

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2022



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

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 232301777 - 5550000039296173;4400425470003;712173;011221;311221;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,977.41
	UPLAT AZA FOND SOLI. Z ALIJEČENJE DJECE			
2	5550070021778212 232318448 - 5550070021778212;4402553540009;712173;010222;280222;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	798.75
	Januar (OBRACUN PLATE)			
3	1610450008190038 232333172 - 1610450008190038;4400968680008;712173;010122;310122;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	614.82
	Budzetsko placanje			
4	5517902220953393 232310686 - 5517902220953393;4400874190007;712173;010122;310122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	486.48
	Budzetsko placanje			
5	1610250003360030 232333562 - 1610250003360030;4209417070134;712173;010122;310122;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	399.39
	Budzetsko placanje			
6	5674831000000775 232310560 - 5674831000000775;4404246100002;712174;030222;030222;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	349.83
	Budzetsko placanje			
7	5517202202696864 232310702 - 5517202202696864;4402892160002;712173;010122;310122;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	302.30
	Budzetsko placanje			
8	1610450053080086 232333510 - 1610450053080086;4403014700007;712173;010122;310122;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	276.34
	Budzetsko placanje			
9	5550070003199608 232296661 - 5550070003199608;4400794830005;712173;010122;310122;002;0000000; / 03-02-2022 SRED.SOLIDARNOSTI	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	232.94
10	5550010000027129 232337435 - 5550010000027129;4400408540006;712173;011221;311221;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	194.57
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 12/21			
11	5510010000013803 232341304 - 5510010000013803;4400929510006;712173;010222;280222;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	176.48
	Budzetsko placanje			
12	5540010000223569 232332342 - 5540010000223569;4400324360002;712173;010122;310122;005;0000000;0000000000 /	Spektar Drink DOO	0.00	130.82
	Budzetsko placanje			
13	5550000013069604 232308446 - 5550000013069604;4403724230000;712173;010122;310122;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	123.79
	DOPRINOSI ZA SOLIDARNOST			
14	5550000039129818 232303690 - 5550000039129818;4404322300008;712173;010122;310122;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	119.56
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE			
15	5550060000345335 232309208 - 5550060000345335;4400282260002;712173;010122;310122;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	114.32
	03-02-2022 UPLATA FONDU SOLIDARNOSTI			
16	5551000016015832 232326730 - 5551000016015832;4400692320002;712173;030222;030222;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	92.97
	PLAĆANJE FOND SOLID PLATA 01/22			
17	3383502257449954 232333045 - 3383502257449954;4272051510059;712173;010122;310122;056;0000000;0100000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	83.35
	Budzetsko placanje			
18	1610000127560055 232297321 - 1610000127560055;4400154260008;712173;010122;310122;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	77.31
	Budzetsko placanje			
19	5550070051288813 232338121 - 5550070051288813;4402116750002;712173;010122;310122;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	76.06
	DOPRINOSI SOLIDAR			
20	5517902222201977 232331863 - 5517902222201977;4404417190005;712173;010122;310122;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	75.54
	Budzetsko placanje			
21	5520160000475937 232310088 - 5520160000475937;4400077500009;712173;010122;311222;028;0000000;0000000000 /	MEROLLA DOONIKOLE PAŠIĆA 79DOBOJ	0.00	54.84
	Budzetsko placanje			
22	5620998104784181 232331965 - 5620998104784181;4402692070009;712173;010122;310122;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	52.05
	Budzetsko placanje			
23	5550010000001424 232335262 - 5550010000001424;4400311620005;712173;010122;310122;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	51.84
	POSEBAN DOPRINOS ZA SOLIDARNOST			
24	5510130000031548 232298705 - 5510130000031548;4401182920001;712173;010222;280222;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	46.59
	Budzetsko placanje			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000007162 232331226 - 5540010000007162;4400362700003;712173;010122;310122;005;0000000;0000000000 /	Izgradnja Doo Budžetsko placanje	0.00	43.94
26	5551000023620341 232255977 - 5551000023620341;4403935790001;712173;010122;310122;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	42.98
27	5553000039186122 232319053 - 5553000039186122;4404325820002;712173;011221;311221;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PLAĆANJE	0.00	42.40
28	5540010000306698 232299209 - 5540010000306698;4501187200001;712173;010122;310122;005;0000000;0000000000 /	Dejo tr Budžetsko placanje	0.00	40.00
29	5723660000085522 232331940 - 5723660000085522;4401451170006;712173;011021;311221;094;0000000;0000000000 /	ŽARSON DOO, MADŽARI BB Budžetsko placanje	0.00	39.50
30	5550070050564514 232292266 - 5550070050564514;4400697800002;712173;010122;310122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.40
31	1941069939100195 232298610 - 1941069939100195;4403141130007;712173;010122;310122;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko placanje	0.00	38.46
32	5557000052668243 232302072 - 5557000052668243;4404706890007;712173;010122;310122;085;0000000;0000000000 /	A&G DOO SOLIDARNOST	0.00	37.44
33	5620990001527953 232331093 - 5620990001527953;4504621880007;712173;010122;311222;103;0000000;0000000000 /	ZTR VIKTORIJA VL. CVIJANOVIC RADOMIR S.P., TESLIC SVETOG SAVE BB 742 Budžetsko placanje	0.00	37.44
34	5550060000735469 232293924 - 5550060000735469;4400271650003;712173;030222;030222;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost za I/2022	0.00	37.40
35	5517902220634069 232341159 - 5517902220634069;4403809810005;712173;010122;310122;002;0000000;0000000000 /	TOOL E BYTE Budžetsko placanje	0.00	36.67
36	5550000041744259 232301590 - 5550000041744259;4403883620005;712173;010122;310122;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i liječenje	0.00	34.47
37	5517202202739738 232298795 - 5517202202739738;4403206870003;712173;010122;310122;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA Budžetsko placanje	0.00	31.57
38	5557000022734334 232306128 - 5557000022734334;4403912070001;712173;011021;300922;088;0000000;0000000000 /	ASEA DOO UPL SRED SOLI	0.00	30.00
39	1610450048500037 232311347 - 1610450048500037;4400477940008;712173;010122;310122;013;0000000;0000000001 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	29.35
40	5550000022384126 232294072 - 5550000022384126;4403909870005;712173;010122;310122;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLAĆANJE SOL	0.00	29.02
41	1541602004900602 232297327 - 1541602004900602;4401897000007;712173;010122;310122;078;0000000;0000000001 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko placanje	0.00	26.33
42	5620120000236102 232299871 - 5620120000236102;4400562620004;712173;010122;310122;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	25.32
43	5550070022545676 232330169 - 5550070022545676;4402506540009;712173;010122;310122;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JANUAR	0.00	24.60
44	1941069930400168 232311625 - 1941069930400168;4400112420005;712173;010122;310122;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko placanje	0.00	24.56
45	5550010000034792 232336252 - 5550010000034792;4400312350001;712173;010122;310122;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 06-05-2018 NLD 01/22	0.00	24.31
46	5671621100030197 232310562 - 5671621100030197;4400956670007;712173;010122;310322;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko placanje	0.00	23.70
47	5520080001196166 232341552 - 5520080001196166;4401292270002;712173;010122;310122;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	22.46
48	5520420002262276 232341503 - 5520420002262276;4400456860004;712173;010122;310122;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	22.42

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PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722860000150649 232298662 - 5722860000150649;4403778910006;712173;010122;310122;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	20.88
50	5510330002711163 232310633 - 5510330002711163;4402273180007;712173;010122;310122;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	20.00
51	5540010000301266 232299208 - 5540010000301266;4501174480005;712173;010122;311222;005;0000000;0000000000 /	Mima trgovinska radnja	0.00	20.00
52	5510560001587843 232310699 - 5510560001587843;4504328580007;712173;010122;300622;033;0000000;0000000000 /	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO	0.00	19.08
53	5550070021106293 232296693 - 5550070021106293;4401016320004;712173;010222;280222;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	18.93
54	5510240000861426 232331767 - 5510240000861426;4502034170002;712173;010122;300622;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	18.30
55	5510010000916970 232310640 - 5510010000916970;4400950040001;712173;010122;310122;002;0000000;0000000000 /	JUMA KOMPANI DOO	0.00	17.96
56	5673012500029624 232310675 - 5673012500029624;4507889030005;712173;010122;311222;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIĆ MLADEN SP KOZ.DUBICA	0.00	17.88
57	5724160000032826 232341186 - 5724160000032826;4209964980153;712173;010122;310122;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	17.13
58	5550070022610472 232255492 - 5550070022610472;4401640570007;712173;010122;310122;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	17.09
59	5514902206564660 232331593 - 5514902206564660;4403464140001;712173;010122;310122;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	15.44
60	1863210310335019 232342207 - 1863210310335019;4401830430007;712173;010122;310122;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	14.41
61	5510150002372836 232310080 - 5510150002372836;4401847830009;712173;011121;301121;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	13.78
62	5550020001433483 232293943 - 5550020001433483;4400605020006;712173;010122;310122;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.57
63	5550070022590490 232340633 - 5550070022590490;4507488550006;712173;010122;310122;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.10
64	5550070050564514 232292310 - 5550070050564514;4400697800002;712173;010122;310122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
65	5675411100014536 232341672 - 5675411100014536;4404296030005;712173;010122;310122;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.37
66	5520160000454306 232341681 - 5520160000454306;4500374010007;712173;010122;310122;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSKIH BRIGA	0.00	12.00
67	5510010001234160 232331508 - 5510010001234160;4503518230006;712173;030222;030222;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC	0.00	11.90
68	5510310003261736 232299347 - 5510310003261736;4200606200475;712173;010122;310122;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLAŠENICA	0.00	11.53
69	5673031100000881 232331174 - 5673031100000881;4401494490004;712173;010122;310122;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.87
70	5514502264531395 232310081 - 5514502264531395;4404031830000;712173;010122;310122;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.87
71	5550060030404568 232337171 - 5550060030404568;4403117180001;712173;010122;310122;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
72	1941410278402104 232310921 - 1941410278402104;4402937950000;712173;010122;310122;088;0000000;0000000000 /	DATA DOO	0.00	10.28

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000528537 232332339 - 5540010000528537;4404161880009;712173;010122;310122;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	10.12
74	5724160000032826 232341441 - 5724160000032826;4209964980218;712173;010122;310122;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	9.98
75	3383502200447128 232342054 - 3383502200447128;4401763730009;712173;010122;310122;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	9.77
76	5510680001823159 232299346 - 5510680001823159;4504347610006;712173;010122;310122;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	9.09
77	5675411100017543 232298873 - 5675411100017543;4404669590006;712173;010122;310122;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ Budžetsko plaćanje	0.00	8.79
78	5517902220953393 232331233 - 5517902220953393;4400874190007;712173;010122;310122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	8.41
79	5553000029127998 232318476 - 5553000029127998;4500269060007;712173;030222;030222;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	8.27
80	5540010000535521 232332327 - 5540010000535521;4510524630004;712173;010122;310122;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	8.21
81	5540050000120747 232332085 - 5540050000120747;4403156670008;712173;011221;311221;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	8.10
82	5671621100329248 232341950 - 5671621100329248;4401643750006;712173;010122;310122;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	8.02
83	5550070022606010 232335342 - 5550070022606010;4403308950001;712173;010122;310122;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL.DOP.ZA SOL.	0.00	7.81
84	5672412500071364 232310589 - 5672412500071364;4508543880009;712173;010721;311221;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.68
85	5551000051974993 232253537 - 5551000051974993;4404692900004;712173;010122;310122;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA Solidarnost za djecu, januar 2022	0.00	7.62
86	1610000126130081 232297977 - 1610000126130081;4403575720007;712173;010122;310122;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	7.40
87	5550070003231618 232293700 - 5550070003231618;4501897320006;712173;010122;310122;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR PLAĆANJE 01/22	0.00	7.25
88	5550000028880507 232293948 - 5550000028880507;4404070810008;712173;010122;310122;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK DOPR ZA SOLID	0.00	7.17
89	5550010100446088 232256649 - 5550010100446088;4400321690001;712173;010122;310122;005;0000000;0000000001 /	"KOLE" DOO FOND SOLIDARNOSTI 01/22	0.00	6.89
90	5550070022553242 232334467 - 5550070022553242;4403092410007;712173;010122;310122;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOL	0.00	6.80
91	5675708200000186 232341542 - 5675708200000186;4400153960006;712173;010122;310122;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	6.75
92	1415255320013597 232296979 - 1415255320013597;4245080560025;712173;010122;310122;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE Budžetsko plaćanje	0.00	6.72
93	5557000022827260 232292525 - 5557000022827260;4506847680003;712173;010122;310122;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za solarnost	0.00	6.45
94	5550070050564514 232292207 - 5550070050564514;4400697800002;712173;010122;310122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
95	5517902222489291 232298993 - 5517902222489291;4404764580000;712173;010122;310122;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko plaćanje	0.00	6.33
96	5551000029387767 232320421 - 5551000029387767;4509171690000;712173;011221;301221;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	6.29

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2022



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

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070050376140 232340575 - 5550070050376140;4403362900001;712173;030222;030222;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 1/22	0.00	6.09
98	5620038161604986 232299722 - 5620038161604986;4510838650000;712173;010122;310122;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.93
99	5520410002719874 232331705 - 5520410002719874;4403323080005;712173;010122;310122;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	5.92
100	5676032500010655 232310402 - 5676032500010655;4510958800005;712173;030222;030222;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	5.91
101	1610450024130048 232297596 - 1610450024130048;4402177200005;712173;010122;310122;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje	0.00	5.88
102	5540060001193324 232332261 - 5540060001193324;4403055990001;712173;010122;310122;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.62
103	5673021100001803 232310399 - 5673021100001803;4403133970004;712173;010122;310122;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.59
104	5672411100134675 232341198 - 5672411100134675;4404702120002;712173;010122;310122;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA Budžetsko plaćanje	0.00	5.12
105	5724160000032826 232341386 - 5724160000032826;4209964980226;712173;010122;310122;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko plaćanje	0.00	5.09
106	5550080050696385 232309625 - 5550080050696385;4400193240006;712173;010122;310122;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 03-02-2022 FOND SOLIDARNOSTI	0.00	4.72
107	5620998139916805 232331293 - 5620998139916805;4506709370001;712173;010122;310122;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA Budžetsko plaćanje	0.00	4.68
108	1610850007180054 232311560 - 1610850007180054;4402538740000;712173;010122;310122;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.64
109	5550090046429306 232312444 - 5550090046429306;4402921950000;712173;010122;310122;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	4.62
110	5514502211767954 232299171 - 5514502211767954;4505406850004;712173;010122;310122;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.61
111	5550070052314879 232338290 - 5550070052314879;4403436360004;712173;010122;310122;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPR. ZA SOLIDARN.	0.00	4.58
112	5673432500092750 232310549 - 5673432500092750;4512078660002;712173;010122;310122;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA Budžetsko plaćanje	0.00	4.52
113	1415655320002228 232297206 - 1415655320002228;4510602530003;712173;010122;310122;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.50
114	5620998163804607 232298844 - 5620998163804607;4511664000007;712173;010122;310122;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	4.44
115	5540040030002616 232310242 - 5540040030002616;4401328560002;712173;010122;310122;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.44
116	5554000014127383 232257868 - 5554000014127383;4509120510007;712173;010122;310122;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.42
117	5620998154721236 232298855 - 5620998154721236;4511080600002;712173;010122;310122;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.39
118	5551000016402183 232341934 - 5551000016402183;4403797460003;712173;010122;300622;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOPRINOS ZA SOLIODARNOST I-III /2022	0.00	4.32
119	1610000140520031 232297984 - 1610000140520031;4201677260017;712173;010122;310122;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	4.28
120	5673431100072932 232298683 - 5673431100072932;4404686330000;712173;010122;310122;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	4.23

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517302200280298 232299188 - 5517302200280298;4404802180002;712173;010122;310122;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	4.10
	Budžetsko plaćanje			
122	5517902220953393 232331234 - 5517902220953393;4400874190007;712173;010122;310122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.84
	Budžetsko plaćanje			
123	5513011126254851 232331854 - 5513011126254851;4402648170004;712173;010122;010122;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.72
	Budžetsko plaćanje			
124	5620998158320421 232299047 - 5620998158320421;4511326450005;712173;010122;310122;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
125	5674832500040688 232331458 - 5674832500040688;4511401760007;712173;010122;310122;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	3.48
	Budžetsko plaćanje			
126	1405010025316445 232311744 - 1405010025316445;4218224930038;712173;010122;310122;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	3.43
	Budžetsko plaćanje			
127	5551000047154481 232295862 - 5551000047154481;4511303080006;712173;010122;310122;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	3.32
	DOPR. NA SOLIDARNOST 01/2022			
128	5675611100004244 232341250 - 5675611100004244;4404248490002;712173;011121;311221;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	3.26
	Budžetsko plaćanje			
129	5620050000356434 232309946 - 5620050000356434;4500586030008;712173;010122;310122;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.25
	Budžetsko plaćanje			
130	5558000039712194 232301829 - 5558000039712194;4510734100008;712173;010122;310122;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.19
	SOLIDARNOST			
131	5676032500001343 232341471 - 5676032500001343;4504175570007;712173;030222;030222;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.18
	Budžetsko plaćanje			
132	5675412500013014 232298872 - 5675412500013014;4507957720007;712173;010122;310122;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.13
	Budžetsko plaćanje			
133	1610000243920091 232298529 - 1610000243920091;4509270160004;712173;010122;310122;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	3.09
	Budžetsko plaćanje			
134	5710900000018551 232341319 - 5710900000018551;4510567280007;712173;011121;301121;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.09
	Budžetsko plaćanje			
135	5551000021712157 232312828 - 5551000021712157;4509525410000;712173;010122;310122;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	3.05
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 01/22			
136	5520001592251668 232310299 - 5520001592251668;4509201860002;712173;010122;310122;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.05
	Budžetsko plaćanje			
137	5550070021684316 232319586 - 5550070021684316;4401207690006;712173;010122;310122;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	3.04
	POSEBAN DOPRINOS ZA INVALIDE			
138	5676032500004059 232341849 - 5676032500004059;4507086590001;712173;030222;030222;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.04
	Budžetsko plaćanje			
139	1610000180490045 232333275 - 1610000180490045;4506926120005;712173;010122;310122;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.02
	Budžetsko plaćanje			
140	5540030000083791 232332267 - 5540030000083791;4511655940005;712173;010122;310122;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	2.99
	Budžetsko plaćanje			
141	5520001878507204 232310847 - 5520001878507204;4511133650007;712173;010122;310122;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ	0.00	2.99
	Budžetsko plaćanje			
142	5550010001046405 232304027 - 5550010001046405;4504273740000;712173;010122;310122;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.97
	POS DOP ZA SOLID			
143	1541802011887114 232297202 - 1541802011887114;4404451020003;712173;011121;301121;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.97
	Budžetsko plaćanje			
144	5517202283574591 232298908 - 5517202283574591;4404665840008;712173;010122;310122;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.96
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001825925735 232299700 - 5520001825925735;4404332870007;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.96
146	5551000023121955 232293399 - 5551000023121955;4509692820007;712173;010122;310122;002;0000000; / FOND SOLIDARNOSTI 01 /2022	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.96
147	5557000005727130 232339654 - 5557000005727130;4508737810001;712173;010122;310122;085;0000000;0000000000 / DOPR.ZA SOLIDARNOST ZA BOLESNU DJECU	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.95
148	5722460000743533 232299881 - 5722460000743533;4511539010009;712173;010122;310122;005;0000000;0000000000 / Budzetsko placanje	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.95
149	5550060030350054 232306662 - 5550060030350054;4506621440000;712173;010122;310122;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.95
150	5551000037511323 232347945 - 5551000037511323;4404268760006;712173;010222;280222;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.95
151	3383502257450536 232298106 - 3383502257450536;4509441150002;712173;011121;311221;056;0000000;0000000000 / Budzetsko placanje	ČAJANA SP LAKTASI	0.00	2.86
152	1610000184570059 232333371 - 1610000184570059;4510297390000;712173;010122;310122;011;0000000;0000000000 / Budzetsko placanje	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	2.65
153	5550060000420995 232347528 - 5550060000420995;4400289190000;712173;010122;310122;001;0000000;0000000000 / SOLIDARNOST	BUS DOO MILIĆI	0.00	2.60
154	5553000046319308 232307551 - 5553000046319308;4404521680006;712173;010122;310122;028;0000000;0000000011 / SOLIDARNI DOPRINOS 01/22	MARKOVIĆ-M DOO DOBOJ	0.00	2.54
155	5550010011855309 232318180 - 5550010011855309;4506029740009;712173;010122;310122;005;0000000;0000000000 / UPLATA U FOND ZA BOLESNU DJECU	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	2.50
156	5517002229800808 232331072 - 5517002229800808;4510863500004;712173;010122;310122;107;0000000;0000000000 / Budzetsko placanje	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.36
157	5551000050485849 232336882 - 5551000050485849;4511561610001;712173;011121;301121;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.27
158	1544002000045438 232333655 - 1544002000045438;4209142620163;712173;010122;310122;085;0000000;0000000000 / Budzetsko placanje	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.19
159	5675412500033481 232331846 - 5675412500033481;4511547380001;712173;010122;310122;028;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	2.15
160	5557000047527631 232340568 - 5557000047527631;4403805070007;712173;010122;310122;089;0000000;0000000000 / SREDSTAV SOLIDARNOSTI	STREAM DOO	0.00	2.10
161	5553000051989346 232320097 - 5553000051989346;4511683640009;712173;010122;310122;103;0000000;0000000000 / SREDSTVA SOLIDARNOST NA ZARADU 01.22	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	2.00
162	5514502213978002 232331223 - 5514502213978002;4403708970001;712173;010122;310122;015;0000000;0000000000 / Budzetsko placanje	GREEN ENERGY R DOO	0.00	1.96
163	5517902220953393 232331235 - 5517902220953393;4400874190007;712173;010122;310122;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	1.96
164	5550020015291873 232306397 - 5550020015291873;4400643890006;712173;010122;310122;091;0000000;0000000000 / UPL SOLI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
165	5620098121431560 232331209 - 5620098121431560;4401765270005;712173;010222;280222;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
166	5620098121431560 232310032 - 5620098121431560;4401765270005;712173;010122;310122;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
167	5550020047275392 232306551 - 5550020047275392;4507044910006;712173;010122;310122;088;0000000;0000000000 / 0,25% DOPR.NA PLATU	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.75
168	5557000039425415 232293731 - 5557000039425415;4510705850006;712173;010122;310122;089;0000000;0000000000 / SRED SOL	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.66

