.12.21 TR EXIT , DANJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,30	5622133716889526/0	SREDSTVA SOLID. 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
567-253-25000515-70 03.12.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,29	5622133716893275	56725325000515704511326700001071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867218/4757	DOPRINOS NA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867368/4757	DOPRINOS NA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867414/4757	DOPRINOS NA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867440/4757	DOPRINOS NA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 113 0000000000
562-005-81514290-06 03.12.21 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,28	5622133716850660	DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 064 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867469/4757	DOPRINOS NA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867484/4757	DOPRINOS NA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867581/4757	DOPRINOS NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 113 0000000000
562-006-80677614-13 03.12.21 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,28	5622133716867454/4757	DOPRINOS NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 113 0000000000
567-353-25000348-36 03.12.21 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG 4512132620003	0,00	1,27	5622133716864281	56735325000348364512132620003071217301112130 112109500000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000
562-005-81231402-17 03.12.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	1,26	5622133716839456/0	SOL FOND 712173 01/11/21 30/11/21 0000000 027 0000000000
552-016-00022018-58 03.12.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJO4506694240009	0,00	1,25	5622133716892917	55201600022018584506694240009071217301112130 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000
562-007-81561832-66 03.12.21 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004	0,00	1,23	5622133716888384/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-00000607-75 03.12.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,23	5622133716856325/0	SREDSTVA SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 064 0000000000
555-100-00513558-42 03.12.21 KBG DOO	0,00	1,22	5622133716880826 4404672200006	55510000513558424404672200006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-720-22046866-25 03.12.21 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJ4511051410008	0,00	1,22	5622133716878671	55172022046866254511051410008071217301112130 1121002000000000000000011 712173 01/11/21 30/11/21 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.12.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622133716861256 4200824880038	15492120131835854200824880038071217301112130 112109100000009999999999 712173 01/11/21 30/11/21 0000000 091 9999999999
551-790-22204066-04 03.12.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	1,17	5622133716878954 SA14200736830004	55179022204066044200736830004071217301102131 102108800000009999999999 712173 01/10/21 31/10/21 0000000 088 9999999999
554-009-00011403-12 03.12.21 ELFI DOOVukosavlje	0,00	1,00	5622133716880969 4404767090003	55400900011403124404767090003071217301112130 11210660000000000000000000 712173 01/11/21 30/11/21 0000000 066 0000000000
562-099-81060267-51 03.12.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	0,98	5622133716839011/0 P4508304200004	SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-003-81690628-31 03.12.21 BUDOIR TOMISLAV DUKIC S.P.BANJA LUKA BRACE MAZ4512161130007	0,00	0,86	5622133716888561/4779 MAZ4512161130007	solidarnost 712173 09/11/21 30/11/21 0000000 002 0000000000
562-003-81647447-79 03.12.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC4511751580001	0,00	0,80	5622133716889353/0 MITRC4511751580001	DOP NA SOLIDARNOST 11/21 712173 01/11/21 30/11/21 0000000 119 0000000000
161-000-00330300-63 03.12.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090550	0,00	0,77	5622133716891757 I4200442090550	16100000330300634200442090550071217301112130 11211190000000000000000011 712173 01/11/21 30/11/21 0000000 119 0000000011
562-099-81650469-83 03.12.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001	0,00	0,68	5622133716886490/0 KNJ4511771000001	11/21 DOP.ZA FOND SOLID. 712173 01/11/21 30/11/21 0000000 002 0000000000
571-060-00000712-37 03.12.21 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUI4404593830002	0,00	0,68	5622133716853261 LUI4404593830002	57106000000712374404593830002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00001214-98 03.12.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	0,39	5622133716886227/0 VL4401889160003	0,28? Solidarni doprinos 712173 01/11/21 30/11/21 0000000 116 0000000000
338-900-22013206-29 03.12.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	0,27	5622133716877505 I4200936090005	33890022013206294200936090005071217301112130 112109900000009999999999 712173 01/11/21 30/11/21 0000000 099 9999999999
562-005-81602902-47 03.12.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007	0,00	0,25	5622133716873236/0 4404615400007	solidarnost dop rad 11/21 712173 01/11/21 30/11/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.887.630,18	0,00	18.195,43		1.905.825,61

NAPOMENA:

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

IZVOD:253

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.12.2021 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
825.168,33 KM	0,00 KM	11.316,60 KM	836.484,93 KM	0	74