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510140000820788 232331686 - 5510140000820788;4401191670000;712173;010122;310122;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.65
170	5520230001974729 232341639 - 5520230001974729;4505992050003;712173;010122;310122;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.64
171	5514602211632052 232331772 - 5514602211632052;4508285220007;712173;010122;310122;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ Budžetsko plaćanje	0.00	1.63
172	5620998151283265 232299524 - 5620998151283265;4510923840004;712173;010122;310122;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
173	5672532500044780 232331649 - 5672532500044780;4510919810001;712173;010122;310122;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.62
174	5553000007810211 232335306 - 5553000007810211;4507815260009;712173;010122;310122;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.62
175	5554000053392013 232318790 - 5554000053392013;4512000630000;712173;010122;310122;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI SOLID	0.00	1.60
176	5558000042425381 232319699 - 5558000042425381;4501549040008;712173;010122;310122;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.60
177	5554000052888583 232308585 - 5554000052888583;4511838350002;712173;010122;310122;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ DOPRINOS ZA LIJEČENJE DJECE 1/22	0.00	1.57
178	5551000023104689 232347375 - 5551000023104689;4509424220005;712173;030222;030222;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 1/22	0.00	1.55
179	5620998167608268 232332160 - 5620998167608268;4404773810000;712173;010122;310122;002;0000000;0000000000 /	TRIGON DOO BANJA LUKA Budžetsko plaćanje	0.00	1.55
180	5723360000111921 232310062 - 5723360000111921;4506817000008;712173;010122;310122;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIĆ,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.55
181	5672412500127721 232299823 - 5672412500127721;4510534510007;712173;010122;310122;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.53
182	5550030016773208 232301627 - 5550030016773208;4401900820002;712173;010122;310122;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLIDARN.	0.00	1.51
183	5540290000000164 232332083 - 5540290000000164;4508986440001;712173;010122;310122;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SP Budžetsko plaćanje	0.00	1.51
184	5517202273112559 232310511 - 5517202273112559;4512005350005;712173;010122;310122;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
185	5553000010310289 232317453 - 5553000010310289;4506044970002;712173;030222;030222;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.50
186	5558000006168721 232257225 - 5558000006168721;4508767050001;712173;011221;311221;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.50
187	5551000024793750 232309213 - 5551000024793750;4403206790000;712173;010222;280222;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.50
188	5517202204658010 232310644 - 5517202204658010;4404437620006;712173;010222;280222;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.50
189	5550020015291873 232307408 - 5550020015291873;4400643890006;712173;010122;310122;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL.SRED.SOLIDARNOSTI	0.00	1.49
190	5520300001866522 232309949 - 5520300001866522;4505564410003;712173;010122;310122;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.49
191	5550020015291873 232307491 - 5550020015291873;4400643890006;712173;010122;310122;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL.SRED.SOLIDARNOSTI	0.00	1.49
192	5540010000535424 232310244 - 5540010000535424;4510532570002;712173;010122;310122;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	1.49

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2022



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

9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000050948927 232301586 - 5551000050948927;4403957920006;712173;010122;310122;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	1.49
194	5675412500036682 232310812 - 5675412500036682;4510273290004;712173;010122;310122;028;0000000;0000000001 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ Budzetsko placanje	0.00	1.49
195	1610450028180089 232297974 - 1610450028180089;4500199260003;712173;010122;310122;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budzetsko placanje	0.00	1.49
196	5672411100088503 232331661 - 5672411100088503;4404063520002;712173;010122;310122;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budzetsko placanje	0.00	1.48
197	5540010000576746 232332326 - 5540010000576746;4510639880004;712173;010122;310122;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV Budzetsko placanje	0.00	1.48
198	5672532500040221 232332352 - 5672532500040221;4510550710008;712173;030222;030222;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budzetsko placanje	0.00	1.48
199	5620998163583932 232341240 - 5620998163583932;4404677180003;712173;010122;310122;002;0000000;0000000000 /	FCT DOO Budzetsko placanje	0.00	1.48
200	5550010000354213 232347065 - 5550010000354213;4400435510003;712173;010122;310122;005;0000000;0000000000 /	M DOO "MONARCH" DOPRINOS	0.00	1.48
201	5550000052858034 232347456 - 5550000052858034;4511613190006;712173;010122;310122;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA Uplata 0,25% doprinosa za 01/2022.	0.00	1.48
202	5620098121431560 232309960 - 5620098121431560;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budzetsko placanje	0.00	1.48
203	5620098121431560 232309987 - 5620098121431560;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budzetsko placanje	0.00	1.48
204	5540010000554824 232310251 - 5540010000554824;4511219700007;712173;010122;310122;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA Budzetsko placanje	0.00	1.48
205	5510280000722520 232310086 - 5510280000722520;4504987510008;712173;010122;310122;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ Budzetsko placanje	0.00	1.48
206	5620128108178885 232341779 - 5620128108178885;4508433780009;712173;010122;310122;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71 Budzetsko placanje	0.00	1.48
207	5550020015890363 232299926 - 5550020015890363;4506891580008;712173;010122;310122;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPLATA POSEBNOG DOPR	0.00	1.48
208	5620038164420217 232331524 - 5620038164420217;4511722130005;712173;010122;310122;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA Budzetsko placanje	0.00	1.48
209	5620990001153727 232332171 - 5620990001153727;4502286140009;712173;010122;310122;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	1.48
210	5550080002299981 232317707 - 5550080002299981;4500327440001;712173;030222;030222;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.48
211	5674832500041755 232309978 - 5674832500041755;4511491220006;712173;010222;280222;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budzetsko placanje	0.00	1.47
212	5674832500039039 232341479 - 5674832500039039;4511256900008;712173;010122;310122;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.47
213	5553000047834933 232294240 - 5553000047834933;4511352370001;712173;011221;311221;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 12/21	0.00	1.41
214	5620998068081127 232299579 - 5620998068081127;4506837450000;712173;011221;311221;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	1.40
215	5517202203911595 232331685 - 5517202203911595;4509768400002;712173;010122;310122;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budzetsko placanje	0.00	1.39
216	5550080002027120 232301379 - 5550080002027120;4500334490006;712173;011121;301121;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	1.39

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU 03.02.2022



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 9,393,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510150002372836 232310503 - 5510150002372836;4401847830009;712173;011121;301121;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.37
	Budžetsko plaćanje			
218	5540010000541050 232298934 - 5540010000541050;4510646820009;712173;010122;310122;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
	Budžetsko plaćanje			
219	5557000052668243 232309337 - 5557000052668243;4404706890007;712173;011221;311221;085;0000000;0000000000 /	A&G DOO	0.00	0.61
	SOLIDARNOST			

UKUPAN PROMET 0.00 8,567.61

NOVO STANJE 9,402,381.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,402,381.42

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80739668-93 03.02.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	1.084,28	5622203420924423 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	435,86	5622203420959074 4402660380006	57200000001031654402660380006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-18238004-65 03.02.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	392,25	5622203420931817 4400305650008	55200018238004654400305650008071217301012231 0122005000000009004080801 712173 01/01/22 31/01/22 0000000 005 9004080801
161-045-00509900-27 03.02.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	380,85	5622203420917688 4400974650005	16104500509900274400974650005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-009-00015444-44 03.02.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA I 4400632340004	0,00	367,53	5622203420957246 4400632340004	5520090001544444400632340004071217301122131 12210890000000000000000000 712173 01/12/21 31/01/22 0000000 089 0000000000
562-008-00002184-50 03.02.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	358,98	5622203420944869 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA JANUAR 2022.GODINE 712173 01/02/22 28/02/22 0000000 107 0000000000
551-060-00015451-61 03.02.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	321,64	5622203420932368 4400627770009	55106000015451614400627770009071217301012231 01220940000000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
551-101-11259940-21 03.02.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	292,43	5622203420957168 4400824680003	55110111259940214400824680003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-22000002-15 03.02.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RSVUKA KARAI	0,00	243,06	5622203420932504 4401553840006	56724122000002154401553840006071217301112131 01220020000000000000000000 712173 01/11/21 31/01/22 0000000 002 0000000000
551-030-00012262-40 03.02.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	240,24	5622203420946096 4401359280008	55103000012262404401359280008071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	238,05	5622203420943590 44200936090005	33890022013206294200936090005071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-045-00719800-51 03.02.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	228,35	5622203420943060 4401096170008	16104500719800514401096170008071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-006-00001865-38 03.02.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	207,50	5622203420951364/0 4400632340004	fond solidarnosit 712173 01/10/21 31/10/21 0000000 094 0000000000
562-007-00002622-46 03.02.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/	0,00	198,44	5622203420926121/0 4400677870004	UPL FOND SOLID I LIJECENJE DJECE U INOST 712173 03/02/22 03/02/22 0000000 074 9074014623
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	171,79	5622203420942525 4402889700004	15492120131835854402889700004071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	156,31	5622203420943683 4403462520001	33890022013206294403462520001071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	147,17	5622203420943684 4403462520001	33890022013206294403462520001071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 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				
141-555-53200201-78 03.02.22 BLUESTONE SOLUTIONS BH DOO	0,00	144,41	5622203420956039 4404434010002	14155553200201784404434010002071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00000708-19 03.02.22 SAVEZ SINDIKATA RS	0,00	137,25	5622203420939931 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000679-76 03.02.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI4400937880009	0,00	117,91	5622203420951457 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,38	5622203420943940 I4200872000007	33890022013206294200872000007071217301012231 0122089000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
567-162-11000530-89 03.02.22 PESTAN DOO GLAMOCANI, LAKTASI	0,00	109,21	5622203420923827 4401164860000	56716211000530884401164860000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	103,41	5622203420943608 I4403462520001	33890022013206294403462520001071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	101,16	5622203420943603 I4200872000007	33890022013206294200872000007071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-045-00578200-88 03.02.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	101,01	5622203420917450 4403139310006	16104500578200884403139310006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-085-00026000-05 03.02.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	100,95	5622203420917940 4401908130005	16108500026000054401908130005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	99,04	5622203420943749 I4403462520001	33890022013206294403462520001071217301012231 0122089000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-00012385-05 03.02.22 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC 4540507530009	0,00	96,18	5622203420935608 4540507530009	Doprinos za 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-11000617-31 03.02.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	95,92	5622203420933093 4402860800000	56724111000617314402860800000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	94,11	5622203420956736 SA14200749650005	55179022204066044200749650005071217301012231 012208500000009068013078 712173 01/01/22 31/01/22 0000000 085 9068013078
562-011-00000884-20 03.02.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	92,10	5622203420941036/0 19 4500707350005	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	91,76	5622203420944066 I4200936090005	33890022013206294200936090005071217301012231 0122005000000099999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-560-20117131-97 03.02.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	89,68	5622203420918171 4404223230006	15456020117131974404223230006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-490-22065986-10 03.02.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	85,34	5622203420946559 4400687160005	55149022065986104400687160005071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 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				
562-099-00004055-66	0,00	83,86	5622203420939648/0	DOPRINOSI ZA SOLIDARNOST
03.02.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018827-79	0,00	80,00	5622203420953680	za solidarnost
03.02.22 SILING DOO RIBNIK			4401106820006	712173 01/12/21 31/12/21 0000000 050 0000000000
338-900-22013206-29	0,00	79,65	5622203420944014	33890022013206294200057260002071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-312-11306315-34	0,00	74,90	5622203420919351	55131211306315344200074860021071217301012231
03.02.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021				012209700000000000000000 712173 01/01/22 31/01/22 0000000 097 0000000000
551-790-22204066-04	0,00	74,29	5622203420957034	55179022204066044404495230005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-001-00008872-88	0,00	72,58	5622203420919349	55100100008872884400831540004071217301022228
03.02.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	72,27	5622203420942532	15492120131835854200824880038071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-099-81009682-98	0,00	71,21	5622203420961891/0	DOPRINOS ZA SOLIDARNOST
03.02.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	71,05	5622203420956522	55179022204066044200095780001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22204066-04	0,00	69,36	5622203420956710	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-011-00000237-21	0,00	69,21	5622203420924921/0	SOLID
03.02.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/01/22 31/01/22 0000000 064 0000000000
338-900-22013206-29	0,00	68,91	5622203420942859	33890022013206294200308360001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85	0,00	67,85	5622203420943034	15492120131835854403098880005071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29	0,00	67,52	5622203420943617	33890022013206294200872000007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-012-00002425-04	0,00	67,23	5622203420910615/0	sredstva solidarnosti
03.02.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000				712173 01/01/22 31/01/22 0000000 089 0000000000
338-900-22013206-29	0,00	66,04	5622203420943579	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29	0,00	65,77	5622203420943780	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
854.289,21	0,00	17.499,00		871.788,21

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	65,74	5622203420956771	55179022204066044200824880003071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-300-22504529-81 03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	65,54	5622203420955460	33830022504529814600208840187071217301012231 01220280000000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
194-146-01204061-25 03.02.22 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	65,52	5622203420944253	19414601204061254400747750001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
194-146-01208081-90 03.02.22 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	61,76	5622203420930503	19414601208081904403165150009071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-001-00020995-34 03.02.22 RUDING D.O.O. UGLJEVIK	0,00	60,63	5622203420932934	55500100020995344400446550007071217301122131 12211090000000000000000000 712173 01/12/21 31/12/21 0000000 109 0000000000
199-562-00994588-86 03.02.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	58,26	5622203420918442	19956200994588864502059320009071217301012231 01220070000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,22	5622203420943118	33890022013206294403087410007071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	57,49	5622203420943730	33890022013206294200071920007071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	56,04	5622203420943795	33890022013206294200057260002071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
567-253-25000363-41 03.02.22 BRAVARIIJA DOBRICA SINISA DOBRICA SP LAKTASITRN'4510261280003	0,00	55,44	5622203420921223	56725325000363414510261280003071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	54,90	5622203420958135	57200000001031654402660380006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,87	5622203420943612	33890022013206294200936090005071217301012231 0122074000000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	54,31	5622203420957396	55179022204066044200749650005071217301012231 0122089000000009068013078 712173 01/01/22 31/01/22 0000000 089 9068013078
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	53,66	5622203420956923	55179022204066044201544380001071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
194-110-09650021-18 03.02.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	53,29	5622203420944246	19411009650021184402198460007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,86	5622203420944018	33890022013206294200057260002071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu
na dan: 03.02.2022****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	
338-300-22504529-81	0,00	52,28	5622203420955449	33830022504529814600208840667071217301012231
03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840667	01220880000000000000000000000001
				712173 01/01/22 31/01/22 0000000 088 0000000001
551-790-22204066-04	0,00	51,67	5622203420956590	55179022204066044200749650005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1			4200749650005	0122088000000009068013078
				712173 01/01/22 31/01/22 0000000 088 9068013078
338-900-22013206-29	0,00	49,17	5622203420943140	33890022013206294200936090005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0122107000000009999999999
				712173 01/01/22 31/01/22 0000000 107 9999999999
161-000-00107514-91	0,00	48,44	5622203420943243	16100000107514914200862970008071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				0122089000000009999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81104856-47	0,00	47,99	5622203420911512/0	upl fonda solid
03.02.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	
				712173 01/01/22 31/01/22 0000000 105 0000000000
551-720-22042584-67	0,00	47,54	5622203420956834	55172022042584674404146900001071217301012231
03.02.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001				01220020000000000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	46,08	5622203420942708	33890022013206294403462520001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0122005000000009999999999
				712173 01/01/22 31/01/22 0000000 005 9999999999
562-099-81099287-70	0,00	45,58	5622203420949604	Doprinos za Fond solidarnosti
03.02.22 SVERIGETAXI DOO, B LUKA			4403491620007	
				712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	45,16	5622203420942850	33890022013206294200936090005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0122088000000009999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22020216-48	0,00	45,16	5622203420943906	33890022020216484200701960029071217301012231
03.02.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029				01220020000000000000000000000001
				712173 01/01/22 31/01/22 0000000 002 0000000001
338-900-22013206-29	0,00	45,07	5622203420943149	33890022013206294200057260002071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				0122002000000009999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
551-720-22045135-77	0,00	43,70	5622203420945888	55172022045135774404324770001071217301012231
03.02.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				01220560000000000000000000000000
				712173 01/01/22 31/01/22 0000000 056 0000000000
562-012-00003066-21	0,00	43,30	5622203420916012	DOPRINOS ZA SOLIDARNOST ZA 1/22
03.02.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				
				712173 01/01/22 31/01/22 0000000 088 0000000000
551-790-22204066-04	0,00	42,65	5622203420957349	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0122078000000009999999999
				712173 01/01/22 31/01/22 0000000 078 9999999999
161-000-00107514-91	0,00	42,51	5622203420943444	16100000107514914200781540009071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009				0122089000000009999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04	0,00	42,38	5622203420956763	55179022204066044404495230005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				0122088000000009999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
554-004-00300001-91	0,00	42,33	5622203420946249	55400400300001914401327750002071217301012231
03.02.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002				01220120000000000000000000000000
				712173 01/01/22 31/01/22 0000000 012 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00002750-76	0,00	42,20	5622203420919750	55400100002750764400409940008071217301012231
03.02.22 MB Johovac Komerc dooBijeljina			4400409940008	01220050000000000000000000
				712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-00002655-91	0,00	42,15	5622203420928264/0	FOND
03.02.22 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC			4401245510003	
				712173 01/01/21 31/12/21 0000000 095 0000000000
551-790-22204066-04	0,00	41,96	5622203420957317	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				01220020000000999999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22204066-04	0,00	41,93	5622203420957009	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				01220050000000999999999999
				712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85	0,00	41,12	5622203420942470	15492120131835854200885910002071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	01220880000000999999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85	0,00	40,25	5622203420942509	15492120131835854200824880038071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	01220880000000999999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
567-162-11000049-77	0,00	39,50	5622203420946880	56716211000049774401167610004071217301012231
03.02.22 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004				0122056000000000000000122
				712173 01/01/22 31/01/22 0000000 056 0000000122
551-790-22204066-04	0,00	38,90	5622203420956571	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				01220460000000999999999999
				712173 01/01/22 31/01/22 0000000 046 9999999999
551-790-22204066-04	0,00	38,83	5622203420957103	55179022204066044404495230005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				01220890000000999999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22201185-14	0,00	38,05	5622203420957264	55179022201185144402552570001071217301012231
03.02.22 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N			4402552570001	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91	0,00	37,68	5622203420943355	16100000107514914200334950003071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				01220020000000999999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22204066-04	0,00	37,00	5622203420956922	55179022204066044200788470006071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200788470006				01220890000000999999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
572-000-00001031-65	0,00	36,64	5622203420959065	57200000001031654402660380006071217301012231
03.02.22 MF BANKA A.D.BANJA LUKA..			4402660380006	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	36,53	5622203420943323	15492120131835854402553460005071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	01220850000000999999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85	0,00	36,01	5622203420942594	15492120131835854200824880038071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	01220020000000999999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29	0,00	35,22	5622203420944071	33890022013206294403462520001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				01221190000000999999999999
				712173 01/01/22 31/01/22 0000000 119 9999999999
567-241-11000925-77	0,00	35,16	5622203420959669	56724111000925774404112080005071217301012231
03.02.22 KAS-CONSULTING DOO BANJA LUKANIKOLE PASICA BB4404112080005				12220020000000000000000000
				712173 01/01/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,66	5622203420956912	55179022204066044200824880003071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,20	5622203420956649	55179022204066044201544380001071217301012231 0122119000000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	33,58	5622203420942711	33890022013206294200936090005071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,56	5622203420942476 4200885910002	15492120131835854200885910002071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,32	5622203420956568	55179022204066044200095780001071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201361110005	0,00	33,14	5622203420942802	16100000107514914201361110005071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-80831072-03 03.02.22 VODOVOD AD CELINAC	0,00	32,38	5622203420961369 4403058660002	Doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 025 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	32,02	5622203420956704	55179022204066044200788470006071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,80	5622203420944016	33890022013206294200936090005071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,67	5622203420943629	33890022013206294403462520001071217301012231 0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-100-80005243-61 03.02.22 GROSSOPTIC DOO B LUKA	0,00	30,63	5622203420938042 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	30,29	5622203420956918	55179022204066044200788470006071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	30,20	5622203420956772	55179022204066044200095780001071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	30,19	5622203420959072 4402660380006	57200000001031654402660380006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81580184-10 03.02.22 TRGOVINA EXIT NEBOJSA BENOVIC S.P. DOBOJ SVETOG	0,00	30,00	5622203420931374/0 4511323350000	UPLATA SOLIDARNOSTI 712173 01/01/21 31/12/21 0000000 028 0000000000
194-106-97028001-44 03.02.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovicæ 4404734240000	0,00	29,96	5622203420918650	19410697028001444404734240000071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	29,73	5622203420959063 4402660380006	57200000001031654402660380006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,30	5622203420942511 4200824880038	15492120131835854200824880038071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,06	5622203420943322 4402553460005	15492120131835854402553460005071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,80	5622203420943673 I4200308360001	33890022013206294200308360001071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,60	5622203420944058 I4200936090005	33890022013206294200936090005071217301012231 0122056000000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
562-009-80875238-52 03.02.22 AGROKAMEX DOO ZVORNIK	0,00	27,85	5622203420924686 4403120130007	Solidarnost 12/21 712173 01/12/21 31/12/21 0000000 119 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,43	5622203420942865 I4200071920007	33890022013206294200071920007071217301012231 0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
186-000-10578670-86 03.02.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	27,42	5622203420930488 4201804630031	18600010578670864201804630031071217301012231 0122002000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
562-005-81497005-63 03.02.22 METALPROM NB D.O.O.	0,00	27,26	5622203420909923 4400179500003	FOND ZA DJECU ZA MJESEC JANUAR 2022 712173 01/01/22 31/01/22 0000000 027 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	27,26	5622203420956587 I4200749650005	55179022204066044200749650005071217301012231 0122002000000009068013078 712173 01/01/22 31/01/22 0000000 002 9068013078
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	27,25	5622203420958268 4402660380006	57200000001031654402660380006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,15	5622203420942573 4402865780007	15492120131835854402865780007071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
199-562-00593372-61 03.02.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	26,55	5622203420918522 PF4507583030001	19956200593372614507583030001071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-00000747-47 03.02.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	26,50	5622203420918734 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 005 0000000000
562-009-81295215-54 03.02.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	26,48	5622203420941757/0 4403941920006	POSEBAN FOND 712173 01/01/22 31/01/22 0000000 015 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,42	5622203420942860 I4200308360001	33890022013206294200308360001071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,20	5622203420943576 I4403462520001	33890022013206294403462520001071217301012231 0122028000000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
572-286-00004084-75 03.02.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	26,14	5622203420958655 4403880360002	57228600004084754403880360002071217301122131 1221190000000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000061-63 03.02.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	25,70	5622203420947296 4404030860002	56760311000061634404030860002071217303022203 02220560000000000000000000 712173 03/02/22 03/02/22 0000000 056 0000000000
161-045-00118700-24 03.02.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	25,67	5622203420917948 4400744900002	16104500118700244400744900002071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
194-106-46159001-48 03.02.22 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	25,44	5622203420930548 4505957650006	19410646159001484505957650006071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,28	5622203420942707 I4403462520001	33890022013206294403462520001071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,11	5622203420942725 I4200872000007	33890022013206294200872000007071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-100-80000535-23 03.02.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,04	5622203420961414/0 VA:4502437700001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,70	5622203420957306 SA14200749650005	55179022204066044200749650005071217301012231 012209400000009068013078 712173 01/01/22 31/01/22 0000000 094 9068013078
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	24,05	5622203420943244 124EI4201361110005	16100000107514914201361110005071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	23,89	5622203420959059 4402660380006	57200000001031654402660380006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,86	5622203420943787 I4200872000007	33890022013206294200872000007071217301012231 0122119000000099999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,63	5622203420943943 I4403462520001	33890022013206294403462520001071217301012231 0122067000000099999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
551-720-22027681-59 03.02.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	23,52	5622203420946513 4403229810008	55172022027681594403229810008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,00	5622203420943866 I4200872000007	33890022013206294200872000007071217301012231 0122103000000099999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622203420943712 I4200872000007	33890022013206294200872000007071217301012231 0122028000000099999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,65	5622203420943991 I4200308360001	33890022013206294200308360001071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,57	5622203420957269 SA14201544380001	55179022204066044201544380001071217301012231 0122001000000099999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
562-099-81508835-28 03.02.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	22,56	5622203420961516/0 IZI4508111740001	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,10	5622203420956693	55179022204066044201544380001071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,99	5622203420944069	33890022013206294200057260002071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
552-027-00014506-36 03.02.22 BROT PROMET DOOBRODSKOG BATALJONA BB BOSANSA4400128000006	0,00	21,84	5622203420946687	55202700014506364400128000006071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
552-000-18278057-89 03.02.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	21,69	5622203420946572	55200018278057894404339880008071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200781540009	0,00	21,65	5622203420943270	1610000107514914200781540009071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,63	5622203420943718	33890022013206294403462520001071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	21,55	5622203420942586	15492120131835854402889700004071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
567-241-11000391-30 03.02.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	21,22	5622203420946882	56724111000391304402692230006071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-007-00002317-88 03.02.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	21,18	5622203420954609/0	DOPRINOS ZA SOLIDARNOST 712173 03/02/22 03/02/22 0000000 074 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,04	5622203420957038	55179022204066044201544380001071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,04	5622203420957105	55179022204066044201544380001071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
562-099-00006908-43 03.02.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	21,00	5622203420911590/0	sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 043 0000000000
567-241-25001485-76 03.02.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	20,90	5622203420933141	56724125001485764510952270004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,87	5622203420943613	33890022013206294403462520001071217301012231 012207400000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,50	5622203420943428	33890022013206294200936090005071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,43	5622203420957286	55179022204066044201544380001071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-00018423-30 03.02.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006	0,00	19,87	5622203420928252/0	SOLIDARNOST 712173 01/01/22 31/01/22 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				
562-099-81294212-11	0,00	19,77	5622203420955315	DOPRINOS ZA SOLIDARNOST 1/2022
03.02.22 SEECO DOO BANJA LUKA		4403936170007	712173	01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91	0,00	19,71	5622203420943342	16100000107514914200862970008071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200862970008	712173	01/01/22 31/01/22 0000000 005 9999999999
551-790-22204066-04	0,00	19,52	5622203420957104	55179022204066044200824880003071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4200824880003	712173	01/01/22 31/01/22 0000000 085 9999999999
562-100-80003793-46	0,00	19,49	5622203420954273/0	UPLATA 0.25? DOPRINOSA ZA SOLID 01/2022
03.02.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI		4400803500005	712173	03/02/22 03/02/22 0000000 002 0000000000
562-007-00000058-75	0,00	19,40	5622203420952743/0	UPL DOP ZA SOLID JANUAR 2022
03.02.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000	712173	01/01/22 31/01/22 0000000 074 9074037822
572-000-00001031-65	0,00	19,39	5622203420959052	57200000001031654402660380006071217301012231
03.02.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,35	5622203420943311	15492120131835854402182030002071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402182030002	712173	01/01/22 31/01/22 0000000 002 9999999999
154-560-20006475-34	0,00	19,22	5622203420929816	15456020006475344402390140008071217301022228
03.02.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008	712173	01/02/22 28/02/22 0000000 002 0000000000
161-040-00076200-20	0,00	19,21	5622203420917586	16104000076200204401284330004071217301102131
03.02.22 BLD TRADE DOO TESLICSVETOG SAVE BB		4401284330004	712173	01/10/21 31/12/21 0000000 103 0000000000
551-790-22204066-04	0,00	19,05	5622203420956569	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4201544380001	712173	01/01/22 31/01/22 0000000 102 9999999999
338-900-22013206-29	0,00	18,94	5622203420943660	33890022013206294200803700005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005	712173	01/01/22 31/01/22 0000000 088 9999999999
567-253-25000418-70	0,00	18,84	5622203420920038	56725325000418704510641860002071217301012231
03.02.22 T KONTO VALENTINA ZUBOVIC SP BANJA LUKAPUT SRI		4510641860002	712173	01/01/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	18,76	5622203420943633	33890022013206294200936090005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	01/01/22 31/01/22 0000000 067 9999999999
154-921-20131835-85	0,00	18,72	5622203420942503	15492120131835854200885910002071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29	0,00	18,67	5622203420943689	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200071920007	712173	01/01/22 31/01/22 0000000 078 9999999999
562-099-00016342-65	0,00	18,48	5622203420927110/0	solid
03.02.22 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC		4508699890004	712173	01/01/22 31/12/22 0000000 056 0000000000
562-099-00011036-75	0,00	18,41	5622203420935185	SOLIDARNOST 01/22
03.02.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/01/22 31/01/22 0000000 056 0000000000
562-099-00015167-98	0,00	18,35	5622203420925790	SREDSTVA SOLI. ZA LIJECENJE DJECE
03.02.22 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250?		4401856400009	712173	01/01/21 31/12/21 0000000 056 0000002021

Izvjestaj o promjenama na racunu
 na dan: 03.02.2022

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00004355-14	0,00	18,24	5622203420919600	55400100004355144508152340000071217301022228
03.02.22 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	02220050000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
551-460-22117132-41	0,00	18,24	5622203420919829	55146022117132414510288720005071217301012230
03.02.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN			4510288720005	06220280000000062200000000
				712173 01/01/22 30/06/22 0000000 028 6220000000
552-016-00008717-94	0,00	18,12	5622203420919387	55201600008717944500373550008071217301012231
03.02.22 NENA POLJOP. APOTEKA GLIGORIC B.VIDOVDANSKA			24 4500373550008	12220280000000000000000000
				712173 01/01/22 31/12/22 0000000 028 0000000000
551-790-22201611-94	0,00	18,11	5622203420932244	55179022201611944403248440009071217301012231
03.02.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	18,06	5622203420956561	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	01220270000000099999999999
				712173 01/01/22 31/01/22 0000000 027 9999999999
562-010-81371593-82	0,00	18,00	5622203420925880/0	solidranost
03.02.22 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	
				712173 03/02/22 03/02/22 0000000 095 0000000000
338-300-22504529-81	0,00	17,88	5622203420955455	33830022504529814600208840691071217301012231
03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840691	01220130000000000000000001
				712173 01/01/22 31/01/22 0000000 013 0000000001
338-900-22013206-29	0,00	17,81	5622203420942731	33890022013206294200872000007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	01221070000000999999999999
				712173 01/01/22 31/01/22 0000000 107 9999999999
551-790-22204066-04	0,00	17,78	5622203420956672	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	01220310000000999999999999
				712173 01/01/22 31/01/22 0000000 031 9999999999
551-790-22204066-04	0,00	17,77	5622203420957299	55179022204066044404495230005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4404495230005	01220940000000999999999999
				712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85	0,00	17,73	5622203420942519	15492120131835854402889700004071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	01220740000000999999999999
				712173 01/01/22 31/01/22 0000000 074 9999999999
161-000-00107514-91	0,00	17,65	5622203420942816	16100000107514914200862970008071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			24E14200862970008	01220850000000999999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85	0,00	17,65	5622203420942504	15492120131835854200885910002071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	01220850000000999999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
338-300-22504529-81	0,00	17,18	5622203420955462	33830022504529814600208840292071217301012231
03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840292	01220560000000000000000001
				712173 01/01/22 31/01/22 0000000 056 0000000001
567-651-11000080-79	0,00	17,11	5622203420957835	56765111000080794403266690004071217303022203
03.02.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	02220640000000000000000000
				712173 03/02/22 03/02/22 0000000 064 0000000000
551-790-22204066-04	0,00	17,06	5622203420956610	55179022204066044227521460007071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4227521460007	01220020000000999999999999
				712173 01/01/22 31/01/22 0000000 002 9999999999
161-045-00351300-42	0,00	17,03	5622203420917576	16104500351300424400785250004071217301012231
03.02.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	01220020000000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200932000001	0,00	17,03	5622203420956878	55179022204066044200932000001071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-000-01734400-85 03.02.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	16,91	5622203420917949	16100001734400854404121400004071217301012231 0122066000000000000000000 712173 01/01/22 31/01/22 0000000 066 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,86	5622203420943041 4402992540007	15492120131835854402992540007071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	16,70	5622203420942733	33890022013206294403462520001071217301012231 0122075000000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	16,49	5622203420943625	33890022013206294403462520001071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-007-00000149-93 03.02.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	16,41	5622203420951331 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 074 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	16,26	5622203420958252 4402660380006	57200000001031654402660380006071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	16,26	5622203420943955	33890022013206294200803700005071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
555-700-00412286-45 03.02.22 LJETO DOO	0,00	16,20	5622203420932532 4404372070003	55570000412286454404372070003071217301072131 1221094000000000000000000 712173 01/07/21 31/12/21 0000000 094 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,14	5622203420942526 4200824880038	15492120131835854200824880038071217301012231 0122107000000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EI 4201071380009	0,00	16,06	5622203420942822	16100000107514914201071380009071217301012231 0122002000000009002198339 712173 01/01/22 31/01/22 0000000 002 9002198339
338-900-22020216-48 03.02.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	15,89	5622203420943858 4200701960053	33890022020216484200701960053071217301012231 0122005000000000000000001 712173 01/01/22 31/01/22 0000000 005 0000000001
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,87	5622203420942642 4200957250002	15492120131835854200957250002071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,79	5622203420943040 4402992540007	15492120131835854402992540007071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	15,69	5622203420943656	33890022013206294200803700005071217301012231 0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	15,50	5622203420943401	33890022013206294403462520001071217301012231 0122015000000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EI 4200862970008	0,00	15,20	5622203420942770	16100000107514914200862970008071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00026584-93 03.02.22 MINIK DOO	0,00	15,19	5622203420933019 4400155660000	55500800026584934400155660000071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,19	5622203420955776 4200999090641	33855022032965974200999090641071217301012231 012200200000000100000000 712173 01/01/22 31/01/22 0000000 002 0100000000
554-001-00000061-92 03.02.22 Stevic-Semberija DooBijeljina	0,00	15,18	5622203420946389 4400308320009	55400100000061924400308320009071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	15,18	5622203420958256 4402660380006	57200000001031654402660380006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,90	5622203420957045 4401053440001	55179022204066044201544380001071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-005-00003423-69 03.02.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001	0,00	14,68	5622203420945742/0 4500580260001	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,67	5622203420943936 I4200803700005	33890022013206294200803700005071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
567-323-11000115-41 03.02.22 KONEKS DOO GRADISKA, XVI KRAJISKE BRIGADE 31GR.4401053440001	0,00	14,59	5622203420947279 4401053440001	56732311000115414401053440001071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-162-11000530-89 03.02.22 PESTAN DOO GLAMOCANI, LAKTASI	0,00	14,55	5622203420923829 4401164860000	56716211000530894401164860000071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	14,54	5622203420943249 124EI4200334950003	16100000107514914200334950003071217301012231 0122067000000099999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,45	5622203420943442 124EI4201077230009	16100000107514914201077230009071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	14,40	5622203420942820 124EI4201357350000	16100000107514914201357350000071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
554-001-00004057-35 03.02.22 Zvijezda-09 FKBijeljina	0,00	14,40	5622203420946237 4403104790005	55400100004057354403104790005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,29	5622203420957135 4401053440001	55179022204066044201544380001071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-162-11000307-79 03.02.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANA4401536240003	0,00	14,10	5622203420959592 4401536240003	56716211000307794401536240003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,94	5622203420943596 I4402491500005	33890022013206294402491500005071217301012231 0122089000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622203420942533 4200824880038	15492120131835854200824880038071217301012231 0122028000000099999999999 712173 01/01/22 31/01/22 0000000 028 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				
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	13,66	5622203420958262 4402660380006	5720000001031654402660380006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-321-11000153-25 03.02.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	13,64	5622203420959624 4403183300000	56732111000153254403183300000071217301012230 01220080000000000000000000 712173 01/01/22 30/01/22 0000000 008 0000000000
338-300-22504529-81 03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	13,56	5622203420955456 4600208840721	33830022504529814600208840721071217301012231 01220130000000000000000001 712173 01/01/22 31/01/22 0000000 013 0000000001
562-003-00000401-18 03.02.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	13,50	5622203420951462 4400338400007	UPL.DOP.ZA BOL DJ LD 01/22 712173 01/01/22 31/01/22 0000000 005 0000000000
562-100-80000933-90 03.02.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	13,48	5622203420940979/0 4401009380000	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,43	5622203420957350 4200749650005	55179022204066044200749650005071217301012231 012200500000009068013078 712173 01/01/22 31/01/22 0000000 005 9068013078
161-000-01873800-52 03.02.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	13,39	5622203420929966 4404218150002	16100001873800524404218150002071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,38	5622203420942845 4200754810002	33890022013206294200754810002071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,38	5622203420943595 4200071920023	33890022013206294200071920023071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,30	5622203420957057 44044495230005	55179022204066044404495230005071217301012231 0122091000000099999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-005-81496996-90 03.02.22 METAL VNDS D.O.O.	0,00	13,11	5622203420916898 4404176480007	UPLATA ZA MJESEC JANUAR 2022 712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	13,05	5622203420942828 4200334950003	16100000107514914200334950003071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,03	5622203420956501 4200824880003	55179022204066044200824880003071217301012231 0122002000000099999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22201611-94 03.02.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	12,89	5622203420932246 4403248440009	55179022201611944403248440009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,82	5622203420942579 4402889700004	15492120131835854402889700004071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622203420942589 4200824880038	15492120131835854200824880038071217301012231 0122005000000099999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,70	5622203420956523 4200095780001	55179022204066044200095780001071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 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				
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,65	5622203420943984	33890022013206294403462520001071217301012231 012210200000009999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
562-009-81177706-83 03.02.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	12,50	5622203420915477/0	DOP ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 015 0000000000
554-023-00000016-22 03.02.22 UR Restoran PLANINSKA KUCAHan Pjesak	0,00	12,48	5622203420946461 4511630870002	55402300000016224511630870002071217301012231 012204100000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	12,35	5622203420958258 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-286-00004084-75 03.02.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	12,28	5622203420958391 4403880360002	57228600004084754403880360002071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	12,28	5622203420943168 124EI4201555820003	16100000107514914201555820003071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	12,27	5622203420959058 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22202530-53 03.02.22 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N4403467080000	0,00	12,24	5622203420919566 4403467080000	55179022202530534403467080000071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
551-013-00014326-16 03.02.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	12,19	5622203420919839 4503040430004	55101300014326164503040430004071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-490-22114790-68 03.02.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	12,19	5622203420932211 4502032550002	55149022114790684502032550002071217301012231 012200700000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
554-007-00010649-44 03.02.22 TR SASA KOSTANTIN STOJCIC SPORNJAVOR	0,00	12,18	5622203420946337 4503208710008	55400700010649444503208710008071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	12,12	5622203420959064 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-085-00081800-27 03.02.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,12	5622203420918614 4500817960003	16108500081800274500817960003071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	12,10	5622203420958263 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00300267-65 03.02.22 PD MT DRVOPROM vl Todorovic MladHan Pjesak	0,00	12,02	5622203420957610 4509561480006	55401200300267654509561480006071217301012231 012204100000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622203420943750 I4200872000007	33890022013206294200872000007071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,94	5622203420956535 SA14201544380001	55179022204066044201544380001071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622203420943038 4403098880005	15492120131835854403098880005071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622203420942534 4200885910002	15492120131835854200885910002071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,81	5622203420944043 I4403462520001	33890022013206294403462520001071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,81	5622203420943144 I4200936090005	33890022013206294200936090005071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,75	5622203420943717 I4403462520001	33890022013206294403462520001071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,64	5622203420955782 4200999090293	33855022032965974200999090293071217301012231 012211300000001000000000 712173 01/01/22 31/01/22 0000000 113 0100000000
562-001-00002510-94 03.02.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	11,61	5622203420921573 4400650160005	Tekuci grant od fizickog lica u zemlji 01/22 712173 01/01/22 31/01/22 0000000 041 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200824880003	0,00	11,60	5622203420957303 I4200824880003	55179022204066044200824880003071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622203420944021 I4200936090005	33890022013206294200936090005071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,53	5622203420955797 4200999090285	33855022032965974200999090285071217301012231 012210300000001000000000 712173 01/01/22 31/01/22 0000000 103 0100000000
194-119-11557021-25 03.02.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	11,52	5622203420918645 4403270700006	19411911557021254403270700006071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81618644-59 03.02.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	11,51	5622203420925727/0 4404162000002	sol 712173 03/02/22 03/02/22 0000000 011 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,43	5622203420943803 I4200145980007	33890022013206294200145980007071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
141-555-53200145-52 03.02.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	11,42	5622203420917749 BE4403141640005	14155553200145524403141640005071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	11,37	5622203420956611 I4201544380001	55179022204066044201544380001071217301012231 012209700000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
562-099-80904839-56 03.02.22 SV COMPANY DOO LAKTASI	0,00	11,29	5622203420908307 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 01/22 712173 01/01/22 31/01/22 0000000 056 0000000
338-300-22504529-81 03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840128	0,00	11,29	5622203420955448 U(4600208840128	33830022504529814600208840128071217301012231 012203400000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000001