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	836.484,93 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 03.12.2021	0,00	4.396,69	43	[N:4401369910000 VU:0 VP:787311 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013279810 (2) Centrala
2	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.12.2021	0,00	2.745,37	999	[N:4400802010004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] DO	0000000000	87000013276499 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.12.2021	0,00	1.190,80	999	[N:4401353910000 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:107 B:0000000] PL		87000013278217 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 03.12.2021	0,00	574,72	0	[N:4401608680003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	744013 0000000001	87000013279058 (2) Centrala
5	SERBIAN INTERNET COMPANY DOO BANJA LUKA, MISE STUPARA 4 BANJ 5517202294032840	Nova banjalučka banka 03.12.2021	0,00	400,00	0	[N:4404678070007 VU:0 VP:731211 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	734778 0000000000	87000013276890 (2) Centrala
6	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.12.2021	0,00	283,74	999	[N:4201194380020 VU:8 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013278342 (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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.12.2021	0,00	234,90	999	[N:4402271210006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013278250 (2) Centrala
8	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.12.2021	0,00	172,72	0	[N:4404090090001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:119 B:0000000]	0000000000	87000013279044 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.12.2021	0,00	119,90	999	[N:4504181620008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] SO		87000013276210 (2) Centrala
10	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 03.12.2021	0,00	112,63	999	[N:4400796450005 VU:0 VP:712173 PO:2021.12.03 PD:2021.12.03 O:002 B:0000000]	0000000000	87000013278282 (2) Centrala
11	VETEK DOO TRN LAKTAS, CARA DUSANA 65 TRN, CARA DUSANA 65 TR 5672531100002264	SBERBANK AD BANJ 03.12.2021	0,00	110,48	999	[N:4402542770002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000000	87000013278330 (2) Centrala
12	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 03.12.2021	0,00	102,90	999	[N:4400548470008 VU:0 VP:712173 PO:2021.12.03 PD:2021.12.03 O:085 B:0000000]	0000000000	87000013279182 (2) Centrala
13	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.12.2021	0,00	101,54	43	[N:4200505350433 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0170771511	87000013279736 (2) Centrala
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.12.2021	0,00	56,11	0	[N:4402682600000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	7186669 0000000000	87000013279318 (2) Centrala
15	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 03.12.2021	0,00	47,98	1	[N:4400146240006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:0000000]	0000000000	87000013279075 (2) Centrala
16	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.12.2021	0,00	46,32	0	[N:4401208230009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:0000000]	0000000000	87000013279746 (2) Centrala
17	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BAN 03.12.2021	0,00	33,10	43	[N:4403717610000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:0000000]	0000000000	87000013278314 (2) Centrala
18	MIBOS DOO, SUMBULOVAC BB PALE, 057233026 5520090001926236	Hypo Alpe-Adria-Bank 03.12.2021	0,00	30,68	1	[N:4400569390004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013276752 (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	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.12.2021	0,00	30,30	0	[N:4200093060044 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000001	87000013278098 (2) Centrala
20	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.12.2021	0,00	30,22	0	[N:4400669770009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	L97582841 0000000000	87000013276265 (2) Centrala
21	LACTALIS BH DOO GRADACAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.12.2021	0,00	29,49	0	[N:4209113790050 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	9898799 0000000000	87000013279756 (2) Centrala
22	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 03.12.2021	0,00	29,10	0	[N:4404566780001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	7113853 0000000000	87000013277027 (2) Centrala
23	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 03.12.2021	0,00	29,01	0	[N:4401631580008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	7209892 0000000000	87000013279880 (2) Centrala
24	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.12.2021	0,00	27,04	35	[N:4402981340006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] P _o	0000000000	10303508937001 (2) Filijala Gradiška
25	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 03.12.2021	0,00	25,08	0	[N:4402834470000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	747647 0000000000	87000013279322 (2) Centrala
26	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.12.2021	0,00	24,67	0	[N:4210098810004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	9895448 0000000000	87000013279771 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	22,54	0	[N:4209388460513 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	L97585075 0000000000	87000013276229 (2) Centrala
28	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJEIJINA N, 5514502211739436	Nova banjalučka banka 03.12.2021	0,00	18,14	0	[N:4403296920004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	734832 0000000000	87000013276734 (2) Centrala
29	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 03.12.2021	0,00	16,91	0	[N:4402492490003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	1549173 0000000000	87000013278145 (2) Centrala
30	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.12.2021	0,00	15,67	0	[N:4200093060044 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:056 B:0000000]	0000000001	87000013278081 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	15,58	0	[N:4209388460165 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:0000000]	L97585076 0000000000	87000013276348 (2) Centrala
32	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 03.12.2021	0,00	14,84	999	[N:4401052550008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000]	0000000000	87000013280017 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	13,61	0	[N:4209388460360 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:011 B:0000000]	L97585070 0000000000	87000013276347 (2) Centrala
34	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2021	0,00	12,56	999	[N:4219023900072 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000011	87000013279945 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	12,40	0	[N:4209388460106 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:075 B:0000000]	L97585069 0000000000	87000013276228 (2) Centrala
36	EURO STIL SP RADIVOJE KRIVOKUĆA BIJELJINA, BANJALUČKA 5 BIJE 5514502264710651	Nova banjalučka banka 03.12.2021	0,00	11,46	0	[N:4501280160001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	734870 0000000000	87000013277095 (2) Centrala
37	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.12.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] DO	0000000000	87000013279513 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	10,49	0	[N:4209388460491 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:007 B:0000000]	L97585077 0000000000	87000013276269 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	10,31	0	[N:4209388460181 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:028 B:0000000]	L97585072 0000000000	87000013276326 (2) Centrala
40	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 03.12.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279839 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	9,76	0	[N:4209388460408 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:064 B:0000000]	L97585071 0000000000	87000013276268 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	9,72	0	[N:4209388460351 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:103 B:0000000]	L97585068 0000000000	87000013276302 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.12.2021	0,00	9,45	43	[N:4510023420000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	0000000000	87000013277311 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	9,17	0	[N:4209388460343 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:027 B:00000000]	L97585073 0000000000	87000013276270 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.12.2021	0,00	8,35	0	[N:4209388460483 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	L97585074 0000000000	87000013276303 (2) Centrala
46	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.12.2021	0,00	7,86	0	[N:4402285510002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	7192650 0000000000	87000013279305 (2) Centrala
47	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 03.12.2021	0,00	7,56	0	[N:4403939510003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	9830834 0000000000	87000013278107 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 03.12.2021	0,00	7,19	0	[N:4401631580008 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000]	7196767 0000000000	87000013279121 (2) Centrala
49	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2021	0,00	6,20	999	[N:4219023900013 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000]	0000000011	87000013279944 (2) Centrala
50	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 03.12.2021	0,00	6,08	43	[N:4401923440002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:090 B:00000000]	0000000000	87000013278397 (2) Centrala
51	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2021	0,00	5,67	999	[N:4219023900137 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:074 B:00000000]	0000000011	87000013279946 (2) Centrala
52	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.12.2021	0,00	5,40	43	[N:4401371490000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000]	0000000000	87000013279930 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2021	0,00	4,83	999	[N:4219023900048 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000011	87000013279991 (2) Centrala
54	KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE, , 5557000053064391	Nova banka ad Bijeljina 03.12.2021	0,00	4,37	0	[N:4511958090004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000]	7116000 0000000000	87000013277131 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 562012000077507	NLB BANKA A.D. BAN 03.12.2021	0,00	2,90	43	[N:4501674370001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279960 (2) Centrala
56	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 03.12.2021	0,00	2,70	0	[N:4404779690006 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000013276283 (2) Centrala
57	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 03.12.2021	0,00	2,70	43	[N:4507110210002 VU:0 VP:712173 PO:2001.12.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279932 (2) Centrala
58	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.12.2021	0,00	2,70	43	[N:4509673440007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279819 (2) Centrala
59	Prvi korak d.o.o., Ulica Kralja Petra I Karađorđevića , BA 5710100000290385	Komercijalna banka ad 03.12.2021	0,00	2,00	35	[N:4404574880007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] Po	0000000000	18000313581001 (2) Agencija Centar 1
60	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.12.2021	0,00	2,00	0	[N:4501290040004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:0000000]	03NOV031929167 0000000000	87000013278380 (2) Centrala
61	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.12.2021	0,00	1,51	0	[N:4209113790050 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:064 B:0000000]	9898808 0000000011	87000013279778 (2) Centrala
62	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.12.2021	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	735257 0000000000	87000013276654 (2) Centrala
63	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 03.12.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	746496 0000000000	87000013279346 (2) Centrala
64	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.12.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279874 (2) Centrala
65	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.12.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po		93400137884001 (2) Agencija Aleksandrova
66	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 03.12.2021	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:008 B:0000000] Po		93400137782001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 03.12.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003419969001 (2) Filijala Mrkonjić Grad
68	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 03.12.2021	0,00	1,35	999	[N:4507370980006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:095 B:0000000]	0000000000	87000013279351 (2) Centrala
69	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 03.12.2021	0,00	1,35	43	[N:4510425730005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000]	0000000000	87000013279988 (2) Centrala
70	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 03.12.2021	0,00	1,35	999	[N:4511415390008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000]	0000000000	87000013279389 (2) Centrala
71	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 03.12.2021	0,00	1,34	43	[N:4501671600006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013279851 (2) Centrala
72	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 03.12.2021	0,00	1,34	43	[N:4510301680000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013278320 (2) Centrala
73	HIDROVAT d.o.o.-male hidroelektrane, Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 03.12.2021	0,00	1,27	35	[N:4402291670003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:067 B:0000000] Po		06003420045001 (2) Filijala Mrkonjić Grad
74	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 03.12.2021	0,00	1,12	999	[N:4404529230000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013279923 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 74