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				
562-010-00002097-19	0,00	11,28	5622203420942127/0	dop solid 01/22
03.02.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85	0,00	11,26	5622203420943047	15492120131835854403098880005071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-014-00008297-12	0,00	11,22	5622203420919784	55101400008297124401202460002071217301012231
03.02.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	012206700000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
161-000-00107514-91	0,00	11,19	5622203420942801	16100000107514914200334950003071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-483-11000569-54	0,00	11,04	5622203420959618	56748311000569544400551340000071217301012231
03.02.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2 4400551340000				012208500000000101310122 712173 01/01/22 31/01/22 0000000 085 0101310122
567-651-25000051-02	0,00	11,03	5622203420920218	56765125000051024500672620004071217301012231
03.02.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
551-790-22204066-04	0,00	11,01	5622203420957046	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SAI4201544380001	012201500000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
562-008-80261812-95	0,00	11,00	5622203420941679/0	TEKUCI GRANTOVI
03.02.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE			54505776860009	712173 01/01/22 31/01/22 0000000 107 0000000000
562-099-81558744-69	0,00	11,00	5622203420953939	Fond solidarnosti
03.02.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	10,97	5622203420956682	55179022204066044201173030002071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SAI4201173030002	012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
161-000-00107514-91	0,00	10,82	5622203420943251	16100000107514914201101550001071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201101550001	012201100000009999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
338-900-22013206-29	0,00	10,82	5622203420943423	33890022013206294200936090005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
562-099-80847163-36	0,00	10,77	5622203420941910	Poseban doprinos za solidarnost
03.02.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/01/22 31/01/22 0000000 102 0000000000
551-790-22204066-04	0,00	10,77	5622203420957134	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SAI4201544380001	012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
154-921-20131835-85	0,00	10,73	5622203420942520	15492120131835854402889700004071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
338-350-22572918-44	0,00	10,51	5622203420930111	33835022572918444403628350002071217301012231
03.02.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
554-007-00011643-69	0,00	10,50	5622203420946066	55400700011643694510541050003071217301012231
03.02.22 Titan SZR Dragana Popovic SPDerventa			4510541050003	012202700000000000000000 712173 01/01/22 31/01/22 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				
567-241-25000172-38 03.02.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	10,50	5622203420946875 Sargovaca14505522090009	56724125000172384505522090009071217301012213 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,38	5622203420956681 I4200749650005	55179022204066044200749650005071217301012231 0122031000000009068013078 712173 01/01/22 31/01/22 0000000 031 9068013078
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,37	5622203420943732 I4200803700005	33890022013206294200803700005071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,37	5622203420957052 I4200749650005	55179022204066044200749650005071217301012231 0122085000000009068013078 712173 01/01/22 31/01/22 0000000 085 9068013078
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,37	5622203420957254 I4201544380001	55179022204066044201544380001071217301012231 0122109000000009999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,34	5622203420943033 4402889700004	15492120131835854402889700004071217301012231 0122025000000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,30	5622203420957039 I4201544380001	55179022204066044201544380001071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
562-099-81196900-74 03.02.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	10,28	5622203420923107/0 4509071800002	dop za solid 712173 01/01/22 31/01/22 0000000 053 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	10,22	5622203420943174 I24EI4200760460005	16100000107514914200760460005071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,20	5622203420942835 I4200071920023	33890022013206294200071920023071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	10,16	5622203420943175 I24EI4201101550001	16100000107514914201101550001071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-000-01171700-94 03.02.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	10,12	5622203420929773 I1714201358240011	16100001171700944201358240011071217301012231 0122002000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,11	5622203420957250 I4404495230005	55179022204066044404495230005071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,09	5622203420956879 I4200749650005	55179022204066044200749650005071217301012231 0122088000000009068013078 712173 01/01/22 31/01/22 0000000 088 9068013078
551-790-77209190-62 03.02.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	10,04	5622203420919314 I4940146970009	55179077209190624940146970009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,03	5622203420942720 I4402491500005	33890022013206294402491500005071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	10,02	5622203420943452 I24EI4201101550001	16100000107514914201101550001071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,00	5622203420956913	55179022204066044404495230005071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622203420942648 4402182030002	15492120131835854402182030002071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,94	5622203420944041	33890022013206294201442540004071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,93	5622203420957165	55179022204066044201544380001071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622203420943415	33890022013206294403462520001071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,86	5622203420956793	55179022204066044201544380001071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622203420943048 4403098880005	15492120131835854403098880005071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-580-20100630-23 03.02.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	9,84	5622203420942935	15458020100630234404274650000071217301012201 012207400000000000000000 712173 01/01/22 01/01/22 0000000 074 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,76	5622203420957347	55179022204066044200095780001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-045-00194000-37 03.02.22 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR 4504535880002	0,00	9,72	5622203420917994	16104500194000374504535880002071217301012230 062205600000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,72	5622203420943443	1610000107514914201229350005071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,72	5622203420942765	1610000107514914200334950003071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-80234797-51 03.02.22 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.P4505187870002	0,00	9,52	5622203420919092/0	POS DOP ZA SOL 712173 01/06/21 31/12/21 0000000 067 0000000000
562-006-80783556-56 03.02.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	9,50	5622203420950810/0	UPATA DOP SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 046 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622203420956764	55179022204066044201544380001071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
562-100-80012322-67 03.02.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622203420939186/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,31	5622203420955794 4200999090633	33855022032965974200999090633071217301012231 012208800000001000000000 712173 01/01/22 31/01/22 0000000 088 0100000000

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 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,25	5622203420942795 I4403462520001	33890022013206294403462520001071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
562-099-00011864-16 03.02.22 NOVOGRADNJA DOO BANJA LUKA	0,00	9,20	5622203420927593 4400821070000	Doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622203420942649 4402182030002	15492120131835854402182030002071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
562-010-00000448-19 03.02.22 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL4502779330001	0,00	9,19	5622203420948805/0 4502779330001	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,17	5622203420944042 I4403462520001	33890022013206294403462520001071217301012231 012209700000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201101550001	0,00	9,16	5622203420943450 I24EF4201101550001	16100000107514914201101550001071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
161-000-01315000-98 03.02.22 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	9,09	5622203420943156 10.4403845610004	16100001315000984403845610004071217301012231 032200500000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,08	5622203420942867 I4200071920007	33890022013206294200071920007071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622203420956705 SA14200932000001	55179022204066044200932000001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-01935100-64 03.02.22 VB KARTONAZA DOO SAMACNJE GOSEVA BB76230SAMAA4404269060008	0,00	9,05	5622203420918463 AA4404269060008	16100001935100644404269060008071217301012231 012201300000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,05	5622203420943701 I4200782430002	33890022013206294200782430002071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-81638843-41 03.02.22 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	9,05	5622203420945641 4511672010003	doprinos za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
562-011-00002386-73 03.02.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	9,05	5622203420949518/0 4400184250007	SREDSTVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81450814-73 03.02.22 SINIKOM DOO LAKTASI	0,00	9,05	5622203420909120 4404273760006	Sredstva solidarnosti za JANUAR 2022 712173 01/01/22 31/01/22 0000000 056 0000000
161-045-00283700-15 03.02.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI4402371940001	0,00	9,04	5622203420930184 4402371940001	16104500283700154402371940001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,01	5622203420955792 4200999090587	33855022032965974200999090587071217301012231 012200100000000100000000 712173 01/01/22 31/01/22 0000000 001 0100000000
554-012-00300176-47 03.02.22 AGENCIJA MAKHAN PIJESAK	0,00	9,00	5622203420932232 4501817660006	55401200300176474501817660006071217301012230 062204100000000000000000 712173 01/01/22 30/06/22 0000000 041 0000000000

Prethodno stanje

854.289,21

Ukupno duguje

0,00

Ukupno potrazuje

17.499,00

Stanje racuna

871.788,21

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 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,97	5622203420942815	16100000107514914200824960007071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5622203420942539	15492120131835854402889700004071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
562-005-00003163-73 03.02.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	8,86	5622203420939556/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 028 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,82	5622203420943677	33890022013206294200936090005071217301012231 012202700000009999999999 712173 01/01/22 31/01/22 0000000 027 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,81	5622203420956765	55179022204066044201544380001071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,80	5622203420957285	55179022204066044201544380001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22222581-40 03.02.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	8,78	5622203420919553	55179022222581404440440920002071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-241-11001130-44 03.02.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,73	5622203420959639	567241110011304444404380090005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	8,73	5622203420943349	16100000107514914201229350005071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,73	5622203420944007	33890022013206294403462520001071217301012231 012204300000009999999999 712173 01/01/22 31/01/22 0000000 043 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622203420943325	15492120131835854403098880005071217301012231 012202500000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,58	5622203420943258	16100000107514914201101550001071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
562-005-81379035-20 03.02.22 OPTOVISION DOO LAKTASI	0,00	8,53	5622203420915047	Fond solidarnosti 712173 01/01/22 31/01/22 0000000 056 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,45	5622203420943636	33890022013206294200782430002071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,36	5622203420944017	33890022013206294200936090005071217301012231 012202500000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
572-106-00009187-85 03.02.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	8,33	5622203420945831	57210600009187854403491890004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81118716-80 03.02.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	8,32	5622203420908272	FOND SOLID 1/22 712173 01/02/22 28/02/22 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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,25	5622203420956927	55179022204066044404495230005071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,23	5622203420943264	16100000107514914201101550001071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
562-003-81305195-90 03.02.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	8,21	5622203420911398/0	POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/01/22 31/01/22 0000000 109 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,11	5622203420956848	55179022204066044201544380001071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
567-241-25000031-73 03.02.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	8,10	5622203420933195	56724125000031734505368580006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-016-00001037-63 03.02.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	8,07	5622203420946406	55101600001037634401226300006071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	8,05	5622203420943257	16100000107514914201357350000071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,04	5622203420956648	55179022204066044201544380001071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	8,01	5622203420942475	15492120131835854200885910002071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
572-106-00016152-45 03.02.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	8,01	5622203420958654	57210600016152454401774420001071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
567-241-11000868-54 03.02.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	7,96	5622203420946803	56724111000868544404052320001071217301012231 122200200000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
571-050-00001241-07 03.02.22 KAFE I PICERIJA KRISTAL PALEPOLJICE BB JAHORINAF4511611730003	0,00	7,95	5622203420957591	57105000001241074511611730003071217301012231 012208900000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
161-045-00320100-37 03.02.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	7,90	5622203420929960	16104500320100374400061920008071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	7,86	5622203420943176	16100000107514914200824960007071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
572-266-00005536-94 03.02.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA14402787450003	0,00	7,85	5622203420946822	57226600005536944402787450003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001151-11 03.02.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001	0,00	7,83	5622203420957722	56724125001151114506626080001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,82	5622203420957413	55179022204066044200095780001071217301012231 0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,79	5622203420944037	33890022013206294200803700005071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
571-060-00000480-54 03.02.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	7,78	5622203420947317	57106000000480544401196040004071217301012231 0122067000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201555820003	0,00	7,76	5622203420943245	16100000107514914201555820003071217301012231 0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,68	5622203420943399	33890022013206294200071920023071217301012231 0122005000000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
161-000-01194400-88 03.02.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,65	5622203420943446	16100001194400884500568130003071217301012231 0122027000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-00002268-92 03.02.22 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	7,63	5622203420930630/0	sola 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,58	5622203420943882	33890022013206294200071920007071217301012231 0122091000000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
555-008-01005736-88 03.02.22 DOO NOVIC	0,00	7,57	5622203420946366	55500801005736884400146750004071217301012231 0122027000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200894820008	0,00	7,56	5622203420943457	16100000107514914200894820008071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,53	5622203420956934	55179022204066044403205390008071217301012231 0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
572-266-00003925-77 03.02.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	7,52	5622203420931953	57226600003925774403660320000071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-483-11000204-82 03.02.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	7,52	5622203420959651	56748311000204824404106600005071217301012231 012208800000000101310122 712173 01/01/22 31/01/22 0000000 088 0101310122
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,51	5622203420955796	33855022032965974200999090595071217301012231 0122015000000001000000000 712173 01/01/22 31/01/22 0000000 015 0100000000
562-099-81104856-47 03.02.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA I4401332670009	0,00	7,50	5622203420936334/0	upl dop solid 712173 01/01/22 31/01/22 0000000 105 0000000000
572-000-00003408-15 03.02.22 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB 4502522560006	0,00	7,47	5622203420946489	57200000003408154502522560006071217301122131 1221002000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,47	5622203420957414	55179022204066044201544380001071217301012231 0122013000000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012617-09 03.02.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	7,47	5622203420946350 4511832150001	55400600012617094511832150001071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81211475-96 03.02.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I 4403767550008	0,00	7,45	5622203420948226/0	DOP ZA SOLIDARNOST ZA DJECU 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	7,43	5622203420943880	33890022013206294200872000007071217301012231 01220940000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-009-80958293-80 03.02.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,40	5622203420941549 4403257430008	solidarnost januar/2022 712173 01/01/22 31/01/22 0000000 015 0000000000
571-080-00001268-08 03.02.22 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE	0,00	7,40	5622203420920807 4402624150002	57108000001268084402624150002071217301012231 01221070000000000000000000 712173 01/01/22 31/01/22 0000000 107 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	7,37	5622203420943356	16100000107514914200760460005071217301012231 01220890000000999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,37	5622203420956604	55179022204066044201544380001071217301012231 01220110000000999999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	7,31	5622203420943775	33890022013206294200803700005071217301012231 01220450000000999999999999 712173 01/01/22 31/01/22 0000000 045 9999999999
338-550-22032965-97 03.02.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	7,31	5622203420955730 4200999090625	33855022032965974200999090625071217301012231 012207400000000100000000 712173 01/01/22 31/01/22 0000000 074 0100000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	7,31	5622203420942821	16100000107514914200862970008071217301012231 01220940000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	7,31	5622203420944036	33890022013206294200803700005071217301012231 01220890000000999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,27	5622203420957195	55179022204066044201544380001071217301012231 01220940000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-099-81412332-89 03.02.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	7,26	5622203420906700 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/22. 712173 01/01/22 31/01/22 0000000 002 0000000000
571-010-00002665-23 03.02.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	7,22	5622203420920882	57101000002665234510883950006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4402491500005	0,00	7,21	5622203420943713	33890022013206294402491500005071217301012231 01220930000000999999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,20	5622203420942512 4200824880038	15492120131835854200824880038071217301012231 01220940000000999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	7,20	5622203420943628	33890022013206294200936090005071217301012231 01220640000000999999999999 712173 01/01/22 31/01/22 0000000 064 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,20	5622203420943879	33890022013206294200782430002071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
194-106-99380001-18 03.02.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR.B/4404154910008	0,00	7,12	5622203420955608	19410699380001184404154910008071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-541-11000021-20 03.02.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,07	5622203420933192 4403309920009	56754111000021204403309920009071217301012231 0122028000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
551-033-00011588-72 03.02.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	7,04	5622203420932193	55103300011588724502853080004071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
551-790-22206705-41 03.02.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,02	5622203420919827	55179022206705414402861280000071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80728853-87 03.02.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	7,00	5622203420921803	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,93	5622203420943354	16100000107514914200760460005071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,92	5622203420943597	33890022013206294402491500005071217301012231 0122085000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,88	5622203420944047	33890022013206294403087410007071217301012231 0122095000000099999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622203420943580	33890022013206294403462520001071217301012231 0122061000000099999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
161-045-00688000-03 03.02.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	6,83	5622203420942768	16104500688000034508603960007071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00004501-82 03.02.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	6,82	5622203420918767	FOND SOLIDARNOSTI 01/2022 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81694546-63 03.02.22 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L 4403163960003	0,00	6,79	5622203420934508/7034	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-012-81151187-50 03.02.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,78	5622203420921583	Tekuci grant od fizickog lica u zemlji 01/22 712173 01/01/22 31/01/22 0000000 041 0000000000
161-000-01202800-11 03.02.22 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB 4403770340006	0,00	6,75	5622203420917936	16100001202800114403770340006071217301122131 1221075000000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
562-099-00011061-97 03.02.22 CUBIC PETROL DOO RIBNIK	0,00	6,75	5622203420953679 4401103050005	solidarnost doprinos 712173 01/12/21 31/12/21 0000000 050 0000000000
572-246-00003605-77 03.02.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE4404043090001	0,00	6,75	5622203420945924	57224600003605774404043090001071217301012231 0122005000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
854.289,21	0,00	17.499,00		871.788,21

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
161-000-01503600-02 03.02.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,73	5622203420917759 5622203420921541/7014	16100001503600024403967300006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00001072-91 03.02.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	6,70	5622203420921541/7014	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622203420943861	33890022013206294403462520001071217301012231 012202700000009999999999 712173 01/01/22 31/01/22 0000000 027 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	6,64	5622203420943341	16100000107514914200781540009071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-052-00019676-97 03.02.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,63	5622203420919682	55105200019676974402033540006071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
555-100-00545624-68 03.02.22 OM-PROSTEEL DOO	0,00	6,62	5622203420920712 4404785580000	55510000545624684404785580000071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
161-085-00060400-13 03.02.22 TEHNOPIR DOO ZVORNIKKARAKAJ BB	0,00	6,40	5622203420929791 4401538880000	16108500060400134401538880000071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-241-11001129-47 03.02.22 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE 4404054450000	0,00	6,36	5622203420959697	56724111001129474404054450000071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-015-00010634-18 03.02.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	6,35	5622203420932047	55201500010634184401754310005071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,31	5622203420943961	33890022013206294200872000007071217301012231 012200600000009999999999 712173 01/01/22 31/01/22 0000000 006 9999999999
562-099-00003983-88 03.02.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	6,26	5622203420923369/0	dop za solid 712173 01/01/22 31/01/22 0000000 053 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	6,26	5622203420943357	16100000107514914200334950003071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,24	5622203420957040	55179022204066044404495230005071217301012231 012210200000009999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
562-010-00002562-79 03.02.22 KOLOS D.O.O. SRBAC	0,00	6,24	5622203420924539 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 01/22 712173 01/01/22 31/01/22 0000000 095 0000000000
567-353-11000093-92 03.02.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	6,23	5622203420933133	56735311000093924401250430000071217301012031 01220950000000000000000000 712173 01/01/20 31/01/22 0000000 095 0000000000
194-110-12509001-12 03.02.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	6,21	5622203420955598 4401789960002	19411012509001124401789960002071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,21	5622203420957053	55179022204066044227521460007071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-001-00000360-45	0,00	6,20	5622203420961220	DOPRI.ZA SOLID.ZA LIJ.DJ.U INOSTR-1/22
03.02.22 DARKO STR BORAC BB ROGATICA,73220		4501716040007	712173	01/01/22 31/01/22 0000000 078 0000000000
562-010-81113452-57	0,00	6,17	5622203420956444/0	SOLIDRANOST
03.02.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003		712173	03/02/22	03/02/22 0000000 095 0000000000
562-003-81593946-47	0,00	6,13	5622203420950467/0	poseban dopr
03.02.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005		712173	01/01/22	31/01/22 0000000 097 0000000000
562-099-81456040-12	0,00	6,12	5622203420949905/0	SOLIDARNOST
03.02.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007		712173	01/01/22	31/01/22 0000000 002 0000000000
562-100-80004782-86	0,00	6,08	5622203420910134	GRANT FIZICKOG LICA 1/22
03.02.22 KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173	01/01/22 31/01/22 0000000 002 0
562-005-80684475-43	0,00	6,08	5622203420935828/0	solidarni porez
03.02.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007		712173	01/01/22	31/01/22 0000000 027 0000000000
154-921-20131835-85	0,00	6,07	5622203420943304	15492120131835854402889700004071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/01/22 31/01/22 0000000 046 9999999999
161-000-02431900-69	0,00	6,05	5622203420955475	16100002431900694511501550000071217301012231
03.02.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB79004511501550000		712173	01/01/22	31/01/22 0000000 074 0000000000
338-900-22013206-29	0,00	6,05	5622203420942852	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007		712173	01/01/22	31/01/22 0000000 100 9999999999
338-900-22013206-29	0,00	6,03	5622203420942710	33890022013206294200936090005071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	01/01/22	31/01/22 0000000 028 9999999999
338-550-22032965-97	0,00	5,97	5622203420955858	33855022032965974200999090765071217301012231
03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090765	712173	01/01/22 31/01/22 0000000 027 0100000000
161-000-02440600-62	0,00	5,96	5622203420930074	16100002440600624511504730009071217301012231
03.02.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE:4511504730009		712173	01/01/22	31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,93	5622203420957281	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001		712173	01/01/22	31/01/22 0000000 056 9999999999
338-900-22013206-29	0,00	5,93	5622203420943409	33890022013206294200057260002071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002		712173	01/01/22	31/01/22 0000000 089 9999999999
551-790-22204066-04	0,00	5,92	5622203420956855	55179022204066044200824880003071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003		712173	01/01/22	31/01/22 0000000 028 9999999999
555-000-00167772-35	0,00	5,89	5622203420932799	55500000167772354501336210007071217301012231
03.02.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007		712173	01/01/22	31/01/22 0000000 005 0000000000
194-106-35803001-15	0,00	5,88	5622203420930547	19410635803001154401706930000071217301012231
03.02.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA		4401706930000	712173	01/01/22 31/01/22 0000000 002 0000000000
338-550-22032965-97	0,00	5,85	5622203420955859	33855022032965974200999090528071217301012231
03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090528	712173	01/01/22 31/01/22 0000000 028 0100000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,85	5622203420942641 4402992540007	15492120131835854402992540007071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,78	5622203420957133 SA14403205390008	55179022204066044403205390008071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,75	5622203420942782 I4200071920023	33890022013206294200071920023071217301012231 01220410000000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,73	5622203420956924 SA14201544380001	55179022204066044201544380001071217301012231 01221130000000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,66	5622203420943972 I4403462520001	33890022013206294403462520001071217301012231 01220070000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
562-010-81147575-23 03.02.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622203420948870/0 E4403613240006	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
567-463-11000066-21 03.02.22 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001	0,00	5,65	5622203420959680 Z4403333040001	56746311000066214403333040001071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622203420957287 SA14201544380001	55179022204066044201544380001071217301012231 01221090000000009999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622203420957036 SA14201544380001	55179022204066044201544380001071217301012231 01220940000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,58	5622203420956586 SA14200749650005	55179022204066044200749650005071217301012231 01221190000000009068013078 712173 01/01/22 31/01/22 0000000 119 9068013078
551-490-22088854-82 03.02.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,57	5622203420919334 ASA4403269010004	55149022088854824403269010004071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622203420943330 4402992540007	15492120131835854402992540007071217301012231 01220890000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,57	5622203420956908 SA14201544380001	55179022204066044201544380001071217301012231 01220750000000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,55	5622203420942729 I4200071920023	33890022013206294200071920023071217301012231 01220890000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
555-100-00451917-83 03.02.22 PRYM GRUPA DOO	0,00	5,55	5622203420946215 4404491240006	55510000451917834404491240006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-004-00011290-44 03.02.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	5,53	5622203420919583 4400543750002	55200400011290444400543750002071217301012231 012208800000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622203420957139 SA14201544380001	55179022204066044201544380001071217301012231 01221190000000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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				
194-106-99302001-54 03.02.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	5,47	5622203420918674	19410699302001544403742130004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,47	5622203420956909	55179022204066044200788470006071217301012231 01220690000000009999999999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,45	5622203420943316	15492120131835854403098880005071217301012231 01220950000000009999999999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,37	5622203420943644	33890022013206294403087410007071217301012231 01221130000000009999999999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
551-105-11291417-66 03.02.22 STR GVOZDJARA JELENA MITRIC SP PRNJA VORVIDA NJI4506867520002	0,00	5,35	5622203420946402	55110511291417664506867520002071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	5,34	5622203420942647	15492120131835854200957250002071217301012231 01220850000000009999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,32	5622203420956861	55179022204066044200824880003071217301012231 01220940000000009999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,32	5622203420943329	15492120131835854403098880005071217301012231 01220590000000009999999999999999 712173 01/01/22 31/01/22 0000000 059 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,31	5622203420956792	55179022204066044200071920031071217301012231 01220890000000009999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,31	5622203420956857	55179022204066044403205390008071217301012231 01220850000000009999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,31	5622203420957160	55179022204066044201544380001071217301012231 01220500000000009999999999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,29	5622203420943767	33890022013206294403087410007071217301012231 01220560000000009999999999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,29	5622203420942843	33890022013206294403462520001071217301012231 01220010000000009999999999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,25	5622203420956874	55179022204066044201544380001071217301012231 01221030000000009999999999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	5,25	5622203420956709	55179022204066044200932000001071217301012231 01220850000000009999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	5,24	5622203420942510	15492120131835854200824880038071217301012231 01220780000000009999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,24	5622203420956607	55179022204066044201544380001071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	5,23	5622203420943343	16100000107514914200781540009071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
567-162-11001219-59 03.02.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	5,22	5622203420947331	56716211001219594400847110000071217302012231 012200200000000000000000 712173 02/01/22 31/01/22 0000000 002 0000000000
562-012-81425490-89 03.02.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	5,18	5622203420948712	PLATA 01/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/01/22 31/01/22 0000000 005 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,06	5622203420956847	55179022204066044201544380001071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
161-045-00601700-10 03.02.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	5,05	5622203420918303	16104500601700104505321510000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81053287-83 03.02.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006	0,00	5,04	5622203420921380/0	TAKSA 712173 01/12/21 31/12/21 0000000 013 0000000000
554-001-00005350-36 03.02.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,01	5622203420945994	55400100005350364403769330005071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-241-11000656-11 03.02.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622203420959627	56724111000656114401646690004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,00	5622203420943405	33890022013206294403462520001071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
562-003-00003447-95 03.02.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622203420950544/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	5,00	5622203420943430	16100000107514914200862970008071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622203420943308	15492120131835854402889700004071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
567-241-25001944-57 03.02.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	4,99	5622203420957724	56724125001944574512065410007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,96	5622203420956673	55179022204066044200749650005071217301012231 012211600000009068013078 712173 01/01/22 31/01/22 0000000 116 9068013078
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622203420943128	33890022013206294200936090005071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,93	5622203420942839	33890022013206294200754810002071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 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				
562-100-80000417-86	0,00	4,92	5622203420961353/0	SOLIDARNOST
03.02.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015423-09	0,00	4,90	5622203420945214/0	UPL DOPR
03.02.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/01/22 31/01/22 0000000 075 0000000000
338-900-22013206-29	0,00	4,90	5622203420943883	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
154-921-20131835-85	0,00	4,88	5622203420942531	15492120131835854402889700004071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
567-241-11000119-70	0,00	4,87	5622203420920023	56724111000119704403183640005071217303022203
03.02.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/4403183640005				022200200000000000000000 712173 03/02/22 03/02/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,85	5622203420943583	33890022013206294403462520001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012201300000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
551-790-22204066-04	0,00	4,85	5622203420956933	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012203300000009999999999 712173 01/01/22 31/01/22 0000000 033 9999999999
551-790-22204066-04	0,00	4,83	5622203420956639	55179022204066044200071920031071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04	0,00	4,79	5622203420957071	55179022204066044404495230005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
338-900-22013206-29	0,00	4,79	5622203420942866	33890022013206294403462520001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012205900000009999999999 712173 01/01/22 31/01/22 0000000 059 9999999999
562-002-81488499-23	0,00	4,78	5622203420945405/0	UPL DOPR
03.02.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'4510815520001				712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00010221-95	0,00	4,76	5622203420924670	doprinosi za fond solidarnosti
03.02.22 PRIMA-BABANOVCI DOO PRNJAVOR 4401208400001				712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81688078-67	0,00	4,75	5622203420953950	upl poreza
03.02.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR 4512158850007				712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04	0,00	4,74	5622203420957062	55179022204066044201544380001071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-053-00013598-46	0,00	4,74	5622203420946525	55105300013598464504021770003071217301012231
03.02.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-80914624-92	0,00	4,73	5622203420952859/7058	solidarnost
03.02.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002				712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,72	5622203420943734	33890022013206294403462520001071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012213500000009999999999 712173 01/01/22 31/01/22 0000000 135 9999999999
567-343-11000334-53	0,00	4,72	5622203420920760	56734311000334534403015770009071217301012231
03.02.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009				012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,71	5622203420943252	16100000107514914201555820003071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-099-00007161-60 03.02.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	4,71	5622203420922088/0	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622203420944011	33890022013206294403462520001071217301012231 012205000000009999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622203420943310	15492120131835854402889700004071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
562-010-81115288-78 03.02.22 GRGA AUTO DOO SRBAC	0,00	4,69	5622203420938517	UPLATA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 095 0000000000
572-246-00006921-23 03.02.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,69	5622203420931908	57224600006921234404555820001071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81022009-23 03.02.22 NIAL DOO PRIJEDOR	0,00	4,69	5622203420939951	Uplata doprinosa za solidarnost JANUAR/2022 712173 01/01/22 31/01/22 0000000 074 0
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622203420942581	15492120131835854402889700004071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,67	5622203420957395	55179022204066044200749650005071217301012231 012202800000009068013078 712173 01/01/22 31/01/22 0000000 028 9068013078
562-009-81280322-16 03.02.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	4,65	5622203420938812/0	DOP ZA SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 119 0000000000
562-008-81506498-52 03.02.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	4,64	5622203420951949/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 006 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622203420943039	15492120131835854403098880005071217301012231 012203300000009999999999 712173 01/01/22 31/01/22 0000000 033 9999999999
562-099-80878781-48 03.02.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	4,64	5622203420928315/0	upl dopr za solid 01/2022 712173 01/01/22 31/01/22 0000000 056 0000000000
562-005-81292448-15 03.02.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven 4509723210008	0,00	4,64	5622203420916524/0	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	4,62	5622203420958251	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622203420944040	33890022013206294200071920023071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,60	5622203420943445	16100000107514914200760460005071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
562-099-00013843-93 03.02.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	4,58	5622203420908718	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 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				
562-099-00006378-81	0,00	4,57	5622203420954885/0	DOPRINOS
03.02.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/01/22 31/01/22 0000000 025 0000000000
562-099-00007294-49	0,00	4,57	5622203420917197/0	DOP SOL
03.02.22 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR		4503142270001	712173	01/01/22 31/01/22 0000000 067 0000000000
338-410-22000428-02	0,00	4,56	5622203420944307	33841022000428024400679140003071217301012231
03.02.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N		4400679140003	712173	01/01/22 31/01/22 0000000 074 0000000001
562-099-81551464-84	0,00	4,56	5622203420906360	DOP. ZA FOND SOLIDARNOSTI 01/2022
03.02.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA		4511196900003	712173	01/01/22 31/01/22 0000000 002 0000000000
552-000-18324741-08	0,00	4,56	5622203420932006	55200018324741084510773930000071217301012131
03.02.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E		4510773930000	712173	01/01/21 31/01/21 0000000 010 0000000000
567-343-25000093-30	0,00	4,56	5622203420947520	56734325000093304501095420005071217301012231
03.02.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN		4501095420005	712173	01/01/22 31/01/22 0000000 005 0000000000
572-286-00000853-68	0,00	4,56	5622203420946967	57228600000853684500905150003071217301012231
03.02.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR		4500905150003	712173	01/01/22 31/01/22 0000000 119 0000000000
161-000-00107514-91	0,00	4,56	5622203420943266	16100000107514914200862970008071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4500862970008	712173	01/01/22 31/01/22 0000000 028 9999999999
338-900-22013206-29	0,00	4,56	5622203420943931	33890022013206294200071920007071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200071920007	712173	01/01/22 31/01/22 0000000 119 9999999999
562-099-81562211-47	0,00	4,54	5622203420939510	doprinos solidarnosti za 01/22
03.02.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR		4511252580009	712173	01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04	0,00	4,54	5622203420956683	55179022204066044200749650005071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200749650005	712173	01/01/22 31/01/22 0000000 089 9068013078
161-000-00107514-91	0,00	4,50	5622203420943347	16100000107514914201101550001071217301012231
03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4201101550001	712173	01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04	0,00	4,50	5622203420957280	55179022204066044200824880003071217301012231
03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200824880003	712173	01/01/22 31/01/22 0000000 064 9999999999
562-005-81576532-05	0,00	4,50	5622203420910125	Posebni dopr.za solidarnost
03.02.22 FAS PROM DOO MODRICA		4402056320003	712173	01/01/22 31/01/22 0000000 064 0000000000
567-353-27000013-06	0,00	4,49	5622203420947285	56735327000013064401274290004071217303022203
03.02.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO		4401274290004	712173	03/02/22 03/02/22 0000000 095 0000000000
154-921-20131835-85	0,00	4,48	5622203420942471	15492120131835854200885910002071217301012231
03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/01/22 31/01/22 0000000 091 9999999999
338-900-22024800-70	0,00	4,47	5622203420944091	33890022024800700000000000000071217301012231
03.02.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS		00000000000000	712173	01/01/22 31/12/22 0000000 074 0000012022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
854.289,21	0,00	17.499,00	871.788,21	