Ukupno BAM:	0,00	11.316,60
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IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 227174026 - 5550000039296173;4400425470003;712173;011021;311021;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA FODN SOLID ZA LIJEČENJE DJECE	0.00	1,979.46
2	5671629900042178 227206052 - 5671629900042178;4400930100008;712173;011121;301121;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,576.61
3	5513101125088082 227205763 - 5513101125088082;4401345650007;712173;011121;301121;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1,455.71
4	5673431100030640 227190807 - 5673431100030640;4403090120001;712173;011121;301121;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA Budžetsko plaćanje	0.00	715.60
5	5671621100810174 227207225 - 5671621100810174;4400790760002;712173;011121;301121;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	700.26
6	1610450008190038 227207747 - 1610450008190038;4400968680008;712173;011121;301121;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	595.88
7	5550070006360062 227211924 - 5550070006360062;4401723780003;712173;011121;301121;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA PLAĆANJE	0.00	594.73
8	5510130000031936 227206382 - 5510130000031936;4401153310008;712173;011121;301121;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	508.68
9	5550010000241402 227211902 - 5550010000241402;4400376750003;712173;011221;311221;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA 02-12-2021 SOLIDARNI DOPRINOS IZ PLATE	0.00	339.57
10	1610450065230015 227189528 - 1610450065230015;4403441360004;712173;011121;301121;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	288.75
11	5550020202924890 227171488 - 5550020202924890;4400589230003;712173;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	280.07
12	1610450053080086 227189970 - 1610450053080086;4403014700007;712173;011121;301121;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	260.61
13	1543602002626531 227178360 - 1543602002626531;4403228500005;712173;011221;011221;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	225.57
14	1610450070780064 227178420 - 1610450070780064;4403389420001;712173;011121;301121;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	178.76
15	5551000013946240 227188796 - 5551000013946240;4403702690007;712173;011121;301121;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	168.87
16	5550020202924890 227171541 - 5550020202924890;4400589230003;712173;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	142.77
17	5550070022302982 227189106 - 5550070022302982;4402739050001;712173;011221;311221;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 11/21	0.00	140.17
18	5551000030501618 227195417 - 5551000030501618;4403974340005;712173;011221;311221;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 11/21	0.00	120.10
19	5550060000345335 227203548 - 5550060000345335;4400282260002;712173;011121;301121;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 03-12-2021 UPLATA FONDU SOLIDARNOSTI	0.00	110.41
20	5553000019686503 227203202 - 5553000019686503;4403845960005;712173;011121;301121;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVE NA FOND 11/21	0.00	108.48
21	5550480052652079 227187202 - 5550480052652079;4400739060004;712173;031221;031221;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPLATA 11/21	0.00	108.37
22	5551000023389190 227192351 - 5551000023389190;4403920920006;712173;011221;311221;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	106.01
23	5620128089215385 227223216 - 5620128089215385;4400604300005;712173;011221;311221;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	104.89
24	5550000605368482 227196618 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	98.31