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				
161-045-00601400-37 03.02.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	4,47	5622203420917585 4403223880004	16104500601400374403223880004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622203420943315 4403098880005	15492120131835854403098880005071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622203420942604 4402889700004	15492120131835854402889700004071217301012231 0122031000000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
161-000-02387200-18 03.02.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,44	5622203420942872 4511408420007	16100002387200184511408420007071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,43	5622203420943451 124EF4200862970008	16100000107514914200862970008071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
552-000-00006496-72 03.02.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	4,43	5622203420931995 12344400964420001	55200000006496724400964420001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81516395-93 03.02.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG	0,00	4,42	5622203420941502/0 4510946200002	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
161-025-00337100-69 03.02.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,41	5622203420942808 14403390270005	16102500337100694403390270005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-00010668-15 03.02.22 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250	0,00	4,40	5622203420937005/0 L4400812160004	dop sola 712173 01/01/22 31/01/22 0000000 056 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,39	5622203420957109 1SA14200824880003	55179022204066044200824880003071217301012231 0122116000000099999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
338-300-22504529-81 03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU	0,00	4,39	5622203420955461 U4600208840730	33830022504529814600208840730071217301012231 0122013000000000000000001 712173 01/01/22 31/01/22 0000000 013 0000000001
562-099-81563239-67 03.02.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,37	5622203420928820 4404498090000	LD 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,36	5622203420956737 1SA14201544380001	55179022204066044201544380001071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,35	5622203420957348 1SA14227521460007	55179022204066044227521460007071217301012231 0122107000000099999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,32	5622203420956748 1SA14201173030002	55179022204066044201173030002071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622203420942646 4200957250002	15492120131835854200957250002071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,28	5622203420943410 I4200057260002	33890022013206294200057260002071217301012231 0122116000000099999999999 712173 01/01/22 31/01/22 0000000 116 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 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,28	5622203420943658 I4200872000007	33890022013206294200872000007071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-007-00002675-81 03.02.22 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005	0,00	4,27	5622203420909181/0	uplata dopr za solid 10/21 712173 03/02/22 03/02/22 0000000 074 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	4,25	5622203420956631 SAI4404495230005	55179022204066044404495230005071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622203420942527 4402889700004	15492120131835854402889700004071217301012231 012200700000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
562-001-00002237-40 03.02.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622203420940602/0	DOP SOLIDARNOSTI ZA DJECU 712173 01/01/22 31/01/22 0000000 094 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,22	5622203420943584	33890022013206294200071920007071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
562-008-81358163-21 03.02.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,15	5622203420945719/0	TAKSA 712173 03/02/22 03/02/22 0000000 069 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,15	5622203420943997	33890022013206294403462520001071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
554-010-00011351-22 03.02.22 Edukativni centar ljepoteDiva BDrSamac	0,00	4,12	5622203420932051 4510546520008	55401000011351224510546520008071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,09	5622203420956799	55179022204066044201544380001071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,09	5622203420957282	55179022204066044201544380001071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,09	5622203420943939	33890022013206294200308360001071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622203420943398	33890022013206294200057260002071217301012231 012201300000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,07	5622203420957284	55179022204066044201544380001071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622203420943792	33890022013206294200803700005071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622203420943758	33890022013206294200308360001071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-009-00000190-66 03.02.22 TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRAT4500835430003	0,00	4,05	5622203420917130/0	DOP ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002065-94 03.02.22 Natasa - T trgovinska radnja Bijeljina	0,00	4,05	5622203420932464 4501075400008	55400100002065944501075400008071217301102131 12210050000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622203420942851 I4200936090005	33890022013206294200936090005071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
562-099-81083610-56 03.02.22 ARD CONSULTING DOO BANJA LUKA	0,00	4,01	5622203420952348 4403481400009	UPLATA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622203420943889 I4200936090005	33890022013206294200936090005071217301012231 012213800000009999999999 712173 01/01/22 31/01/22 0000000 138 9999999999
562-099-00014171-79 03.02.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,00	5622203420944842/0 4401632630009	FOND SOLIDARNOSTI ZA DIJAGNOST 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622203420943733 I4403462520001	33890022013206294403462520001071217301012231 012209500000009999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	3,96	5622203420943096 124EF4200781540009	16100000107514914200781540009071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,91	5622203420942719 I4200308360001	33890022013206294200308360001071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622203420942595 4200824880038	15492120131835854200824880038071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
161-045-00569500-95 03.02.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	3,87	5622203420955488 4403152840006	16104500569500954403152840006071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-099-81460926-98 03.02.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004	0,00	3,82	5622203420927818/0 4510635540004	doprinos za solid 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622203420956849 SA14201544380001	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
199-044-00012200-67 03.02.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,80	5622203420918545 4263127520009	19904400012200674263127520009071217301012231 01220740000000000000000001 712173 01/01/22 31/01/22 0000000 074 0000000001
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622203420942588 4200824880038	15492120131835854200824880038071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622203420943967 I4200803700005	33890022013206294200803700005071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,76	5622203420956747 SA14200932000001	55179022204066044200932000001071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622203420942597 4200824880038	15492120131835854200824880038071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 03.02.22 ZU LAZAREVIC DR MLADEN	0,00	3,75	5622203420906528 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za januar 2022. 712173 01/01/22 31/01/22 0000000 064 0000000000
161-045-00718400-80 03.02.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	3,75	5622203420917500 4403636960006	16104500718400804403636960006071217301012231 012202800000000001012022 712173 01/01/22 31/01/22 0000000 028 0001012022
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622203420943979 I4200936090005	33890022013206294200936090005071217301012231 012201300000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	3,72	5622203420959073 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,69	5622203420943729 I4200071920007	33890022013206294200071920007071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622203420942587 4402889700004	15492120131835854402889700004071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622203420943937 I4200803700005	33890022013206294200803700005071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
551-490-22067412-97 03.02.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622203420919556 4404189380001	55149022067412974404189380001071217301012231 012201100000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
338-300-22504529-81 03.02.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840381	0,00	3,61	5622203420955454 U(4600208840381	33830022504529814600208840381071217301012231 012202800000000000000001 712173 01/01/22 31/01/22 0000000 028 0000000001
562-099-81104856-47 03.02.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	3,61	5622203420959923/0 4401332670009	UPL ODP SOLID 712173 01/01/22 31/01/22 0000000 105 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622203420943678 I4200936090005	33890022013206294200936090005071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
567-463-25012753-14 03.02.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,60	5622203420957824 4504774950004	56746325012753144504774950004071217301122131 122107500000000000000000 712173 01/12/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622203420942574 4402865780007	15492120131835854402865780007071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622203420942840 I4200803700005	33890022013206294200803700005071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-099-00012838-04 03.02.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	3,57	5622203420941678/0 4502445120006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/01/22 31/01/22 0000000 002 0000000000
572-276-00001269-86 03.02.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/4508482130001	0,00	3,57	5622203420932561 4508482130001	57227600001269864508482130001071217301012231 012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622203420944062 I4200936090005	33890022013206294200936090005071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622203420944025	33890022013206294200936090005071217301012231 012203300000009999999999 712173 01/01/22 31/01/22 0000000 033 999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,56	5622203420943121	33890022013206294201442540004071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622203420956731	55179022204066044227521460007071217301012231 012210000000009999999999 712173 01/01/22 31/01/22 0000000 100 999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,56	5622203420943611	33890022013206294200071920007071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 999999999
567-363-11000093-87 03.02.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,55	5622203420933077	56736311000093874403278860002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 000000000
552-000-19834751-72 03.02.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004	0,00	3,53	5622203420945910	55200019834751724512127200004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,50	5622203420943966	33890022013206294200803700005071217301012231 012200600000009999999999 712173 01/01/22 31/01/22 0000000 006 999999999
555-400-00429195-05 03.02.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622203420921189	55540000429195054404212380006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 000000000
161-025-00281500-29 03.02.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	3,50	5622203420930260	16102500281500294501244520000071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,49	5622203420957064	55179022204066044201544380001071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 999999999
551-720-22044886-48 03.02.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	3,49	5622203420919401	55172022044886484510672660001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201077230009	0,00	3,48	5622203420943431	16100000107514914201077230009071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622203420942602	15492120131835854200885910002071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622203420943026	15492120131835854200884880038071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622203420943126	33890022013206294403462520001071217301012231 012210000000009999999999 712173 01/01/22 31/01/22 0000000 100 999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,43	5622203420943610	33890022013206294200071920007071217301012231 012200600000009999999999 712173 01/01/22 31/01/22 0000000 006 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622203420943127	33890022013206294403462520001071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	3,41	5622203420943092	16100000107514914201229350005071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622203420942861	33890022013206294403462520001071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622203420943138	33890022013206294403462520001071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
555-400-00403179-65 03.02.22 SPEDICO DOO ZVORNIK	0,00	3,38	5622203420919962	55540000403179654404357430001071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	3,38	5622203420943271	16100000107514914200894820008071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,38	5622203420956652	55179022204066044403205390008071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
132-100-20216444-23 03.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN14600462630044	0,00	3,37	5622203420944177	13210020216444234600462630044071217301122131 122106400000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000
562-009-00000930-77 03.02.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,37	5622203420950258/0	doprinosa 712173 01/01/22 31/01/22 0000000 119 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622203420956694	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622203420943978	33890022013206294200936090005071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622203420943971	33890022013206294200071920007071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
562-011-80876652-77 03.02.22 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480 4403128620003	0,00	3,35	5622203420922504	SREDSTVA SOLIDARNOSTI 712173 01/12/21 31/01/22 0000000 064 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622203420943996	33890022013206294200754810002071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,31	5622203420943772	33890022013206294200145980007071217301012231 012210300000009999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
132-100-20216444-23 03.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN14600462630044	0,00	3,30	5622203420944147	13210020216444234600462630044071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
555-300-00328251-53 03.02.22 INBLOK DOO	0,00	3,30	5622203420932838	55530000328251534404160990005071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622203420956985	55179022204066044200071920031071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
554-004-00000633-72 03.02.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,30	5622203420919821 4404637710000	55400400000633724404637710000071217301012231 0122025000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,26	5622203420943791	33890022013206294200936090005071217301012231 0122006000000009999999999 712173 01/01/22 31/01/22 0000000 006 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622203420943027 4200824880038	15492120131835854200824880038071217301012231 0122074000000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
562-005-81489323-23 03.02.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,19	5622203420910868/0	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
562-005-81188095-55 03.02.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	3,19	5622203420939519/0	UPL ZA 01/22 SOLIDARNOST 712173 01/01/22 31/01/22 0000000 010 0000000000
161-045-00336300-34 03.02.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,18	5622203420956059	16104500336300344402556210000071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,18	5622203420956713	55179022204066044200095780001071217301012231 0122107000000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,18	5622203420956625	55179022204066044200071920031071217301012231 0122031000000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
551-013-00000326-15 03.02.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,16	5622203420919560	55101300000326154503035510008071217301012231 0122056000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-041-00025810-67 03.02.22 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000	0,00	3,15	5622203420946748	55204100025810674403143690000071217301012231 0122015000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-099-00019143-04 03.02.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC .B LUF4505452880007	0,00	3,14	5622203420925259/7023	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00004454-29 03.02.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,13	5622203420952351 4401276230009	uplata sredstava solidarnosti 712173 01/01/22 31/01/22 0000000 095 0000000000
551-003-00018308-06 03.02.22 STR ARGENTUM VL IGNJATIC RAJKO SP BROADTRG PATR4505018680008	0,00	3,12	5622203420931827	55100300018308064505018680008071217301012231 0122010000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
555-100-00469344-85 03.02.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	3,12	5622203420920198 4511284940007	55510000469344854511284940007071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,10	5622203420943995	33890022013206294201442540004071217301012231 0122080000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
567-253-25000453-62 03.02.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	3,09	5622203420933008	56725325000453624510970920008071217301012231 0122056000000000000000000 712173 01/01/22 31/01/22 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				
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622203420942639 4403098880005	15492120131835854403098880005071217301012231 0122069000000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
562-011-81162000-58 03.02.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,08	5622203420955331 4508886650009	DOPRINOS SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 064 0000000000
567-253-11000211-79 03.02.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	3,07	5622203420933267 4404754860004	56725311000211794404754860004071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81509444-44 03.02.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	3,07	5622203420934524/0 784C4404312680007	SOLIDARNOST 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-020-00010198-14 03.02.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	3,06	5622203420919726 4500917240008	55202000010198144500917240008071217301012231 012204500000000000000000 712173 01/01/22 31/01/22 0000000 045 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,06	5622203420943335 124E14201357350000	16100000107514914201357350000071217301012231 0122053000000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
562-099-81099251-81 03.02.22 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	3,06	5622203420954428/7059 4403512050001	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,06	5622203420956807 4200071920031	55179022204066044200071920031071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-241-25001455-69 03.02.22 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	3,05	5622203420920846 4507506470007	56724125001455694507506470007071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81276175-91 03.02.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260	0,00	3,04	5622203420936490/0 4509576160008	posebna doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 080 0000000000
562-003-81454337-28 03.02.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	3,03	5622203420950509/0 4403544090005	dop za solid 712173 01/01/22 31/01/22 0000000 119 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622203420942596 4200885910002	15492120131835854200885910002071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622203420942517 4200885910002	15492120131835854200885910002071217301012231 0122056000000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
551-720-22044966-02 03.02.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKA DE	0,00	3,02	5622203420919603 4506941510006	55172022044966024506941510006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02609000-38 03.02.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	3,01	5622203420917780 4511940630001	16100002609000384511940630001071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622203420942603 4402865780007	15492120131835854402865780007071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-002-80896189-10 03.02.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,01	5622203420948359/0 784304507674000008	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-81648703-46 03.02.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	3,01	5622203420945547/0 4511754170009	UPL DOPR 712173 01/01/22 31/01/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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				
551-490-22066388-65 03.02.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA	0,00	3,00	5622203420932161 34 NC4403663340001	55149022066388654403663340001071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
567-241-11001298-25 03.02.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	3,00	5622203420933099 4404644840008	56724111001298254404644840008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81374688-62 03.02.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADA KOVIC DA	0,00	3,00	5622203420925999/0 4509393670007	dop za solid 025? 712173 03/02/22 03/02/22 0000000 074 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	3,00	5622203420943125 4201442540004	33890022013206294201442540004071217301012231 01220880000000099999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
551-490-22116672-48 03.02.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,00	5622203420946240 4404631780006	55149022116672484404631780006071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-353-25016816-05 03.02.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	3,00	5622203420947399 4503371970009	56735325016816054503371970009071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-343-25000491-97 03.02.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	3,00	5622203420947519 4509838030003	56734325000491974509838030003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622203420943032 4402889700004	15492120131835854402889700004071217301012231 01220780000000099999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-010-00004658-96 03.02.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	2,99	5622203420936735/0 78404402117560002	dop solid 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00003838-38 03.02.22 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	2,99	5622203420910382/0 4503026950003	DOP. ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81456085-71 03.02.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	2,99	5622203420941340 4510607170005	posebni doprinosi za liječenje djece 712173 01/01/22 31/01/22 0000000 002 0000000000
338-410-22351593-24 03.02.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,99	5622203420955442 4506948520007	33841022351593244506948520007071217301012231 012207400000009074073207 712173 01/01/22 31/01/22 0000000 074 9074073207
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	2,99	5622203420944015 4403462520001	33890022013206294403462520001071217301012231 01220250000000999999999999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622203420942580 4402889700004	15492120131835854402889700004071217301012231 01220720000000999999999999999999 712173 01/01/22 31/01/22 0000000 072 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,98	5622203420956932 4201544380001	55179022204066044201544380001071217301012231 01220740000000999999999999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
567-241-25000956-14 03.02.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LU	0,00	2,98	5622203420933181 4509820760004	56724125000956144509820760004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-00000089-30 03.02.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,98	5622203420945295/0 4403897840008	TAKSA 712173 03/02/22 03/02/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
854.289,21	0,00	17.499,00	871.788,21	

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 03.02.2022

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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	2,98	5622203420956572	55179022204066044201544380001071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-003-81356397-35 03.02.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	2,98	5622203420949379/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000012022
562-110-80026512-75 03.02.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVIC 4505174540003	0,00	2,98	5622203420949074/0	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-18971798-98 03.02.22 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC4510594250004	0,00	2,98	5622203420946086	55200018971798984510594250004071217301012231 012205300000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-010-81333160-48 03.02.22 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622203420936900/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622203420942518	15492120131835854200885910002071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
562-003-81356632-09 03.02.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B I4507209850003	0,00	2,97	5622203420949838/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000012022
554-001-00005482-28 03.02.22 BEAUTY N ZR - FRIZERSKO KOZMETICKI BIJELJINA	0,00	2,96	5622203420919190	55400100005482284510886620007071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
194-106-02347011-48 03.02.22 KRILCA Objekat brze hrane Mila SIME MATAVULJA?BB 7800 I4511628540003	0,00	2,96	5622203420918703	19410602347011484511628540003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-490-22067635-10 03.02.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	2,96	5622203420919555	55149022067635104510584610002071217301012231 012201100000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
555-000-00518765-88 03.02.22 VA TEHNIC DOO	0,00	2,96	5622203420919944	55500000518765884404687900004071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-002-00000681-26 03.02.22 MS-PROM Trgovinska radnja Sekuli Ugljevik	0,00	2,96	5622203420946244	55400200000681264506779150009071217301012231 012210900000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-008-81412710-19 03.02.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,96	5622203420945462/0	DOPRINOS ZA SOLIDARNOST 01/22 4510418520003 712173 01/01/22 31/01/22 0000000 107 0000000000
562-003-81603964-63 03.02.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRALJA PETRA I KARA4511414400000	0,00	2,96	5622203420950315/0	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000012022
562-008-81607279-58 03.02.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE I4511465570007	0,00	2,96	5622203420937980/0	SOLID 712173 01/01/22 31/01/22 0000000 006 0000000000
555-300-00519127-16 03.02.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622203420947257	55530000519127164404688110007071217301012231 012202700000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-099-81672663-43 03.02.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJAC I4404768650002	0,00	2,96	5622203420940889/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-00003684-69 03.02.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	2,95	5622203420946683	55200000003684694507127700003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,95	5622203420956508	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
161-045-00718400-80 03.02.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622203420918558	16104500718400804403636960006071217301122131 122102800000000001122021 712173 01/12/21 31/12/21 0000000 028 0001122021
555-007-00053114-92 03.02.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	2,94	5622203420920588	55500700053114924504215110004071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
552-021-00027523-79 03.02.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007	0,00	2,94	5622203420957628	55202100027523794508140840007071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-045-00718400-80 03.02.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622203420917532	16104500718400804403636960006071217301102131 102102800000000001102021 712173 01/10/21 31/10/21 0000000 028 0001102021
161-045-00718400-80 03.02.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622203420917521	16104500718400804403636960006071217301112130 112102800000000001112021 712173 01/11/21 30/11/21 0000000 028 0001112021
562-007-81388212-36 03.02.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	2,93	5622203420941062/0	DOP SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5622203420957061	55179022204066044201544380001071217301012231 012200700000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,91	5622203420956860	55179022204066044201544380001071217301012231 012202500000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,91	5622203420957283	55179022204066044201544380001071217301012231 012213800000009999999999 712173 01/01/22 31/01/22 0000000 138 9999999999
562-007-81359106-54 03.02.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	2,89	5622203420954313/0	UPLATA DOPR ZA SOLID. JAN 2022 712173 03/02/22 03/02/22 0000000 074 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,88	5622203420943765	33890022013206294200071920007071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,88	5622203420943336	16100000107514914200862970008071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
562-099-81104856-47 03.02.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	2,88	5622203420936232/0	upl dop solid 712173 01/01/22 31/01/22 0000000 105 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,87	5622203420956777	55179022204066044201544380001071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
567-463-25000205-22 03.02.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV 4503284060004	0,00	2,86	5622203420959158	56746325000205224503284060004071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,81	5622203420956794	55179022204066044201544380001071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 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				
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622203420943324 4402553460005	15492120131835854402553460005071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,79	5622203420942775 I4200071920007	33890022013206294200071920007071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,79	5622203420943784 I4200071920007	33890022013206294200071920007071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-002-80851072-46 03.02.22 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	2,78	5622203420931293 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/12/21 31/12/21 0000000 075 0000000000
572-286-00000853-68 03.02.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR.4500905150003	0,00	2,75	5622203420946968 4500905150003	57228600000853684500905150003071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,75	5622203420956762 SA14201544380001	55179022204066044201544380001071217301012231 012201200000009999999999 712173 01/01/22 31/01/22 0000000 012 9999999999
132-100-20216444-23 03.02.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN.4600462630052	0,00	2,73	5622203420944128 4600462630052	13210020216444234600462630052071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
572-266-00004667-82 03.02.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	2,72	5622203420919245 4507898370005	57226600004667824507898370005071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
552-000-19646912-19 03.02.22 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI4511980930008	0,00	2,70	5622203420957307 4511980930008	55200019646912194511980930008071217301122131 122106900000000000000000 712173 01/12/21 31/12/21 0000000 069 0000000000
567-343-25000315-43 03.02.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA14505938780004	0,00	2,70	5622203420947515 14505938780004	56734325000315434505938780004071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
567-323-25018978-33 03.02.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004	0,00	2,70	5622203420957600 4507122570004	56732325018978334507122570004071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,67	5622203420943438 124EI4200781540009	16100000107514914200781540009071217301012231 012200100000009999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,66	5622203420957194 SA14201544380001	55179022204066044201544380001071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,66	5622203420956577 SA14201544380001	55179022204066044201544380001071217301012231 012205500000009999999999 712173 01/01/22 31/01/22 0000000 055 9999999999
562-099-81274786-89 03.02.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	2,65	5622203420924256/0 4509547060002	dop na solid 712173 01/01/22 31/01/22 0000000 053 0000000000
551-460-22563756-30 03.02.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS 4512016040008	0,00	2,64	5622203420919832 4512016040008	55146022563756304512016040008071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-543-19000015-68 03.02.22 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	2,63	5622203420920843 14506685760008	56754319000015684506685760008071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622203420956504	55179022204066044201544380001071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622203420943119	33890022013206294403087410007071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622203420943655	33890022013206294403087410007071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622203420943654	33890022013206294403087410007071217301012231 012202500000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622203420943309	15492120131835854402889700004071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	2,55	5622203420942823	16100000107514914200334950003071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,54	5622203420956576	55179022204066044201544380001071217301012231 012209500000009999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,54	5622203420956638	55179022204066044201544380001071217301012231 012210000000009999999999 712173 01/01/22 31/01/22 0000000 100 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5622203420956984	55179022204066044201544380001071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,50	5622203420956925	55179022204066044201544380001071217301012231 012213600000009999999999 712173 01/01/22 31/01/22 0000000 136 9999999999
338-900-22020216-48 03.02.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,50	5622203420943919	33890022020216484200701960029071217301012231 0122002000000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,49	5622203420956926	55179022204066044201544380001071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,44	5622203420957318	55179022204066044404495230005071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622203420943317	15492120131835854402889700004071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,43	5622203420944001	33890022013206294403462520001071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,37	5622203420956754	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 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				
567-241-11000620-22 03.02.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,35	5622203420947293 4402380690000	56724111000620224402380690000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622203420942605 4200824880038	15492120131835854200824880038071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
562-099-00000706-25 03.02.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,31	5622203420927586 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,31	5622203420957288 4201544380001	55179022204066044201544380001071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,30	5622203420943622 4200145980007	33890022013206294200145980007071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
552-041-00024632-12 03.02.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF	0,00	2,26	5622203420957860 4507326490000	55204100024632124507326490000071217301012231 012201500000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
562-008-81516568-09 03.02.22 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,25	5622203420922653/0 4503963120008	TEKUCI GRANTOVI 712173 01/01/22 31/01/22 0000000 107 0000000000
567-321-25000469-77 03.02.22 TR GRAZIA I BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,25	5622203420959312 4510887860001	56732125000469774510887860001071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81517348-97 03.02.22 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	2,25	5622203420953742/0 4510953160008	FOND SOLID 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,21	5622203420956618 4201544380001	55179022204066044201544380001071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,21	5622203420956983 4201544380001	55179022204066044201544380001071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-008-80283279-05 03.02.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E	0,00	2,20	5622203420910922/0 4505959780004	solid. 712173 01/01/22 31/01/22 0000000 006 0000000000
572-266-00006277-05 03.02.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,20	5622203420946871 4504840170007	57226600006277054504840170007071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,18	5622203420956753 4404495230005	55179022204066044404495230005071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
562-005-00002772-82 03.02.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7	0,00	2,18	5622203420952169/0 4500368800004	FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81470018-79 03.02.22 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,17	5622203420961326/0 4403900220008	SOLIDARNMOST 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02349700-95 03.02.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	2,16	5622203420929955 4404532880007	16100002349700954404532880007071217301012231 012208500000000000000000 712173 01/01/22 31/01/22 0000000 085 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	2,16	5622203420943348 4201077230009	16100000107514914201077230009071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

Izvod: 25

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 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622203420943638 I4200071920023	33890022013206294200071920023071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622203420944073 I4200936090005	33890022013206294200936090005071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,09	5622203420943574 I4402491500005	33890022013206294402491500005071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	2,09	5622203420959057 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81501544-76 03.02.22 TIENS DOO BANJA LUKA	0,00	2,07	5622203420927442 4404384910007	Sredstva solidarnosti 712173 01/01/22 31/01/22 0000000 002 0000000000
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,07	5622203420955857 4200999090765	33855022032965974200999090765071217301012231 012201000000000100000000 712173 01/01/22 31/01/22 0000000 010 0100000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	2,07	5622203420943253 I24EI4200862970008	16100000107514914200862970008071217301012231 012203800000009999999999 712173 01/01/22 31/01/22 0000000 038 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,07	5622203420956500 SA14201544380001	55179022204066044201544380001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622203420942640 4402992540007	15492120131835854402992540007071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,05	5622203420957394 SA14200749650005	55179022204066044200749650005071217301012231 012207800000009068013078 712173 01/01/22 31/01/22 0000000 078 9068013078
562-007-00003268-48 03.02.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005	0,00	2,03	5622203420941856/0 7922(4400763790005	uplata dopr za solid 010/22 712173 03/02/22 03/02/22 0000000 011 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622203420943719 I4200057260002	33890022013206294200057260002071217301012231 012210000000009999999999 712173 01/01/22 31/01/22 0000000 100 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622203420942842 I4200057260002	33890022013206294200057260002071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
338-900-22020216-48 03.02.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	1,99	5622203420944301 4200701960053	33890022020216484200701960053071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000001
551-790-22201611-94 03.02.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,99	5622203420932251 4403248440009	55179022201611944403248440009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,98	5622203420956695 SA14201544380001	55179022204066044201544380001071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622203420943331 4403098880005	15492120131835854403098880005071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622203420943361 124EI4200862970008	16100000107514914200862970008071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622203420943437 124EI4200862970008	16100000107514914200862970008071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622203420942572 4200885910002	15492120131835854200885910002071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
562-099-00013202-76 03.02.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,93	5622203420928661/0 4503499930000	PLTA 1/2022 OBUSTAVE NA IME FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,92	5622203420943265 124EI4200334950003	16100000107514914200334950003071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,92	5622203420957063 SAI4201544380001	55179022204066044201544380001071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,92	5622203420956573 SAI4404495230005	55179022204066044404495230005071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,91	5622203420943641 I4403087410007	33890022013206294403087410007071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,91	5622203420955781 4200999090005	33855022032965974200999090005071217301012231 012202800000000100000000 712173 01/01/22 31/01/22 0000000 028 0100000000
567-541-25000002-10 03.02.22 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,90	5622203420920762 C4500242450008	56754125000002104500242450008071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-006-00000375-46 03.02.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,90	5622203420941404/0 4400531660008	DOPRINOSI 712173 01/01/22 31/01/22 0000000 046 0000000000
562-099-00000727-59 03.02.22 SINDIKAT FINANSIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	1,89	5622203420927986 S4401679860002	DOPRIN.ZA solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,89	5622203420943956 I4200803700005	33890022013206294200803700005071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,87	5622203420943776 I4200803700005	33890022013206294200803700005071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622203420943031 4200885910002	15492120131835854200885910002071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
572-000-00001031-65 03.02.22 MF BANKA A.D.BANJA LUKA..	0,00	1,86	5622203420958257 4402660380006	57200000001031654402660380006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622203420944008 I4200803700005	33890022013206294200803700005071217301012231 012207400000009999999999 712173 01/01/22 31/01/22 0000000 074 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 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,84	5622203420942841	33890022013206294200803700005071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,83	5622203420956914	55179022204066044200824880003071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
562-007-00003267-51 03.02.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,81	5622203420916108/0	DOPRINOS SOLIDARNOSTI 712173 03/02/22 03/02/22 0000000 011 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,81	5622203420943764	33890022013206294200308360001071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
562-007-81463706-49 03.02.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O14510652630009	0,00	1,80	5622203420953820/0	DOP SOLID 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,80	5622203420943639	33890022013206294200071920023071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	1,80	5622203420943318	15492120131835854402553460005071217301012231 012201500000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,78	5622203420943139	33890022013206294403462520001071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,77	5622203420956853	55179022204066044201544380001071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622203420943737	33890022013206294200057260002071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
161-000-02461400-33 03.02.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	1,75	5622203420942551	16100002461400334404416030004071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
338-550-22032965-97 03.02.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090633	0,00	1,75	5622203420955795	33855022032965974200999090633071217301012231 012203100000001000000000 712173 01/01/22 31/01/22 0000000 031 0100000000
567-433-27000012-66 03.02.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	1,71	5622203420957595	56743327000012664403925560008071217303022203 022206100000000000000000 712173 03/02/22 03/02/22 0000000 061 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	1,68	5622203420956712	551790222040660444032053900008071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,68	5622203420943458	16100000107514914200862970008071217301012231 012201500000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
551-790-22201611-94 03.02.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,65	5622203420932252	55179022201611944403248440009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81556033-54 03.02.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ 4511218720004	0,00	1,63	5622203420923347/7019	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