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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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 227214327 - 555001007777770;4402675570006;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	95.64
26	5550070005000025 227213377 - 5550070005000025;4400707370001;712173;011221;311221;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	83.40
27	5550080252861360 227223987 - 5550080252861360;4403467910002;712173;010721;310721;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	70.96
28	5550080024022452 227183673 - 5550080024022452;4402595110004;712173;010821;310821;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	69.31
29	5540120000032134 227180480 - 5540120000032134;4403073380008;712173;010921;300921;002;0000000;0000000000 /	LEIN DOO	0.00	68.00
30	5540120000032134 227180398 - 5540120000032134;4403073380008;712173;010821;310821;002;0000000;0000000000 /	LEIN DOO	0.00	67.77
31	5550070051288813 227211494 - 5550070051288813;4402116750002;712173;011121;301121;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	65.60
32	1610450023160048 227178048 - 1610450023160048;4401581110005;712173;011121;301121;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	59.10
33	5550080051483346 227202752 - 5550080051483346;4400125750004;712173;011121;301121;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	58.28
34	5550070201321429 227213780 - 5550070201321429;4400968170000;712173;011121;301121;002;0000000;0003122021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.52
35	1610000176830041 227189983 - 1610000176830041;4404152200003;712173;011121;301121;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	56.86
36	5550070004889348 227188285 - 5550070004889348;4400963960002;712173;011221;311221;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	55.88
37	5551000004691276 227176128 - 5551000004691276;4403568270004;712173;011121;301121;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	51.11
38	5550060000426718 227199379 - 5550060000426718;4400264870006;712173;011121;301121;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	50.81
39	5551000023614812 227177272 - 5551000023614812;4403934390000;712173;011121;301121;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	48.70
40	5550020000370169 227185593 - 5550020000370169;4400643620009;712173;011121;301121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	46.57
41	1610450067490018 227207458 - 1610450067490018;4402068760009;712173;011121;301121;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	46.56
42	1610000033030063 227221752 - 1610000033030063;4200442090193;712173;011121;301121;005;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	45.95
43	5551000011513674 227182882 - 5551000011513674;4401651420007;712173;011221;031221;002;0000000;0000000000 /	RALE TURS DOO	0.00	43.99
44	1610000164540044 227189689 - 1610000164540044;4404066890005;712173;011121;301121;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	43.43
45	5540060001252979 227206719 - 5540060001252979;4400010260003;712173;011121;301121;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	43.14
46	1610000146790111 227208474 - 1610000146790111;4403994530005;712173;011021;311021;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	42.52
47	5722560000466981 227206213 - 5722560000466981;4510576780004;712173;031221;031221;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	42.03
48	555001007777770 227214278 - 555001007777770;4400393840008;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.32

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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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090000274863 227198172 - 5550090000274863;4401361340000;712173;011121;301121;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	38.17
50	5550080025299263 227197260 - 5550080025299263;4400164810006;712173;011121;301121;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.77
51	5620090000239159 227205863 - 5620090000239159;4400247940009;712173;011121;301121;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	36.73
52	5551000024793750 227214624 - 5551000024793750;4403206790000;712173;011221;311221;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	36.63
53	5550080052352272 227199996 - 5550080052352272;4403395820003;712173;011121;301121;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	35.21
54	5550010077777770 227135779 - 5550010077777770;4402025790001;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.64
55	5550000041744259 227132867 - 5550000041744259;4403883620005;712173;011121;301121;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	34.02
56	5540070000048578 227179601 - 5540070000048578;4400149930003;712173;011121;301121;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	33.51
57	5550020202924890 227171487 - 5550020202924890;4400589230003;712173;011121;301121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	32.84
58	5723660000216957 227206337 - 5723660000216957;4400509490000;712173;011021;301121;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122	0.00	32.18
59	5550070004044284 227181343 - 5550070004044284;4401008730007;712173;011121;301121;002;0000000;0000000000 /	SAMAX DOO	0.00	31.72
60	5620088138369555 227222825 - 5620088138369555;4404146490008;712173;011021;311021;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	30.95
61	5550000605368482 227196619 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	29.21
62	5540130000026265 227207419 - 5540130000026265;4404397490007;712173;011121;301121;085;0000000;0004680300 /	PROFILATI BH DOO	0.00	28.85
63	5550090000051472 227175779 - 5550090000051472;4401369240004;712173;011121;301121;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	27.99
64	5510010000007304 227223260 - 5510010000007304;4400991820003;712173;031221;031221;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	27.36
65	5540010000304564 227206064 - 5540010000304564;4401990710006;712173;011121;301121;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.20
66	5554000048065549 227176622 - 5554000048065549;4511369770003;712173;011121;301121;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNİK	0.00	27.10
67	5550900013726152 227196793 - 5550900013726152;4404255600000;712173;010121;310121;002;0000000;0000000000 /	JRT-RAČUN JAVNIH PRIHODA	0.00	26.97
68	5550080054378602 227185371 - 5550080054378602;4403509690008;712173;011121;301121;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIĆ	0.00	26.95
69	5550090100443853 227171071 - 5550090100443853;4400918310005;712173;031221;031221;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	26.40
70	5550020015893564 227186773 - 5550020015893564;4402887750004;712173;011121;301121;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	26.00
71	5517102261600119 227206370 - 5517102261600119;4403314840005;712173;011101;301121;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.82
72	5513101125088082 227205767 - 5513101125088082;4401345650007;712173;011121;301121;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	25.44

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674832500025556 227223448 - 5674832500025556;4507159220003;712173;011121;301121;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	24.44
74	5551000005762835 227201287 - 5551000005762835;4401530120006;712173;011121;301121;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	24.00
75	1610000184850098 227222255 - 1610000184850098;4404204010003;712173;011121;301121;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	23.74
76	1610000033030063 227222186 - 1610000033030063;4200442090282;712173;011121;301121;015;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	22.26
77	5517202203035685 227190818 - 5517202203035685;4402669680002;712173;011121;301121;002;0000000;0000000000 /	GMP LOGISTICS DOO BANJA LUKA	0.00	21.55
78	1610450051620042 227189975 - 1610450051620042;4200056700041;712173;011121;301121;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	21.36
79	5551000045735565 227173087 - 5551000045735565;4404498760005;712173;011121;301121;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	19.68
80	5517902222427793 227191209 - 5517902222427793;4404654480000;712173;011121;301121;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	19.11
81	551790222225160 227180562 - 551790222225160;4404324260003;712173;011221;311221;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	19.00
82	5553000054166414 227211070 - 5553000054166414;4404777640001;712173;011121;301121;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	18.76
83	5550020015894534 227175800 - 5550020015894534;4402896310009;712173;011121;301121;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	18.48
84	5550010077777770 227135778 - 5550010077777770;4402338060004;712173;011121;301121;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.98
85	5721060001408150 227191478 - 5721060001408150;4404477500003;712173;011121;301121;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	16.88
86	5514602204072260 227223107 - 5514602204072260;4401281230009;712173;011121;301121;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	15.60
87	5517902220949028 227179675 - 5517902220949028;4403988480004;712173;011121;301121;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.48
88	5540120030025504 227206612 - 5540120030025504;44038832710000;712173;011121;301121;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	14.85
89	1610450051620042 227189978 - 1610450051620042;4200056700033;712173;011121;301121;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.48
90	5620040000084883 227223035 - 5620040000084883;4600094650013;712173;011121;301121;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	14.19
91	5550070022505421 227200151 - 5550070022505421;4402887160002;712173;011021;311021;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.16
92	5550090049885707 227133907 - 5550090049885707;4403324480007;712173;011121;301121;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	14.11
93	5550020001433483 227186370 - 5550020001433483;4400605020006;712173;011121;301121;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.70
94	5550020000370169 227184822 - 5550020000370169;4400643620009;712173;011121;301121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.55
95	1610400008560047 227207540 - 1610400008560047;4402586630003;712173;011121;301121;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.50
96	5540030000027240 227190636 - 5540030000027240;4501372010006;712173;011121;301121;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	12.86

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1327002004763019 227208139 - 1327002004763019;4272093430101;712173;011121;301121;010;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.82
98	5550100000441460 227181668 - 5550100000441460;4503774580006;712173;011121;301121;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
99	5550060001033550 227132872 - 5550060001033550;4400245650003;712173;011121;301121;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	12.15
100	5675411100014536 227223243 - 5675411100014536;4404296030005;712173;011121;301121;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.01
101	5620128111861878 227207261 - 5620128111861878;4403552270004;712173;011121;301121;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	11.81
102	5540130000026265 227222396 - 5540130000026265;4404397490007;712173;010520;310520;085;0000000;0004680300 /	PROFILATI BH DOO	0.00	11.73
103	5540130000026265 227222382 - 5540130000026265;4404397490007;712173;010420;300420;085;0000000;0004680300 /	PROFILATI BH DOO	0.00	11.73
104	1610450002250049 227221783 - 1610450002250049;4400931250003;712173;011121;301121;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.65
105	5550000605368482 227196617 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.56
106	1327002004763019 227208137 - 1327002004763019;4272093430136;712173;011121;301121;008;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.56
107	1327002004763019 227208189 - 1327002004763019;4272093430110;712173;011121;301121;013;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.43
108	5520160000454306 227191213 - 5520160000454306;4500374010007;712173;011121;301121;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	10.96
109	5550060030404568 227176240 - 5550060030404568;4403117180001;712173;011221;301221;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
110	3381202253489850 227208293 - 3381202253489850;4227816930048;712173;011121;301121;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	10.51
111	3383502200447128 227208083 - 3383502200447128;4401763730009;712173;011121;301121;002;0000000;0000000001 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	10.47
112	1941410278402104 227221920 - 1941410278402104;4402937950000;712173;011121;301121;088;0000000;0000000000 /	DATA DOO	0.00	10.28
113	5510310003261736 227180379 - 5510310003261736;4200606200475;712173;011121;301121;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	10.18
114	5722860000053940 227191529 - 5722860000053940;4400234370009;712173;011121;301121;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	10.08
115	5520001867241333 227223334 - 5520001867241333;4511021850003;712173;010821;301121;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	10.00
116	1941109261100166 227221922 - 1941109261100166;4511496530003;712173;011121;301121;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	9.45
117	1610450067430072 227207760 - 1610450067430072;4403513020009;712173;011121;301121;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.31
118	5550020015671337 227195617 - 5550020015671337;4402619070009;712173;031221;031221;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	9.16
119	5550080049558090 227195920 - 5550080049558090;4403180620003;712173;011121;301121;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	8.80
120	5550020000370169 227185110 - 5550020000370169;4400643620009;712173;011121;301121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	8.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675431100000373 227190796 - 5675431100000373;4400073180000;712173;011121;301121;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.75
122	5620998160350146 227179968 - 5620998160350146;4404614180003;712173;011121;301121;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.70
123	5675411100012208 227191183 - 5675411100012208;4403987910005;712173;011121;301121;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.65
124	5520470002822788 227206797 - 5520470002822788;4508351620003;712173;011121;301121;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIČDOM KULTU	0.00	8.38
125	5550010011387963 227195224 - 5550010011387963;4402201600001;712173;011121;301121;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	8.28
126	5551000009105552 227185183 - 5551000009105552;4403639040005;712173;010921;311221;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	8.28
127	1941410182100116 227189587 - 1941410182100116;4403828280009;712173;011121;301121;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.13
128	5620120000280043 227205796 - 5620120000280043;4501578730005;712173;011121;301121;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	8.10
129	5722460000205765 227223220 - 5722460000205765;4403521120004;712173;031221;031221;005;0000000;0000000000 /	STANDARD GROUP DOO	0.00	8.10
130	5550000605368482 227196615 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.76
131	5675412500027079 227190724 - 5675412500027079;4510883870002;712173;011121;301121;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.69
132	5550060046455352 227188918 - 5550060046455352;4403109080006;712173;011121;301121;116;0000000;0000000000 /	VIS DOO	0.00	7.65
133	5551000030773606 227174086 - 5551000030773606;4404110540009;712173;011121;301121;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	7.52
134	5722560000621017 227191537 - 5722560000621017;4510178970006;712173;010921;301121;028;0000000;0109301121 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	7.50
135	5673021100001803 227222744 - 5673021100001803;4403133970004;712173;011121;301121;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.24
136	5517202204515323 227190756 - 5517202204515323;4403402110009;712173;011121;301121;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.15
137	5672412500136548 227223172 - 5672412500136548;4510700460005;712173;031221;031221;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.95
138	5551000047033522 227174707 - 5551000047033522;4403909790001;712173;011121;301121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	6.91
139	5550070022553242 227193651 - 5550070022553242;4403092410007;712173;031221;031221;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.80
140	5550900010903452 227197087 - 5550900010903452;4401624960008;712173;011121;301121;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
141	5511011127451834 227206258 - 5511011127451834;4401003850004;712173;011221;311221;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.75
142	1610000126130081 227221791 - 1610000126130081;4403575720007;712173;011121;301121;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.75
143	5510680001823159 227191060 - 5510680001823159;4504347610006;712173;011121;301121;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	6.75
144	1610000153660039 227189537 - 1610000153660039;4400641170006;712173;011121;301121;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	6.75