51

Izvjestaj o promjenama na racunu
na dan: 03.02.2022

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				
161-000-01792800-67 03.02.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,63	5622203420955501 4510267050000	16100001792800674510267050000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-720-22700934-34 03.02.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,61	5622203420946408 4510664210005	55172022700934344510664210005071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
552-000-18892553-86 03.02.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,60	5622203420932010 262 4511225000009	55200018892553864511225000009071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
552-000-18852322-14 03.02.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,60	5622203420931880 4511200600001	55200018852322144511200600001071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-005-81154420-06 03.02.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,60	5622203420931541/0 4508840400008	SOL FOND 712173 01/01/22 31/12/22 0000000 027 0000000000
562-007-00003009-49 03.02.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,60	5622203420931632/0 4502127690006	sol 712173 03/02/22 03/02/22 0000000 011 0000000000
562-007-00003009-49 03.02.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,60	5622203420931666/0 4502127690006	sol 712173 03/02/22 03/02/22 0000000 011 0000000000
567-491-25000105-17 03.02.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,60	5622203420933152 4504290240002	56749125000105174504290240002071217301012231 01220890000000000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
562-005-81576598-98 03.02.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	1,60	5622203420941112/0 4511293420008	solfond 712173 01/01/22 31/01/22 0000000 027 0000000000
554-002-00000635-67 03.02.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622203420919796 4507245490005	55400200000635674507245490005071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
555-007-00225722-54 03.02.22 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,60	5622203420920008 4507691430008	55500700225722544507691430008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-00001775-66 03.02.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,60	5622203420915406/0 4500642980006	SOL FOND 712173 01/01/22 31/01/22 0000000 027 0000000000
572-266-00010800-16 03.02.22 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJED	0,00	1,60	5622203420919192 4507602430008	57226600010800164507602430008071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-006-00001404-63 03.02.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,60	5622203420922447/7017 4501541060000	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 113 0000000000
161-045-00618700-32 03.02.22 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	1,58	5622203420917934 4507904520006	16104500618700324507904520006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-603-25000073-57 03.02.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,57	5622203420946895 4502420720009	56760325000073574502420720009071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-463-25000442-87 03.02.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,55	5622203420957827 4511752800005	56746325000442874511752800005071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-100-80006494-91 03.02.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	1,55	5622203420950347/0 4502663380001	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 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				
562-099-81587736-05	0,00	1,55	5622203420923805/7019	solidarnost
03.02.22 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEVA			4511365190002	712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	1,55	5622203420944072	33890022013206294200057260002071217301012231
03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
554-023-00000014-28	0,00	1,55	5622203420919709	55402300000014284510240790001071217301012231
03.02.22 PD ZTR MESARA I GRILHan Pjesak			4510240790001	012204100000000000000000 712173 01/01/22 31/01/22 0000000 041 0000000000
567-321-11000223-09	0,00	1,55	5622203420947387	56732111000223094401051230000071217301122131
03.02.22 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
567-323-11000113-47	0,00	1,53	5622203420959313	56732311000113474402869770006071217301012231
03.02.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G			4402869770006	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81499735-71	0,00	1,53	5622203420961248	SOIDARNOST ZA 12/21
03.02.22 ADVOKAT BRANIMIR BARIC			4510863410005	712173 01/12/21 31/12/21 0000000 002 0000000000
571-010-00000556-45	0,00	1,53	5622203420920808	57101000000556454505159310000071217301012231
03.02.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-80853076-92	0,00	1,53	5622203420924277	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
03.02.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE I RAZLIKA 712173 01/01/22 31/01/22 0000000 066 0000000000
562-005-80952975-31	0,00	1,53	5622203420935352/0	SOL FOND
03.02.22 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.			4507870950006	712173 01/01/22 31/01/22 0000000 027 0000000000
554-002-00000750-13	0,00	1,52	5622203420919698	55400200000750134510506810003071217301022228
03.02.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T			4510506810003	022210900000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-81619429-83	0,00	1,52	5622203420906354	Doprinosi za solidarnost
03.02.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE			4403874120008	712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00327016-28	0,00	1,51	5622203420933221	55500000327016284510230640001071217301012231
03.02.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-020-00016914-42	0,00	1,51	5622203420957486	55202000016914424505108910002071217301012231
03.02.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.			4505108910002	012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
567-463-11000004-13	0,00	1,51	5622203420933064	56746311000004134402120430004071217301012231
03.02.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
551-790-22201611-94	0,00	1,51	5622203420932243	55179022201611944403248440009071217301012231
03.02.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-008-81489205-36	0,00	1,51	5622203420949977	Solidarnost 1/22
03.02.22 ZR SVIJET ZORAN UNKOVIC S.P.			4510821170004	712173 01/01/22 31/01/22 0000000 069 0000000000
567-253-25000471-08	0,00	1,51	5622203420920761	56725325000471084511332850007071217301012231
03.02.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-002-80800346-31	0,00	1,51	5622203420909416	Doprinosi liječenje djece 10/21
03.02.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/10/21 31/10/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80800346-31	0,00	1,51	5622203420909419	Doprinosi liječenje djece 11/21
03.02.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/11/21 30/11/21 0000000 075 0000000000
562-002-80800346-31	0,00	1,51	5622203420909423	Doprinosi liječenje djece 12/21
03.02.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/12/21 31/12/21 0000000 075 0000000000
562-010-00001693-67	0,00	1,51	5622203420908721/0	dop solid
03.02.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			784(4401036350007	712173 01/01/22 31/01/22 0000000 008 0000000000
552-038-00025710-29	0,00	1,51	5622203420946634	55203800025710294507565640005071217301012231
03.02.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB			4507565640005	01220530000000000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
555-100-00528144-31	0,00	1,50	5622203420932943	55510000528144314511802160002071217301012231
03.02.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR			4511802160002	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-011-81386026-93	0,00	1,50	5622203420960156	dop za sredstva solidarnosti
03.02.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/01/22 31/01/22 0000000 034 0000000011
572-246-00006549-72	0,00	1,50	5622203420957733	57224600006549724510598590004071217301012231
03.02.22 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC			4510598590004	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-001-00000868-73	0,00	1,50	5622203420951872/0	DOPRINOS SOLIDARNOSTI
03.02.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/01/22 31/01/22 0000000 094 0000000000
562-005-81127457-94	0,00	1,50	5622203420933417/0	UPL SRED SOLID ZA LIJEC DJECE U INOST
03.02.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	11/2021 712173 01/11/21 30/11/21 0000000 038 0000000000
562-010-80692062-26	0,00	1,50	5622203420926130/0	solidarnost
03.02.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/01/22 31/01/22 0000000 008 0000000000
552-000-19468728-04	0,00	1,50	5622203420946565	55200019468728044505075720008071217301012231
03.02.22 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD			4505075720008	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
572-266-00006524-40	0,00	1,50	5622203420958781	57226600006524404510789930000071217301012231
03.02.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-006-00012479-35	0,00	1,50	5622203420946067	55400600012479354510686610007071217301012231
03.02.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-00006877-39	0,00	1,50	5622203420917360/0	sredstva solidarnosti
03.02.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB			79270 4401308450006	712173 01/01/22 31/01/22 0000000 102 0000000000
562-006-00001330-91	0,00	1,50	5622203420910594/7007	POSEBAN DOPRINOS ZA SOLIDARNOST
03.02.22 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/11/21 30/11/21 0000000 113 0000000000
562-006-81634790-73	0,00	1,50	5622203420935984/7037	SOLID
03.02.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 03/02/22 03/02/22 0000000 113 0000000000
567-651-25000197-49	0,00	1,50	5622203420920397	56765125000197494510273020007071217301012231
03.02.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
562-099-81179692-94	0,00	1,50	5622203420938248/0	DOP ZA SOLIDARNOST
03.02.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19391582-97	0,00	1,50	5622203420957480	55200019391582974404663800009071217301012231
03.02.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEL			4404663800009	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005471-61 03.02.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,49	5622203420932013 4510843650000	55400100005471614510843650000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-17128067-60 03.02.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,49	5622203420958119 4510125850009	55200017128067604510125850009071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-099-81444773-57 03.02.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,49	5622203420917259/0 E4510548060004	DOPRINOPSI ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
572-336-00003340-51 03.02.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,49	5622203420931969 4512078740006	57233600003340514512078740006071217303022203 02220750000000000000000000000000 712173 03/02/22 03/02/22 0000000 075 0000000000
562-099-81617003-86 03.02.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,49	5622203420949013/0 4511543550000	upl dopr 712173 01/01/22 31/01/22 0000000 075 0000000000
572-266-00003289-45 03.02.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	1,49	5622203420932771 4509633490001	57226600003289454509633490001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-353-25000129-14 03.02.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,48	5622203420957594 4503338410006	56735325000129144503338410006071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81252760-13 03.02.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	1,48	5622203420939794/7049 4509386620002	solidarnost 712173 01/01/22 28/02/22 0000000 002 0000000000
567-343-11000682-76 03.02.22 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH	0,00	1,48	5622203420932479 14403725710005	56734311000682764403725710005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-11000153-25 03.02.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,48	5622203420959656 4403183300000	56732111000153254403183300000071217301012230 01220080000000000000000000000000 712173 01/01/22 30/01/22 0000000 008 0000000000
199-572-00005448-77 03.02.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	1,48	5622203420955756 4404710900009	19957200005448774404710900009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-021-00015169-87 03.02.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,48	5622203420957603 4504815900009	55202100015169874504815900009071217301012231 0122074000000009074051757 712173 01/01/22 31/01/22 0000000 074 9074051757
551-470-22066328-61 03.02.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,48	5622203420946413 4508497750006	55147022066328614508497750006071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-463-25000362-36 03.02.22 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,48	5622203420947440 4510864900006	56746325000362364510864900006071217303022203 02220750000000000000000000000000 712173 03/02/22 03/02/22 0000000 075 0000000000
552-000-19726096-20 03.02.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,48	5622203420946143 4512047510002	55200019726096204512047510002071217301012231 01220150000000000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
552-000-17946021-07 03.02.22 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	1,48	5622203420946177 4510647550005	55200017946021074510647550005071217301012228 02220050000000000000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
567-241-25001923-23 03.02.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,48	5622203420959582 4511978870006	56724125001923234511978870006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 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				
562-099-00010436-32 03.02.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,48	5622203420934420 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 075 0000000000
562-007-81582227-88 03.02.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	1,48	5622203420925819/0 4511339600006	0.25? na platu 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
552-002-00026548-55 03.02.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,48	5622203420946639 4507848350003	55200200026548554507848350003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
199-572-00458279-69 03.02.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,48	5622203420944352 4511014300006	19957200458279694511014300006071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
161-045-00056400-05 03.02.22 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4	0,00	1,48	5622203420918333 4502340290003	16104500056400054502340290003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-300-00499863-93 03.02.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,48	5622203420920373 4511501040001	55530000499863934511501040001071217301012231 012207200000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000000
161-000-02198900-87 03.02.22 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK	0,00	1,48	5622203420917860 4511027030008	16100002198900874511027030008071217301012231 012202800000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
555-003-00020116-51 03.02.22 TRGOVINA TAMARA SP LONCARI	0,00	1,48	5622203420920441 4501412170001	55500300020116514501412170001071217301012231 012207200000000000000000 712173 01/01/22 31/01/22 0000000 072 0000000000
562-005-80299149-72 03.02.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,48	5622203420940140/0 4506077800005	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
552-000-19270343-64 03.02.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,47	5622203420931888 4511364540000	55200019270343644511364540000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00187626-78 03.02.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,47	5622203420932405 4509325160009	55510000187626784509325160009071217301012231 012207400000005074032482 712173 01/01/22 31/01/22 0000000 074 5074032482
572-266-00009530-43 03.02.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	1,47	5622203420946991 4507034010007	57226600009530434507034010007071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81406420-23 03.02.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,47	5622203420926475/0 4506246410009	uplata dopr za solid 01/22 712173 03/02/22 03/02/22 0000000 074 0000000000
161-000-01314600-37 03.02.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,47	5622203420917699 4509396850006	16100001314600374509396850006071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-720-22037527-09 03.02.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	1,47	5622203420919573 4509469800000	5517202203752709450946980000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-060-00000740-50 03.02.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F	0,00	1,47	5622203420957700 4512195540000	57106000000740504512195540000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02414800-56 03.02.22 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI	0,00	1,45	5622203420929958 4511456740005	16100002414800564511456740005071217301012231 012205300000000000000000 712173 01/01/22 31/01/22 0000000 053 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				
562-012-81082647-30 03.02.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,43	5622203420910776 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/01/22 31/01/22 0000000 094 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,42	5622203420956711 4201544380001	55179022204066044201544380001071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
140-305-11200126-62 03.02.22 SYDERA D.O.O. SANSKI MOST	0,00	1,41	5622203420929730 4263696730003	14030511200126624263696730003071217301012231 012208100000001142000000 712173 01/01/22 31/01/22 0000000 081 1142000000
562-008-81541775-48 03.02.22 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O	0,00	1,37	5622203420939690/0 4511107570003	POS.SOP.ZA SOL. 712173 01/10/21 31/10/21 0000000 006 0000000000
554-001-00005358-12 03.02.22 MICROMEDIA AGENCIJA ZA RAcUNARSKO PPERE STANI	0,00	1,35	5622203420932011 4510536640005	55400100005358124510536640005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00002273-52 03.02.22 Dragan M trgovinska radnja Hase Hase	0,00	1,35	5622203420958247 4501239950004	55400100002273524501239950004071217301122131 122100500000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
572-266-00005375-92 03.02.22 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R	0,00	1,35	5622203420932775 4510414290003	57226600005375924510414290003071217301122131 122107400000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
338-900-22013206-29 03.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,35	5622203420943578 4403462520001	33890022013206294403462520001071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
567-441-25000198-54 03.02.22 RESTORAN ULICNA SVJETILJKA RADENKO KOSOVIC SP	0,00	1,35	5622203420921221 4512046620009	56744125000198544512046620009071217301122131 122103300000000000000000 712173 01/12/21 31/12/21 0000000 033 0000000000
572-266-00002672-53 03.02.22 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed	0,00	1,35	5622203420919177 4509141510007	57226600002672534509141510007071217301112130 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
562-011-81179826-27 03.02.22 BIG INTERNATIONAL DOO MODRICA	0,00	1,35	5622203420942313 4400205940009	sredstva solidarnosti 12/21 712173 01/12/21 01/12/21 0000000 064 0000000000
567-321-25000453-28 03.02.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDA	0,00	1,34	5622203420932551 4510691530003	56732125000453284510691530003071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-00107514-91 03.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,30	5622203420943259 124E4200793630003	16100000107514914200793630003071217301122131 122108800000009999999999 712173 01/12/21 31/12/21 0000000 088 9999999999
154-921-20131835-85 03.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622203420943025 4200824880038	15492120131835854200824880038071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-099-81174070-82 03.02.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,20	5622203420931132 4508940880007	DOPRINOS ZA SOLIDARNOST 01/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-81053287-83 03.02.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	1,17	5622203420919104/0 4508154470008	TAKSA 712173 01/12/21 31/12/21 0000000 005 0000000000
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,81	5622203420956779 4201544380001	55179022204066044201544380001071217301122131 122108900000009999999999 712173 01/12/21 31/12/21 0000000 089 9999999999
562-007-00003524-56 03.02.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,73	5622203420927169/0 4401510440004	UPLATA DOPR ZA SOLID JANUAR 2022 712173 01/01/22 31/01/22 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81104856-47	0,00	0,68	5622203420936304/0	upl dop solid
03.02.22	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009	712173	01/01/22 31/12/22 0000000 105 0000000000
551-790-22204066-04	0,00	0,65	5622203420956701	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 001 9999999999
567-303-25000110-96	0,00	0,60	5622203420933236	56730325000110964502081090009071217301122131
03.02.22	ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII	4502081090009	712173	01/12/21 31/12/21 0000000 007 0000000000
551-790-22204066-04	0,00	0,56	5622203420957333	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 119 9999999999
551-790-22204066-04	0,00	0,48	5622203420956797	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 097 9999999999
551-790-22204066-04	0,00	0,47	5622203420956700	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 005 9999999999
551-790-22204066-04	0,00	0,44	5622203420957270	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 094 9999999999
551-790-22204066-04	0,00	0,40	5622203420956706	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 002 9999999999
551-790-22204066-04	0,00	0,38	5622203420956495	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 080 9999999999
551-790-22204066-04	0,00	0,30	5622203420956752	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 078 9999999999
161-000-01937400-51	0,00	0,30	5622203420929775	16100001937400514404266980009071217301012231
03.02.22	KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	4404266980009	712173	01/01/22 31/01/22 0000000 002 0000000000
551-790-22204066-04	0,00	0,27	5622203420956795	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 138 9999999999
551-790-22204066-04	0,00	0,27	5622203420957332	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 046 9999999999
551-790-22204066-04	0,00	0,23	5622203420956796	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 031 9999999999
551-790-22204066-04	0,00	0,21	5622203420956496	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 041 9999999999
551-790-22204066-04	0,00	0,20	5622203420956498	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 0000000 102 9999999999
551-790-22204066-04	0,00	0,19	5622203420956941	55179022204066044201544380001071217301122131
03.02.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201544380001	712173	01/12/21 31/12/21 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 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,19	5622203420956761 SA14201544380001	55179022204066044201544380001071217301122131 122110300000009999999999 712173 01/12/21 31/12/21 0000000 103 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,17	5622203420956626 SA14201544380001	55179022204066044201544380001071217301122131 122111300000009999999999 712173 01/12/21 31/12/21 0000000 113 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,14	5622203420956778 SA14201544380001	55179022204066044201544380001071217301122131 122108500000009999999999 712173 01/12/21 31/12/21 0000000 085 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5622203420957339 SA14201544380001	55179022204066044201544380001071217301122131 122105300000009999999999 712173 01/12/21 31/12/21 0000000 053 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5622203420957338 SA14201544380001	55179022204066044201544380001071217301122131 122102700000009999999999 712173 01/12/21 31/12/21 0000000 027 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5622203420957337 SA14201544380001	55179022204066044201544380001071217301122131 122102300000009999999999 712173 01/12/21 31/12/21 0000000 023 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5622203420956497 SA14201544380001	55179022204066044201544380001071217301122131 122105000000009999999999 712173 01/12/21 31/12/21 0000000 050 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5622203420956707 SA14201544380001	55179022204066044201544380001071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,07	5622203420956585 SA14201544380001	55179022204066044201544380001071217301122131 122110700000009999999999 712173 01/12/21 31/12/21 0000000 107 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,06	5622203420956708 SA14201544380001	55179022204066044201544380001071217301122131 122107500000009999999999 712173 01/12/21 31/12/21 0000000 075 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,02	5622203420956798 SA14201544380001	55179022204066044201544380001071217301122131 122101500000009999999999 712173 01/12/21 31/12/21 0000000 015 9999999999
551-790-22204066-04 03.02.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,02	5622203420956516 SA14201544380001	55179022204066044201544380001071217301122131 122100800000009999999999 712173 01/12/21 31/12/21 0000000 008 9999999999
Prethodno stanje	854.289,21	Ukupno potrazuje	17.499,00	Stanje racuna
	0,00			871.788,21

NAPOMENA:

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

IZVOD: 21

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.02.2022 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
711.853,62 KM	0,00 KM	3.017,90 KM	714.871,52 KM	0	56

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	714.871,52 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.02.2022	0,00	1.196,32	0	[N:4401060730007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:0000000]	2231912 9007001432	87000013517810 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 03.02.2022	0,00	716,16	999	[N:4403052460001 VU:0 VP:712173 PO:2021.05.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013520353 (2) Centrala
3	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.02.2022	0,00	304,50	0	[N:4404090090001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013520980 (2) Centrala
4	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 03.02.2022	0,00	97,36	0	[N:4402128840007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013520822 (2) Centrala
5	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 03.02.2022	0,00	84,21	999	[N:4401039370009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	0000000000	87000013520783 (2) Centrala
6	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 03.02.2022	0,00	58,61	999	[N:4400000030000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000]	0000000000	87000013519310 (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	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 03.02.2022	0,00	54,64	1	[N:4400146240006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000]	0000000000	87000013520774 (2) Centrala
8	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.02.2022	0,00	40,17	0	[N:4400178440007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000]	6745003 0000000000	87000013520179 (2) Centrala
9	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.02.2022	0,00	39,17	0	[N:4200023870065 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	6749830 0000000056	87000013520884 (2) Centrala
10	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 03.02.2022	0,00	38,41	43	[N:4403717610000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000]	0000000000	87000013519222 (2) Centrala
11	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 03.02.2022	0,00	38,13	999	[N:4400362960005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	0000000000	87000013520381 (2) Centrala
12	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.02.2022	0,00	37,91	999	[N:4402663560005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:028 B:0000000] SO	0000000000	87000013518711 (2) Centrala
13	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 5710200000042448	Komercijalna banka ad 03.02.2022	0,00	33,22	35	[N:4402981340006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] Po	0000000000	93500139130001 (2) Filijala Gradiška
14	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.02.2022	0,00	30,70	0	[N:4400669770009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	L98953997 0000000000	87000013519123 (2) Centrala
15	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, . 1995630033978890	Sparkasse Bank dd Bi 03.02.2022	0,00	28,91	0	[N:4403916220008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013519116 (2) Centrala
16	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.02.2022	0,00	28,19	0	[N:4403454690003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013519099 (2) Centrala
17	MDS AUTOMATIKA DOO BROS, BROS, 5540080001129982	Pavlović International 03.02.2022	0,00	23,52	0	[N:4403213900007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:010 B:0000000]	03NOV032357953 0000000000	87000013520858 (2) Centrala
18	BIG JAHORINA DOO PALE, OLIMPIJSKA 25 PALE N, 5514802214024644	Nova banjalučka banka 03.02.2022	0,00	18,00	0	[N:4403176860008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	057121 0000000000	87000013519405 (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	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 03.02.2022	0,00	10,59	43	[N:4404427070008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:088 B:0000000]	0000000000	87000013520780 (2) Centrala
20	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.02.2022	0,00	9,00	0	[N:4402708410000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	2244345 0000000000	87000013518074 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 03.02.2022	0,00	7,97	999	[N:4404515100006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013517839 (2) Centrala
22	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.02.2022	0,00	7,91	1	[N:4400140800000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:027 B:0000000]	0000000000	87000013520893 (2) Centrala
23	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 03.02.2022	0,00	7,82	0	[N:4400137090000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:010 B:0000000]	03NOV032351896 0000000000	87000013518404 (2) Centrala
24	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.02.2022	0,00	7,64	999	[N:4504796920001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:074 B:0000000]	0000000000	87000013519445 (2) Centrala
25	DRAGSTOR MIX MARKET SP, KARADORĐEVA 50, PALE, PALE 5723660000366046	MF banka a.d. Banja L 03.02.2022	0,00	7,45	43	[N:4511702960001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013520761 (2) Centrala
26	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.02.2022	0,00	6,33	999	[N:4404279450009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013518507 (2) Centrala
27	MIKAČA SP DRAGAN MIKAČA BANJA LUKA, ANDE KNEZEVIĆ 2A BANJA L 5517302200208130	Nova banjalučka banka 03.02.2022	0,00	6,24	0	[N:4511985730007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	048997 0000000000	87000013517759 (2) Centrala
28	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.02.2022	0,00	6,08	43	[N:4401371490000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013520750 (2) Centrala
29	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.02.2022	0,00	5,52	0	[N:4400520200005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	2319819 9999999999	87000013520397 (2) Centrala
30	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.02.2022	0,00	5,08	0	[N:4402537850006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	048996 0000000000	87000013517995 (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	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 03.02.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013520089 (2) Centrala
32	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.02.2022	0,00	4,46	35	[N:4403645360003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000] Po	0000000000	15600114352001 (2) Agencija Zalužani
33	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 03.02.2022	0,00	4,45	43	[N:4510814550004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013520828 (2) Centrala
34	UDRUZENJE MLINSKA RIJEKA I JELOVAČA JOSAVKA, JOSAVKA BB JOSAVKA 5517202273115275	Nova banjalučka banka 03.02.2022	0,00	4,25	0	[N:4404793680005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:025 B:0000000]	049820 0000000000	87000013519376 (2) Centrala
35	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 03.02.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000] Po	0000000000	18000327246001 (2) Agencija Centar 1
36	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 03.02.2022	0,00	3,28	1	[N:4512114480008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:119 B:0000000]	0000000000	87000013520376 (2) Centrala
37	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 03.02.2022	0,00	3,22	43	[N:4509715970001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:010 B:0000000]	0000000000	87000013518077 (2) Centrala
38	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 03.02.2022	0,00	3,02	0	[N:4511788660005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013517993 (2) Centrala
39	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 03.02.2022	0,00	3,00	999	[N:4511426590009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013520494 (2) Centrala
40	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 03.02.2022	0,00	2,70	35	[N:4511804020003 VU:0 VP:712173 PO:2021.11.01 PD:2021.12.31 O:107 B:0000000] Po	0000000000	80411367381001 (2) Filijala Trebinje
41	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 03.02.2022	0,00	2,28	0	[N:4401717540009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	057888 0000000000	87000013520373 (2) Centrala
42	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.02.2022	0,00	2,07	0	[N:4400703110005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	2319826 0000000000	87000013520398 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Prvi korak d.o.o., Ulica Kralja Petra I Karađorđevića , BA 5710100000290385	Komercijalna banka ad 03.02.2022	0,00	2,00	35	[N:4404574880007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000] Po		18000327311001 (2) Agencija Centar 1
44	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 03.02.2022	0,00	1,90	999	[N:4404529230000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013518167 (2) Centrala
45	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.02.2022	0,00	1,79	0	[N:4209113790050 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:064 B:00000000]	6749425 0000000000	87000013520813 (2) Centrala
46	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.02.2022	0,00	1,66	0	[N:4404674750003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	048845 0000000000	87000013518178 (2) Centrala
47	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.02.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:075 B:00000000]	0000000000	87000013519087 (2) Centrala
48	E-KONTAKT M.VESELINOVIĆ SPLUKE VUKA, JLOVIČA 16PALE, 5520001975471508	Hypo Alpe-Adria-Bank 03.02.2022	0,00	1,54	1	[N:4512050490004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013519239 (2) Centrala
49	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolitna Georgija Ni 5710200000059714	Komercijalna banka ad 03.02.2022	0,00	1,50	35	[N:4510470870004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po		10104447374001 (2) Filijala Gradiška
50	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 03.02.2022	0,00	1,50	35	[N:4404006640000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] Po		20602181553001 (2) Filijala Bijeljina
51	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljini 03.02.2022	0,00	1,49	0	[N:4404119680008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	2243531 0000000000	87000013517847 (2) Centrala
52	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 03.02.2022	0,00	1,48	999	[N:4511264320002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013519290 (2) Centrala
53	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 03.02.2022	0,00	1,45	43	[N:4510531920000 VU:0 VP:712173 PO:2022.02.03 PD:2022.02.03 O:007 B:00000000]	0000000000	87000013520933 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 03.02.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	2319829 9004000502	87000013520346 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.02.2022	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	2319773 0000000000	87000013520448 (2) Centrala
56	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 03.02.2022	0,00	0,14	43	[N:4511390970004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013520312 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:56

Ukupno BAM:	0,00	3.017,90
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