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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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550900010903452 227197099 - 5550900010903452;4400434540006;712173;011121;301121;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.68
146	5550000605368482 227196616 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.53
147	5510010000008371 227223259 - 5510010000008371;4400834480002;712173;011221;311221;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.45
148	5620038129129774 227207292 - 5620038129129774;4509713410009;712173;011121;301121;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.44
149	5557000042890449 227171446 - 5557000042890449;4403169810003;712173;011121;301121;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.37
150	5517902222489291 227179657 - 5517902222489291;4404764580000;712173;011121;301121;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.13
151	5550090048383565 227133919 - 5550090048383565;4503612680007;712173;011121;301121;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.08
152	5620058148890904 227191482 - 5620058148890904;4404364560000;712173;011121;301121;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB	0.00	6.06
153	5550070051288813 227209358 - 5550070051288813;4402116750002;712173;011121;301121;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	6.00
154	1610000229900002 227189548 - 1610000229900002;4202613660018;712173;011121;301121;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.98
155	5620050000197257 227179705 - 5620050000197257;4400096470005;712173;011121;301121;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	5.95
156	5550900010903452 227197073 - 5550900010903452;4404155480007;712173;011121;301121;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
157	5517002211403788 227179475 - 5517002211403788;4512113590004;712173;011121;301121;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	5.70
158	5673431100072350 227190800 - 5673431100072350;4404448820007;712173;011121;301121;005;0000000;0000000010 /	CEEEC BH DOO BIJELJINA	0.00	5.68
159	5510010000917746 227190963 - 5510010000917746;4402960340006;712173;011121;301121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.65
160	5550010011035368 227133715 - 5550010011035368;4505147220005;712173;011121;301121;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP TIRSOVA 9 BIJELJINA	0.00	5.51
161	5620990000687642 227179880 - 5620990000687642;4401314850008;712173;011121;301121;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	5.44
162	5559000006985508 227215200 - 5559000006985508;4403606620006;712173;011121;301121;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.40
163	5722560000591335 227223294 - 5722560000591335;4511698240007;712173;011121;301121;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	5.40
164	5550070000252845 227133795 - 5550070000252845;4400854830000;712173;011121;301121;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.38
165	5540030000043827 227205937 - 5540030000043827;4400464370008;712173;011121;301121;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	5.23
166	5722460000148438 227222747 - 5722460000148438;4509246530003;712173;011121;301121;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.22
167	5672411100097330 227207330 - 5672411100097330;4404191440003;712173;011121;301121;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.17
168	1610450033920064 227208528 - 1610450033920064;4506017060002;712173;011121;301121;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.92

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675412500014760 227179930 - 5675412500014760;4509318460005;712173;011121;301121;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.89
170	5557000051507638 227200125 - 5557000051507638;4511638340002;712173;011121;301121;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.78
171	5620998151573198 227191318 - 5620998151573198;4404414500003;712173;011121;301121;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA	0.00	4.70
172	1610000190350095 227222249 - 1610000190350095;4404245120000;712173;011121;301121;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	4.61
173	5540130000028981 227190708 - 5540130000028981;4401457290003;712173;031221;031221;085;0000000;0000000000 /	MT PROM doo Istocna Ilidza	0.00	4.60
174	5620998128463433 227191402 - 5620998128463433;4509680650009;712173;011121;301121;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.59
175	5510010000015840 227223261 - 5510010000015840;4401150130009;712173;011121;301121;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.54
176	5540060001137452 227179513 - 5540060001137452;4500234780007;712173;031221;031221;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	4.50
177	5540060001137452 227179507 - 5540060001137452;4500234780007;712173;031221;031221;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	4.50
178	5673431100051398 227190660 - 5673431100051398;4400323630006;712173;011121;301121;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	4.50
179	5540060001137452 227179508 - 5540060001137452;4500234780007;712173;031221;031221;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	4.50
180	5676032500012498 227206936 - 5676032500012498;4511364030001;712173;031221;031221;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.44
181	5620998137950130 227180266 - 5620998137950130;4510194310008;712173;011121;301121;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.38
182	5540050000025978 227179500 - 5540050000025978;4501402290009;712173;011121;301121;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.34
183	5540010000441819 227179786 - 5540010000441819;4400446800003;712173;011121;301121;109;0000000;0000000000 /	D M - Company Doo	0.00	4.23
184	5517902220946312 227180457 - 5517902220946312;4403984140004;712173;011121;301121;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.22
185	5520001985149489 227191087 - 5520001985149489;4512136370001;712173;011121;301121;015;0000000;0000000000 /	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI	0.00	4.09
186	5676032500010655 227223312 - 5676032500010655;4510958800005;712173;031221;031221;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	4.06
187	5540010000561129 227206043 - 5540010000561129;4511500070004;712173;011121;301121;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	4.05
188	5550000048141991 227220994 - 5550000048141991;4404577550008;712173;011121;301121;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	4.05
189	5520001865577298 227180235 - 5520001865577298;4511009640001;712173;021221;021221;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.05
190	5540030000057795 227190688 - 5540030000057795;4508383400005;712173;011121;301121;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	4.05
191	1863210310131804 227178444 - 1863210310131804;4402524100008;712173;011121;301121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.05
192	5672412500182041 227207343 - 5672412500182041;4404555150006;712173;010921;011121;002;0000000;0000000000 /	NEOANALYTICA IVANA PETKOVIC SP BANJA LUKA	0.00	4.05

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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 8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550900010903452 227197059 - 5550900010903452;4400009920008;712173;011121;301121;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.01
194	1610000182450027 227207879 - 1610000182450027;4509307770002;712173;011121;301121;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
195	5721060001338310 227206727 - 5721060001338310;4510203320003;712173;011121;301121;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.92
196	5559000035040236 227196035 - 5559000035040236;4404217770007;712173;011201;301121;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	3.81
197	5551000049749231 227187435 - 5551000049749231;4404619810005;712173;011121;301121;002;0000000;0000000000 /	LITHCORE ONE DOO	0.00	3.50
198	5620998158320421 227223150 - 5620998158320421;4511326450005;712173;011121;301121;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
199	5550090000476332 227200488 - 5550090000476332;4503611520006;712173;011121;301121;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ĆURIĆ CVJETANKA S.P	0.00	3.40
200	1610000143670009 227178133 - 1610000143670009;4600034240037;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	3.31
201	5540100001133958 227180582 - 5540100001133958;4510225560008;712173;011121;301121;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.13
202	5540010000130546 227179775 - 5540010000130546;4400382300001;712173;011121;301121;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.09
203	5673431100027536 227206742 - 5673431100027536;4400434890007;712173;011121;301121;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.03
204	5520001647998538 227191290 - 5520001647998538;4507207130003;712173;011121;301121;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	3.00
205	5558000047604696 227195523 - 5558000047604696;4511336920000;712173;011121;301121;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	2.93
206	5553000038465024 227215320 - 5553000038465024;4510633410006;712173;011121;301121;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.91
207	5553000047061843 227193519 - 5553000047061843;4511296520003;712173;011121;301121;028;0000000;0000112021 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.90
208	5540030000056825 227179495 - 5540030000056825;4501363960000;712173;011121;301121;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.90
209	5550080024016244 227196848 - 5550080024016244;4506859690004;712173;031221;031221;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.90
210	5672411100136518 227222541 - 5672411100136518;4404754940008;712173;011221;311221;002;0000000;0000000000 /	MS OPTICALS DOO BANJA LUKA	0.00	2.85
211	5557000027454742 227201487 - 5557000027454742;4509891600008;712173;011121;301121;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	2.84
212	5554000029434565 227175523 - 5554000029434565;4510033650003;712173;011021;311021;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.84
213	5557000037187431 227187499 - 5557000037187431;4510560190002;712173;011121;301121;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.83
214	5674831100018348 227223034 - 5674831100018348;4403351960002;712173;011121;301121;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.82
215	5551000024392073 227186493 - 5551000024392073;4508801920002;712173;011121;301121;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
216	5514902211539887 227191015 - 5514902211539887;4508533900001;712173;011121;301121;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.76

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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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722560000221959 227222892 - 5722560000221959;4508199900003;712173;011121;301121;028;0000000;0000000011 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko placanje	0.00	2.74
218	5540060001237750 227179590 - 5540060001237750;4509898360002;712173;011021;311021;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko placanje	0.00	2.74
219	1610000211600079 227179223 - 1610000211600079;4510883790009;712173;011121;301121;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko placanje	0.00	2.73
220	5550070855577311 227196292 - 5550070855577311;4508598350009;712173;011221;311221;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE	0.00	2.73
221	5675412500026303 227179922 - 5675412500026303;4510821760006;712173;011021;311021;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko placanje	0.00	2.71
222	1610600004260027 227178055 - 1610600004260027;4600034240029;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko placanje	0.00	2.70
223	5557000041599476 227188892 - 5557000041599476;4404384160008;712173;011121;301121;088;0000000;0000000000 /	RAION DOO DOP ZA SOLID	0.00	2.70
224	5557000013323685 227220830 - 5557000013323685;4509059420008;712173;011121;301121;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPR,ZA SOLID.	0.00	2.70
225	5550060030350054 227199809 - 5550060030350054;4506621440000;712173;011121;301121;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.70
226	5673032500040584 227222736 - 5673032500040584;4502072000005;712173;011121;301121;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko placanje	0.00	2.70
227	5520001933273792 227223330 - 5520001933273792;4511575320006;712173;011121;301121;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko placanje	0.00	2.70
228	1610000143680097 227178130 - 1610000143680097;4600034240053;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko placanje	0.00	2.70
229	5551000052952947 227193427 - 5551000052952947;4511815060007;712173;011121;301121;008;0000000;0000000000 /	KAFE ARENA-BAR DUŠAN RISTIĆ S.P. GRADIŠKA SOLIDARNOST	0.00	2.70
230	5540120080005530 227190617 - 5540120080005530;4509269150003;712173;011121;301121;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko placanje	0.00	2.70
231	5620998148741962 227179594 - 5620998148741962;4510813820008;712173;010121;301121;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko placanje	0.00	2.69
232	5621008000045666 227190446 - 5621008000045666;4401720250003;712173;011121;301121;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko placanje	0.00	2.66
233	5520001838967385 227179857 - 5520001838967385;4510821500004;712173;011121;301121;002;0000000;0000000000 /	DAMALEX SP BANJALUKA Budžetsko placanje	0.00	2.59
234	5620990000004277 227191253 - 5620990000004277;4502411900002;712173;031221;031221;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko placanje	0.00	2.45
235	5710100000243437 227180355 - 5710100000243437;4403957330004;712173;011121;301121;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	2.42
236	5557000051116243 227193930 - 5557000051116243;4511612110009;712173;011121;301121;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE POS DOP SOL	0.00	2.23
237	5551000054248285 227208703 - 5551000054248285;4404777720005;712173;011121;301121;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 11/21	0.00	2.10
238	5552000054826937 227200759 - 5552000054826937;4512133190002;712173;011121;301121;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ UPLČATA ZA SOLID 0.25% NA NETO PLATU ZA 11/21	0.00	2.08
239	5540040030002713 227190628 - 5540040030002713;4401327830006;712173;011121;301121;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko placanje	0.00	2.02
240	1610000242070010 227179157 - 1610000242070010;4404623250006;712173;011121;301121;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	1.88

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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

8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020015291873 227196960 - 5550020015291873;4400643890006;712173;011121;301121;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
242	5672411100005277 227190794 - 5672411100005277;4403054590000;712173;021121;301121;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.81
243	5551000018865789 227210600 - 5551000018865789;4508836120009;712173;011121;301121;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.78
244	5672411100064738 227207032 - 5672411100064738;4403665800000;712173;011121;301121;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
245	5520001966811833 227223267 - 5520001966811833;4512017360006;712173;011121;301121;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.75
246	5553000011047392 227187844 - 5553000011047392;4500421970006;712173;011021;301121;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.68
247	5540010000171480 227206059 - 5540010000171480;4501040950005;712173;011121;301121;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	1.54
248	5551000050948927 227135130 - 5551000050948927;4403957920006;712173;011121;301121;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	1.50
249	5554000052839404 227186919 - 5554000052839404;4511825960006;712173;011121;301121;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	1.50
250	5510140000820788 227179658 - 5510140000820788;4401191670000;712173;011121;301121;067;0000000;0000000000 /	LEKA DOO	0.00	1.49
251	5554000035158535 227136235 - 5554000035158535;4510428240009;712173;011121;301121;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.49
252	5551000022025952 227185571 - 5551000022025952;4509283570007;712173;011121;301121;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.44
253	5551000023104689 227213450 - 5551000023104689;4509424220005;712173;031221;031221;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
254	5620998167608268 227191223 - 5620998167608268;4404773810000;712173;011121;301121;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA	0.00	1.41
255	5551000029597966 227183508 - 5551000029597966;4404079280001;712173;011121;301121;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.41
256	5673532500031053 227223302 - 5673532500031053;4511302940001;712173;011121;301121;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.41
257	5540080001113880 227190744 - 5540080001113880;4504618310003;712173;011121;301121;010;0000000;0000000000 /	TR JABKA	0.00	1.40
258	5620998068081127 227179881 - 5620998068081127;4506837450000;712173;011021;311021;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.40
259	5514902206445156 227179469 - 5514902206445156;4507632340003;712173;010921;300921;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.40
260	5620058163200732 227191193 - 5620058163200732;4511622000007;712173;011121;301121;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.39
261	5672532500049533 227179928 - 5672532500049533;4511723960001;712173;011121;301121;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.39
262	5672532500001518 227222735 - 5672532500001518;4503122320002;712173;011121;301121;056;0000000;0000001121 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38
263	5550030052616551 227173102 - 5550030052616551;4508340770003;712173;011121;301121;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.37
264	5672411100120804 227191390 - 5672411100120804;4404503510004;712173;011121;301121;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.36

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



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 8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998151283265 227191312 - 5620998151283265;4510923840004;712173;011121;301121;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35
266	5514902211655608 227191016 - 5514902211655608;4510753820003;712173;011121;301121;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
267	5674832500041755 227223304 - 5674832500041755;4511491220006;712173;011221;311221;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.35
268	5550000052994222 227193909 - 5550000052994222;4404735300006;712173;011121;301121;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.35
269	5722760000504510 227190417 - 5722760000504510;4510578990006;712173;010821;310821;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.35
270	5620038165564332 227223133 - 5620038165564332;4509929340005;712173;011021;301021;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
271	5672412500079706 227179925 - 5672412500079706;4509543660005;712173;011121;301121;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.35
272	5550000038742691 227188668 - 5550000038742691;4510653440009;712173;011121;301121;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.35
273	5557000043807584 227221389 - 5557000043807584;4510454670003;712173;011121;301121;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA	0.00	1.35
274	5672412500009769 227222332 - 5672412500009769;4507791570001;712173;011121;301121;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.35
275	5559000014026059 227133684 - 5559000014026059;4403750660004;712173;011121;301121;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.35
276	1610000143690088 227178131 - 1610000143690088;4600034240061;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.35
277	5551000018276805 227183116 - 5551000018276805;4509317570001;712173;011121;301121;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35
278	5674832500039039 227207242 - 5674832500039039;4511256900008;712173;011121;301121;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.35
279	1610000143630045 227178056 - 1610000143630045;4600034240045;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.35
280	1610000143700079 227178132 - 1610000143700079;4600034240070;712173;011121;301121;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.35
281	5540010000572284 227179306 - 5540010000572284;4512095910004;712173;011021;311021;005;0000000;0000000000 /	INTERNETSKI PORTALI MEDIA SP DANKA	0.00	1.35
282	5517102254001139 227206670 - 5517102254001139;4508449780009;712173;011121;301121;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	1.35
283	1610000125640037 227207543 - 1610000125640037;4500351740008;712173;011121;301121;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.35
284	5550030000455480 227183153 - 5550030000455480;4501422990007;712173;011021;311021;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.35
285	5722760000504510 227190418 - 5722760000504510;4510578990006;712173;010721;310721;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.35
286	5675412500027758 227223156 - 5675412500027758;4510901870007;712173;011121;301121;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.35
287	5510080000694982 227179473 - 5510080000694982;4503887270003;712173;011121;301121;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.35
288	5620120000270731 227190992 - 5620120000270731;4501505850002;712173;011121;301121;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 03.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,816,267.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620120000282080 227222782 - 5620120000282080;4400552580004;712173;011121;301121;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.35
290	5540010000572284 227179305 - 5540010000572284;4512095910004;712173;011121;301121;005;0000000;0000000000 /	INTERNETSKI PORTALI MEDIA SP DANKA	0.00	1.35
291	5550080007152115 227212424 - 5550080007152115;4400095820002;712173;011121;301121;028;0000000;0111301121 /	DOO "BILITRANS"	0.00	1.33
292	5672411100088503 227223317 - 5672411100088503;4404063520002;712173;031221;031221;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.31
293	1610450028180089 227189621 - 1610450028180089;4500199260003;712173;011121;301121;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.24
294	5540010000562681 227190815 - 5540010000562681;4501290800009;712173;011121;301121;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
295	5540010000252572 227191084 - 5540010000252572;4501143410009;712173;011121;301121;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
296	5710300000092689 227206546 - 5710300000092689;4511393560001;712173;011021;311021;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.01
297	5517202203911595 227191009 - 5517202203911595;4509768400002;712173;011121;301121;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	0.74
298	1941060171200195 227177916 - 1941060171200195;4404591540007;712173;011121;301121;002;0000000;0000000000 /	ALPAPER A d.o.o.	0.00	0.47

UKUPAN PROMET 0.00 14,324.73

NOVO STANJE 8,830,592.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,830,592.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka