

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				
562-012-00002575-39	0,00	994,34	5622203821103276	SOLIDARNOST 01/22
07.02.22 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008			712173	01/01/22 31/01/22 0000000 089 0000000000
562-100-80000177-30	0,00	829,72	5622203821066093	Fond solidarnosti 01/22
07.02.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA 4400963610001			712173	01/01/22 31/01/22 0000000 002 0000000000
551-025-00005778-46	0,00	469,44	5622203821071877	55102500005778464400096630002071217301022228
07.02.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002			712173	01/02/22 28/02/22 0000000 103 0000000000
567-162-11001388-37	0,00	461,06	5622203821111435	56716211001388374401548920000071217301012231
07.02.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000			712173	01/01/22 31/01/22 0000000 002 0000000000
161-000-00058401-87	0,00	443,39	5622203821068995	16100000058401874400885980000071217301012131
07.02.22 TIM PROMET DOO BANJA LUKASANSKA BR 6 B78102BA4400885980000			712173	01/01/21 31/12/21 0000000 002 0000000000
562-099-00015666-56	0,00	391,80	5622203821102352	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 01/2022
07.02.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002			712173	01/01/22 31/01/22 0000000 002 0000000000
562-012-81150709-29	0,00	310,44	5622203821070732	Uplata doprinosa za solidarnost
07.02.22 INVEST GRADNJA DOO 4403613080009			712173	01/10/21 31/12/21 0000000 094 0000000000
338-350-22576576-31	0,00	206,65	5622203821085354	33835022576576314401033170008071217301012231
07.02.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008			712173	01/01/22 31/01/22 0000000 008 0000000000
562-099-81575901-08	0,00	202,05	5622203821083832	Doprinos za fond solidarnosti
07.02.22 GEONOVA DOO BANJA LUKA 4404549930008			712173	01/07/21 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	147,33	5622203821067757	15492120131835854402964170008071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008			712173	01/01/22 31/01/22 0000000 002 9999999999
567-241-25001010-46	0,00	144,84	5622203821111940	56724125001010464509899330000071217301012231
07.02.22 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000			712173	01/01/22 31/12/22 0000000 002 0000000000
562-099-00002148-64	0,00	143,77	5622203821084283	Poseban doprinos za solidarnost
07.02.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002			712173	01/12/21 31/12/21 0000000 056 0000000000
562-099-00011940-79	0,00	141,04	5622203821081644/0	DOPRINOS
07.02.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000			712173	01/01/22 31/01/22 0000000 103 0000000000
338-350-22575808-07	0,00	135,37	5622203821069980	33835022575808074403657960006071217301012231
07.02.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006			712173	01/01/22 31/01/22 0000000 002 0000000000
571-030-00000814-37	0,00	128,62	5622203821100281	57103000000814374402138720000071217301012231
07.02.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000			712173	01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85	0,00	122,67	5622203821069154	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85	0,00	121,52	5622203821069857	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/01/22 31/01/22 0000000 107 9999999999
161-045-00099200-33	0,00	118,75	5622203821067969	16104500099200334400817630009071217301012231
07.02.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009			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				
552-015-00008075-32 07.02.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B4503077780005	0,00	111,10	5622203821072145	55201500008075324503077780005071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81492886-54 07.02.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	110,20	5622203821082457	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81210328-45 07.02.22 TR IRING KOMERC NIKO PASALIC S.P. CELINAC 4509175250004	0,00	101,28	5622203821070716	doprinosa 712173 01/01/22 30/06/22 0000000 025 0000000000
555-100-00421899-24 07.02.22 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	93,93	5622203821112295	55510000421899244404391530007071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
154-500-20148112-13 07.02.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, 4402718480006	0,00	91,96	5622203821085013	15450020148112134402718480006071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	87,76	5622203821069854	15492120131835854200416170006071217301012231 01220020000000999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-710-22439649-37 07.02.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	79,96	5622203821111208	55171022439649374401300550001071217301022228 02220250000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
552-004-00022319-34 07.02.22 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	73,07	5622203821086295	55200400022319344400963610001071217307022207 02220020000000000000000000 712173 07/02/22 07/02/22 0000000 002 0000000000
567-162-11000341-74 07.02.22 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA 4400806430008	0,00	72,43	5622203821100043	56716211000341744400806430008071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	70,95	5622203821068385	15492120131835854200416170006071217301012231 01220310000000999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	69,47	5622203821069057	15492120131835854200416170006071217301012231 01220890000000999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
552-000-00003692-45 07.02.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	67,71	5622203821098981	55200000003692454400824410006071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
551-460-22114885-89 07.02.22 GIPSER DOO DOBOJLJESKOVE VODE 143 DOBOJ N 4400011660005	0,00	67,20	5622203821072665	55146022114885894400011660005071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-130-80025737-62 07.02.22 FERUM DOO PRIJEDOR 4401958150007	0,00	66,99	5622203821080593	SOLIDARNOST 01/22 712173 01/02/22 28/02/22 0000000 074 0000000000
338-350-22575880-82 07.02.22 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA4404232060008	0,00	66,15	5622203821097742	33835022575880824404232060008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	65,64	5622203821068141	15492120131835854200416170006071217301012231 01221190000000999999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
567-343-11000341-32 07.02.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	61,48	5622203821100056	56734311000341324403434740004071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.02.2022

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				
551-008-00004108-69 07.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	60,55	5622203821099454 4401137380004	55100800004108694401137380004071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
572-266-00006221-76 07.02.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	55,84	5622203821086720 PrijedorPrijc4403832550002	57226600006221764403832550002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-450-22316133-78 07.02.22 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	53,70	5622203821086662 4402790830003	55145022316133784402790830003071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,17	5622203821069855 4200416170006	15492120131835854200416170006071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,64	5622203821069871 4200416170006	15492120131835854200416170006071217301012231 0122006000000009999999999 712173 01/01/22 31/01/22 0000000 006 9999999999
551-480-22142057-43 07.02.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	48,80	5622203821099018 4403315730009	55148022142057434403315730009071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
554-005-00000031-83 07.02.22 PD NAPREDAK PelagicevoPelagicevo	0,00	46,99	5622203821086480 4400471400001	55400500000031834400471400001071217301012231 01220340000000000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
552-003-00007081-13 07.02.22 KOMUS JP AD-BILECASVETOG VASILIJASBILECA0593701	0,00	46,94	5622203821072641 4401376020001	55200300007081134401376020001071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	46,73	5622203821097056 124EI4200885910037	1610000107514914200885910037071217301012231 0122002000000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
338-350-22004186-10 07.02.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	46,51	5622203821097741 4401641540004	33835022004186104401641540004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-010-00002910-64 07.02.22 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	45,37	5622203821074975 4404530320004	57101000002910644404530320004071217301112131 12210020000000000000000000000000 712173 01/11/21 31/12/21 0000000 002 0000000000
567-162-11000662-81 07.02.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	45,18	5622203821112804 4400836260000	56716211000662814400836260000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,65	5622203821069044 4200416170006	15492120131835854200416170006071217301012231 0122028000000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,09	5622203821067384 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-007-81065878-45 07.02.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	42,73	5622203821080680/0 I4504867610009	upl za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-363-11000788-39 07.02.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	42,68	5622203821087447 4400688050009	56736311000788394400688050009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-253-25000426-46 07.02.22 BOROJEVIC RADE BOROJEVIC SP LAKTASITRNRN	0,00	42,20	5622203821112729 4510704530008	56725325000426464510704530008071217301012231 12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 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				
194-106-99202001-33 07.02.22 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	42,20	5622203821097265	19410699202001334404061400000071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-012-81094414-37 07.02.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB 74508491710002	0,00	41,40	5622203821103362/0	SOLIDARNOST ZA DJECU 712173 01/07/21 31/07/21 0000000 094 0000000000
562-012-00002348-41 07.02.22 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	41,38	5622203821103283	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 089 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,57	5622203821069856	15492120131835854200416170006071217301012231 0122085000000099999999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
572-366-00002105-55 07.02.22 BUKOVIK SP, BUKOVIK BBSOKOLACSOKOLAC	0,00	40,28	5622203821099265	57236600002105554508426810008071217301012231 01220940000000000000000000000000 712173 01/01/22 31/01/22 0000000 094 0000000000
567-253-25005033-96 07.02.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	39,99	5622203821087098	56725325005033964503124290003071217307022207 02220560000000000000000000000000 712173 07/02/22 07/02/22 0000000 056 0000000000
154-560-20007218-36 07.02.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	38,56	5622203821085098	15456020007218364402376310006071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
161-045-00715000-95 07.02.22 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	38,10	5622203821084646	16104500715000954508883040005071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-100-80000076-42 07.02.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	37,61	5622203821078611/0	SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
567-253-25000472-05 07.02.22 KOD LAZICA DUSKO LAZIC SP LAKTASITRNRN	0,00	37,44	5622203821111452	56725325000472054511395000003071217301012231 12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
161-045-00107700-44 07.02.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	36,88	5622203821068759	16104500107700444401188450007071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,48	5622203821068245	15492120131835854200416170006071217301012231 0122005000000009999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
562-099-00002886-81 07.02.22 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA4503514160003	0,00	36,00	5622203821085772/0	solidarnost 712173 01/01/22 31/12/22 0000000 025 0000000000
551-008-00004108-69 07.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	35,92	5622203821099449	55100800004108694401307130008071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,52	5622203821069058	15492120131835854200416170006071217301012231 0122088000000099999999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
567-162-11001291-37 07.02.22 REMA TRADE DOO LAKTASI	0,00	32,72	5622203821108283	56716211001291374401178570004071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
571-010-00002207-39 07.02.22 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ.4403177080006	0,00	32,24	5622203821100309	57101000002207394403177080006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.02.2022

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				
567-321-11000173-62 07.02.22 IM NOVA TOPOLA DOO GRADISKAKOCICEVO BB GRADI	0,00	31,81	5622203821087403 4404108050002	56732111000173624404108050002071217301012231 0122008000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,78	5622203821069874 4200416170006	15492120131835854200416170006071217301012231 0122113000000099999999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
161-000-02058600-07 07.02.22 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBI	0,00	31,77	5622203821097211 4404338050001	16100002058600074404338050001071217301122131 1221107000000000000000000000 712173 01/12/21 31/12/21 0000000 107 0000000000
572-256-00005762-03 07.02.22 GRANIT PROM SP SLADJANA POPOVIC, OSJECANI GORN.	0,00	31,20	5622203821112639 4511759560000	57225600005762034511759560000071217301012131 1221028000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
161-045-00275400-83 07.02.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	31,03	5622203821084772 06114400020650004	16104500275400834400020650004071217301012231 0122028000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
338-100-22002430-68 07.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	29,53	5622203821097631 4200068200699	33810022002430684200068200699071217301012231 0122010000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000001
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,80	5622203821068155 4200416170006	15492120131835854200416170006071217301012231 0122005000000099999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,14	5622203821070054 4200416170006	15492120131835854200416170006071217301012231 0122085000000099999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
338-900-22013206-29 07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,12	5622203821097789 I4200539410001	33890022013206294200539410001071217301012231 0122085000000099999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-241-25000763-11 07.02.22 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	27,00	5622203821074356 4509405780008	56724125000763114509405780008071217301012230 0622002000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-120-80008956-67 07.02.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,92	5622203821065485 4401215950009	PLATE 01/2022 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-11001080-97 07.02.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	26,90	5622203821087738 4404332790003	56724111001080974404332790003071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	26,46	5622203821097052 124EI4200885910037	16100000107514914200885910037071217301012231 0122089000000099999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-002-81362310-96 07.02.22 PERO BUS DOO ORASJE-PRNJAVOR	0,00	25,68	5622203821102168 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/12/22 0000000 075 0000000000
567-543-11003470-51 07.02.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,26	5622203821087217 4400119190005	56754311003470514400119190005071217301012231 0122028000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
567-541-25000232-96 07.02.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	25,02	5622203821112457 4500668430004	56754125000232964500668430004071217301122131 1221028000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,60	5622203821097136 124EI4200885910037	16100000107514914200885910037071217301012231 0122088000000099999999999999 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				
562-099-81058805-72 07.02.22 VIKTORIJA DOO TRN-LAKTASI	0,00	24,00	5622203821102704 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE ZA 01/22 712173 01/01/22 31/01/22 0000000 056 0000000000
562-003-81505889-87 07.02.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	23,44	5622203821107244/0 4209103990093	POSEBAN DOP ZA SOLID 712173 07/02/22 07/02/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,30	5622203821067721 4200416170006	15492120131835854200416170006071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-018-00000518-67 07.02.22 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	22,88	5622203821072580 4401248290004	55101800000518674401248290004071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,68	5622203821068247 4200416170006	15492120131835854200416170006071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
551-008-00004108-69 07.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	22,48	5622203821086121 4401473810009	55100800004108694401473810009071217301012231 012202500000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,19	5622203821067388 4200416170006	15492120131835854200416170006071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,14	5622203821068922 4200416170006	15492120131835854200416170006071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
551-001-00003396-26 07.02.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	0,00	21,88	5622203821086695 4400830220006	55100100003396264400830220006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-011-00035203-48 07.02.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	21,70	5622203821086130 4401376370002	55101100035203484401376370002071217301112130 112100600000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
562-010-00002900-35 07.02.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	21,38	5622203821114376 4503318570007	Uplata doprinosa za solidarnost za 2021 712173 01/01/21 31/12/21 0000000 095 0000000000
199-056-00580477-05 07.02.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	21,29	5622203821110570 4403321380001	19905600580477054403321380001071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
338-410-22004362-34 07.02.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	21,04	5622203821085278 4402264780000	33841022004362344402264780000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-490-22089381-53 07.02.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	20,91	5622203821072048 4403610730002	55149022089381534403610730002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000001
552-027-00014506-36 07.02.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,88	5622203821072549 4400128000006	55202700014506364400128000006071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,76	5622203821069880 4200416170006	15492120131835854200416170006071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,49	5622203821068148 4200416170006	15492120131835854200416170006071217301012231 012202800000009999999999 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				
194-110-02788001-59 07.02.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	20,37	5622203821098086	19411002788001594400374540001071217301012231 0122005000000000000000012022 712173 01/01/22 31/01/22 0000000 005 0000012022
161-000-01999000-36 07.02.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	20,12	5622203821068071	16100001999000364404309970002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-003-81390046-65 07.02.22 PREVOZNIK MILJANOVIC MOMIR ,S. P. UGLJEVIK KRALJ 4501354110001	0,00	20,00	5622203821093192/0	POS DOPR ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 109 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	19,79	5622203821069168	15492120131835854200416170006071217301012231 012201500000009999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
562-099-00016325-19 07.02.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	19,76	5622203821065259	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 056 0000000000
199-056-00546027-50 07.02.22 EURO ZNAK D.O.O., BRACE PISTELJICA1 4401303060005	0,00	19,71	5622203821085050	19905600546027504401303060005071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	19,61	5622203821097135	16100000107514914200885910037071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	19,39	5622203821068150	15492120131835854200416170006071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
555-007-00022135-06 07.02.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	19,33	5622203821100164	55500700022135064400809880004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-034-00016431-29 07.02.22 ENTERIJER L?amp?S SZR LEGOS SLAVKOLUZANI BB PRN 4504969450006	0,00	19,00	5622203821086245	55203400016431294504969450006071217301012231 12220750000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
555-300-00179129-55 07.02.22 LUG PETROL DOO 4400150430006	0,00	18,99	5622203821075109	55530000179129554400150430006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-009-00002905-69 07.02.22 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008	0,00	18,96	5622203821077750/0	DOPR 712173 01/01/22 31/12/22 0000000 116 0000000000
551-310-11262829-28 07.02.22 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK4506307570004	0,00	18,96	5622203821086597	55131011262829284506307570004071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	18,89	5622203821097314	16100000107514914200793630003071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-100-22002430-68 07.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA;4200068200931	0,00	18,83	5622203821097692	33810022002430684200068200931071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000001
567-363-11000179-23 07.02.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	18,43	5622203821074685	56736311000179234403981390000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000
161-045-00627800-86 07.02.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007	0,00	18,33	5622203821085245	16104500627800864507822390007071217301012231 01220280000000000000000000 712173 01/01/22 31/01/22 0000000 028 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				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,29	5622203821069872 4200416170006	15492120131835854200416170006071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
161-085-00108600-40 07.02.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	18,27	5622203821097066 75404506158470000	16108500108600404506158470000071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
551-450-22316972-83 07.02.22 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	18,12	5622203821072285 4509960690006	55145022316972834509960690006071217301012231 012211900000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-003-81482783-50 07.02.22 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003	0,00	18,00	5622203821062356/0 4509131390003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 07/02/22 07/02/22 0000000 119 0000000000
562-099-81379743-80 07.02.22 TESLIC PUB, NATAS ALEKSIC S.P. TESLIC SVETOG SAVE 4510189740002	0,00	17,76	5622203821107241/0 4510189740002	doprinos 712173 01/01/22 31/12/22 0000000 103 0000000000
161-000-01967400-67 07.02.22 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	17,76	5622203821110368 4510598080006	16100001967400674510598080006071217301012231 122202800000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
555-007-00510731-82 07.02.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	17,74	5622203821074640 4403101340009	55500700510731824403101340009071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
161-000-02620500-70 07.02.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	17,70	5622203821068682 4404739470003	16100002620500704404739470003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-009-80245149-80 07.02.22 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	17,60	5622203821061307/0 4504996850008	Solidarni doprinos 712173 01/01/21 31/12/21 0000000 116 0000000000
562-099-81080869-34 07.02.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	17,42	5622203821088358/0 4401307720000	DOPRINOS SOLIDRANOSTI 712173 01/01/22 31/01/22 0000000 102 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,22	5622203821068492 4200416170006	15492120131835854200416170006071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,20	5622203821068252 4200416170006	15492120131835854200416170006071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
338-100-22002430-68 07.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA4200068200745	0,00	16,99	5622203821097685 4200068200745	33810022002430684200068200745071217301012231 012202700000000000000001 712173 01/01/22 31/01/22 0000000 027 0000000001
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,94	5622203821068253 4200416170006	15492120131835854200416170006071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,90	5622203821068476 4200416170006	15492120131835854200416170006071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,86	5622203821069056 4200416170006	15492120131835854200416170006071217301012231 012207400000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,76	5622203821069959 4200416170006	15492120131835854200416170006071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,31	5622203821070055 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-011-80239804-12 07.02.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	15,25	5622203821059683/0 4209204240028	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
551-490-22088925-63 07.02.22 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR	0,00	15,21	5622203821072512 4403299860002	55149022088925634403299860002071217301022228 022207400000000000000001 712173 01/02/22 28/02/22 0000000 074 0000000001
562-007-80600348-29 07.02.22 BATIC DOO PRIJEDOR	0,00	15,11	5622203821088622 4402733100007	Upl. dopr. za solid. 01/22 712173 01/01/22 31/01/22 0000000 074 9074069353
338-100-22002430-68 07.02.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	15,10	5622203821097735 4200068200753	33810022002430684200068200753071217301012231 012207400000000000000001 712173 01/01/22 31/01/22 0000000 074 0000000001
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,86	5622203821097320 124EF4200793630003	16100000107514914200793630003071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
552-030-00024176-76 07.02.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	14,75	5622203821073236 051214403193440004	55203000024176764403193440004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,68	5622203821070063 4200416170006	15492120131835854200416170006071217301012231 012206900000009999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
338-900-22013206-29 07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,44	5622203821097841 I4200539410001	33890022013206294200539410001071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,20	5622203821068493 4200416170006	15492120131835854200416170006071217301012231 012201300000009999999999 712173 01/01/22 31/01/22 0000000 013 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,18	5622203821097319 124EF4200793630003	16100000107514914200793630003071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
338-900-22013206-29 07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,05	5622203821097788 I4200539410001	33890022013206294200539410001071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-099-81259878-96 07.02.22 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	13,92	5622203821061448/0 4508801090000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/01/22 30/06/22 0000000 093 0000000000
562-100-80001069-70 07.02.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622203821077989 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00666400-07 07.02.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	13,45	5622203821110262 4403493240007	16104500666400074403493240007071217301012231 012206400000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
551-470-22304259-91 07.02.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	13,41	5622203821072283 4404540800004	55147022304259914404540800004071217301012231 012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
552-003-00024541-13 07.02.22 SEKI STR SARENAC R.RADNICKA 16BILECA	0,00	13,39	5622203821099139 065521025 4503668710006	55200300024541134503668710006071217301012231 012200600000000000000000 712173 01/01/22 31/01/22 0000000 006 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				
562-099-80237373-83	0,00	13,33	5622203821080612	solidarnost
07.02.22 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-18528638-96	0,00	13,32	5622203821099302	55200018528638964404408440007071217301012231
07.02.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007				01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
551-107-11258952-72	0,00	13,28	5622203821072361	55110711258952724506199150001071217301012231
07.02.22 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001				03221020000000000000000000000000 712173 01/01/22 31/03/22 0000000 102 0000000000
567-321-11000171-68	0,00	13,17	5622203821087445	56732111000171684401054170008071217301012231
07.02.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85	0,00	12,97	5622203821067700	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01221020000000999999999999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
154-921-20131835-85	0,00	12,78	5622203821067416	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220690000000999999999999999999 712173 01/01/22 31/01/22 0000000 069 9999999999
154-921-20131835-85	0,00	12,69	5622203821070142	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220850000000999999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
567-651-11000065-27	0,00	12,60	5622203821074343	56765111000065274402683910002071217301012231
07.02.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002				01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000
154-921-20131835-85	0,00	12,11	5622203821069958	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220050000000999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85	0,00	12,02	5622203821068478	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220330000000999999999999999999 712173 01/01/22 31/01/22 0000000 033 9999999999
154-921-20131835-85	0,00	11,89	5622203821070144	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220880000000999999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85	0,00	11,79	5622203821069952	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220750000000999999999999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
338-900-22013206-29	0,00	11,74	5622203821097790	33890022013206294200539410001071217301012231
07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				01220020000000999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
562-099-80911143-59	0,00	11,71	5622203821115379/0	SRED. SOLID. 01/22
07.02.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,65	5622203821067743	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220940000000999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
572-286-00004369-93	0,00	11,64	5622203821072745	57228600004369934507881560005071217301012231
07.02.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005				01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
552-034-00028220-67	0,00	11,61	5622203821086372	55203400028220674508249000009071217301012231
07.02.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009				01220750000000000000000000000000 712173 01/01/22 31/01/22 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				
562-099-00001690-80	0,00	11,57	5622203821104040	solidarnost 2022
07.02.22 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11002220-63	0,00	11,44	5622203821075199	56716211002220634400793190002071217301012231
07.02.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.			4400793190002	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-19172155-39	0,00	11,35	5622203821072608	55200019172155394404594480005071217301012230
07.02.22 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA			4404594480005	06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,32	5622203821070056	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220230000000999999999999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
572-276-00005420-49	0,00	11,16	5622203821099758	57227600005420494404335620001071217301012231
07.02.22 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ			4404335620001	01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
161-000-00107514-91	0,00	11,12	5622203821097151	16100000107514914200885910037071217301012231
07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	01220940000000999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
571-010-00002904-82	0,00	11,04	5622203821111430	57101000002904824511397390003071217301012231
07.02.22 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE			4511397390003	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	10,94	5622203821068384	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220850000000999999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-019-00005580-61	0,00	10,92	5622203821099886	55101900005580614401316040003071217301012231
07.02.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI			4401316040003	01221020000000000000000000000000 712173 01/01/22 31/01/22 0000000 102 0000000000
154-921-20131835-85	0,00	10,87	5622203821070060	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220280000000999999999999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85	0,00	10,84	5622203821070059	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220850000000999999999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
562-007-00000025-77	0,00	10,75	5622203821071167/0	dop za solid
07.02.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/01/22 31/01/22 0000000 074 0000000000
572-216-00001820-15	0,00	10,71	5622203821112569	57221600001820154402277330003071217301112130
07.02.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI			4402277330003	11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000
154-921-20131835-85	0,00	10,68	5622203821070156	15492120131835854200334950020071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	01220890000000999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85	0,00	10,58	5622203821069875	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220310000000999999999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
161-000-01582700-61	0,00	10,41	5622203821084475	16100001582700614404696480000071217301012231
07.02.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK			(4404696480000)	01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
154-921-20131835-85	0,00	10,32	5622203821067396	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01220880000000999999999999999999 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				
562-005-00001450-71	0,00	10,14	5622203821110980/0	solidar na plate rad 01/22
07.02.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323			14400029520006	712173 01/01/22 31/01/22 0000000 038 0000000000
154-921-20131835-85	0,00	10,03	5622203821069949	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012201100000009999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
562-099-80881534-34	0,00	9,78	5622203821096248/0	dop
07.02.22 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID			4507602940006	712173 01/01/22 30/06/22 0000000 025 0000000000
154-921-20131835-85	0,00	9,78	5622203821069956	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
554-012-00300168-71	0,00	9,66	5622203821112129	55401200300168714501818710007071217307022207
07.02.22 Javni prevoz stvari Djeric-podracun HAN PIJESAK			4501818710007	022204100000000000000000 712173 07/02/22 07/02/22 0000000 041 0000000000
154-921-20131835-85	0,00	9,44	5622203821069050	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
154-921-20131835-85	0,00	9,27	5622203821070141	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
551-008-00004108-69	0,00	9,26	5622203821099447	55100800004108694401137380004071217301012231
07.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				012202500000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
562-011-00000379-80	0,00	9,25	5622203821062175/7161	solidarnost 01/2022
07.02.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/01/22 31/01/22 0000000 034 0000000000
562-011-81400630-28	0,00	9,21	5622203821101956/0	dop za liječenje djece
07.02.22 KAFE BAR KOSUTA KIDS BORISLAV MILANKOVIC S.P D			4510289960000	712173 01/04/21 31/12/21 0000000 064 0000000000
154-921-20131835-85	0,00	9,19	5622203821067713	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
551-470-22065329-51	0,00	9,16	5622203821072588	55147022065329514507865520001071217301012231
07.02.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR			4507865520001	012200800000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-009-80587572-41	0,00	9,16	5622203821064645	POSEBAN DOPRINOS ZA SOLIDARNOST
07.02.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/01/22 31/01/22 0000000 015 0000000000
161-000-02490000-78	0,00	9,12	5622203821067930	16100002490000784404170360000071217301012230
07.02.22 BRACA DRINIC DOO OSTRA LUKA OSTRA LUKA BB 78000			4404170360000	062208100000000000000000 712173 01/01/22 30/06/22 0000000 081 0000000000
562-099-81261407-68	0,00	9,12	5622203821083258/0	DOP SOLID
07.02.22 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG			K 4509430030005	712173 01/01/22 30/06/22 0000000 050 0000000000
161-045-00650400-89	0,00	9,10	5622203821068883	16104500650400894403424430007071217301012230
07.02.22 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR			4403424430007	062200200000009999999999 712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	9,08	5622203821069853	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012207400000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
551-480-22039240-34	0,00	9,00	5622203821072653	55148022039240344403121960003071217301012230
07.02.22 IGRISTA LOVACKO UDRUZENJE VLASENICAROMANIJSK			4403121960003	062211600000000000000000 712173 01/01/22 30/06/22 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81679220-14	0,00	9,00	5622203821115226	POSEBAN DOPRINOS ZA SOLIDARNOST
07.02.22 VIKTOR 3 DJECIJI BUTIK SASA VIDOVIC S.P. BRATUNAC			4512114990006	712173 11/10/21 31/10/21 0000000 015 0000000000
154-921-20131835-85	0,00	8,99	5622203821069049	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012201000000009999999999
				712173 01/01/22 31/01/22 0000000 010 9999999999
154-921-20131835-85	0,00	8,97	5622203821068147	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012206400000009999999999
				712173 01/01/22 31/01/22 0000000 064 9999999999
552-030-00022088-35	0,00	8,93	5622203821086923	55203000022088354506708560001071217301012231
07.02.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.0.4506708560001				012200200000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
572-526-00000252-05	0,00	8,91	5622203821086275	57252600000252054512152900002071217301012231
07.02.22 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, OF4512152900002				032203800000000000000000
				712173 01/01/22 31/03/22 0000000 038 0000000000
567-253-25000081-14	0,00	8,90	5622203821099987	56725325000081144505991160000071217301112131
07.02.22 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000				122100200000000000000000
				712173 01/11/21 31/12/21 0000000 002 0000000000
161-025-00343800-48	0,00	8,90	5622203821110178	16102500343800484508287940007071217301012230
07.02.22 TUZLAK ZR ZIJAD BECIROVIC SP GLUMINGLUMINA BB			4508287940007	062211900000000000000000
				712173 01/01/22 30/06/22 0000000 119 0000000000
555-009-00005500-52	0,00	8,85	5622203821074098	55500900005500524503681650004071217301012230
07.02.22 KUM STR GOJKOVIC ZDRAVKA			4503681650004	062203300000000000000000
				712173 01/01/22 30/06/22 0000000 033 0000000000
154-921-20131835-85	0,00	8,75	5622203821069175	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012200500000009999999999
				712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85	0,00	8,55	5622203821067708	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012211300000009999999999
				712173 01/01/22 31/01/22 0000000 113 9999999999
154-921-20131835-85	0,00	8,46	5622203821067707	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208900000009999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85	0,00	8,42	5622203821069873	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012202300000009999999999
				712173 01/01/22 31/01/22 0000000 023 9999999999
154-921-20131835-85	0,00	8,37	5622203821069052	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208500000009999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
555-007-00225868-04	0,00	8,36	5622203821073749	55500700225868044403237910003071217301012231
07.02.22 FENIKS DJM DOO			4403237910003	012200800000000000000000
				712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85	0,00	8,33	5622203821069156	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012210700000009999999999
				712173 01/01/22 31/01/22 0000000 107 9999999999
154-921-20131835-85	0,00	8,25	5622203821068240	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012210200000009999999999
				712173 01/01/22 31/01/22 0000000 102 9999999999
572-206-00000431-16	0,00	8,24	5622203821087083	57220600000431164508743110003071217301012231
07.02.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	012205600000000000000000
				712173 01/01/22 31/01/22 0000000 056 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				
562-099-81639985-10	0,00	8,20	5622203821092302/0	FOND
07.02.22 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 01/11/21 30/11/21 0000000 095 0000000000
554-009-00011366-26	0,00	8,10	5622203821099462	55400900011366264404034420007071217307022207
07.02.22 USZ zz Dana zz ModricaModrica			4404034420007	022206400000000000000000 712173 07/02/22 07/02/22 0000000 064 0000000000
194-106-84732001-11	0,00	8,06	5622203821085497	19410684732001114400905170000071217301012231
07.02.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-001-00002401-33	0,00	8,01	5622203821097027/0	doprinos za sredstva solidarnosti za 0.25? novembar
07.02.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			44401449780000	2021 712173 01/11/21 30/11/21 0000000 094 0000000000
199-563-00318306-31	0,00	8,00	5622203821085117	19956300318306314400868620008071217301012231
07.02.22 TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA			10 4400868620008	012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-003-00001324-62	0,00	7,97	5622203821098253	doprinos za solidarnost 1/22
07.02.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-00002668-05	0,00	7,94	5622203821106839	JAVNI PRIHODI RS
07.02.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85	0,00	7,93	5622203821070041	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
154-921-20131835-85	0,00	7,91	5622203821068822	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
562-005-00001488-54	0,00	7,85	5622203821103669/0	uplata 01-22
07.02.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA			KNIN4500629450006	712173 01/01/22 31/01/22 0000000 027 0000000000
154-921-20131835-85	0,00	7,79	5622203821068142	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012210900000009999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
154-921-20131835-85	0,00	7,78	5622203821068254	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
154-921-20131835-85	0,00	7,74	5622203821068260	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-009-00000037-40	0,00	7,71	5622203821075446	POSEBAN DOPRINOS ZA SOLIDARNOST
07.02.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/01/22 31/01/22 0000000 097 0000000000
567-253-11000177-84	0,00	7,70	5622203821112498	56725311000177844402772260003071217301012231
07.02.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
154-921-20131835-85	0,00	7,70	5622203821068491	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85	0,00	7,64	5622203821068477	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
894.989,26	0,00	12.453,44	907.442,70	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005719-30 07.02.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	7,63	5622203821072962 1451008120001	57226600005719304510081200001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622203821068149 4200416170006	15492120131835854200416170006071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622203821068814 4200416170006	15492120131835854200416170006071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-012-81445632-94 07.02.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	7,56	5622203821075740/0 714510557720009	doprinos solidanrositr 712173 01/01/22 31/01/22 0000000 094 0000000000
562-012-80741116-12 07.02.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	7,55	5622203821095193/0 4402954700009	DOPSOL LIJ U INOS 01/22 712173 01/01/22 31/01/22 0000000 078 0000000000
555-300-00478475-43 07.02.22 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	7,51	5622203821074702 4404314620001	55530000478475434404314620001071217301012231 01220340000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622203821069180 4200416170006	15492120131835854200416170006071217301012231 0122109000000009999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622203821068499 4200416170006	15492120131835854200416170006071217301012231 0122109000000009999999999 712173 01/01/22 31/01/22 0000000 109 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622203821067715 4200416170006	15492120131835854200416170006071217301012231 0122078000000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622203821067735 4200416170006	15492120131835854200416170006071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622203821069059 4200416170006	15492120131835854200416170006071217301012231 0122119000000009999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622203821069879 4200416170006	15492120131835854200416170006071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622203821068246 4200416170006	15492120131835854200416170006071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,25	5622203821069162 4200416170006	15492120131835854200416170006071217301012231 0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,18	5622203821097050 124EI4200793630003	16100000107514914200793630003071217301012231 0122088000000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-02190900-31 07.02.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	7,13	5622203821069207 S4404431180004	16100002190900314404431180004071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-012-00000306-79 07.02.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	7,00	5622203821098908 4510179860000	55401200000306794510179860000071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439550-43 07.02.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,97	5622203821072287 4403093220007	55171022439550434403093220007071217301012231 01220250000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,80	5622203821097046 124EF4200793630003	16100000107514914200793630003071217301012231 012208900000000099999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
572-266-00005620-36 07.02.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,79	5622203821086726 4401928320005	57226600005620364401928320005071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81063368-60 07.02.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,78	5622203821065047 4508310860008	DOPRINOS ZA SOLIDARNOST 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-80970757-34 07.02.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F	0,00	6,72	5622203821091945/0 4403278940006	uplata dopr za solid januar/2022 712173 07/02/22 07/02/22 0000000 074 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622203821097942 124EF4200793630003	16100000107514914200793630003071217301012231 0122001000000099999999999 712173 01/01/22 31/01/22 0000000 001 9999999999
562-005-81537011-34 07.02.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	6,72	5622203821102546/0 4509896660009	POSEBAN DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 028 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5622203821067752 4200416170006	15492120131835854200416170006071217301012231 012209900000000099999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
199-563-00005824-69 07.02.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,43	5622203821069728 4404714560008	19956300005824694404714560008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,37	5622203821097130 124EF4200793630003	16100000107514914200793630003071217301012231 012208800000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622203821069973 4200416170006	15492120131835854200416170006071217301012231 012211900000000099999999999 712173 01/01/22 31/01/22 0000000 119 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,30	5622203821097219 124EF4200885910037	16100000107514914200885910037071217301012231 012209100000000099999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5622203821067493 4200416170006	15492120131835854200416170006071217301012231 012208500000000099999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622203821070154 4200416170006	15492120131835854200416170006071217301012231 012208800000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
552-041-00022960-81 07.02.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	6,24	5622203821111468 4500859450005	55204100022960814500859450005071217301012231 01220150000000000000000000 712173 01/01/22 31/01/22 0000000 015 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,23	5622203821097036 124EF4200793630003	16100000107514914200793630003071217301012231 012208800000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622203821067859 4200334950020	15492120131835854200334950020071217301012231 012210700000000099999999999 712173 01/01/22 31/01/22 0000000 107 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				
567-241-25000088-96 07.02.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,20	5622203821111938 4502292110006	56724125000088964502292110006071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622203821069971 4200416170006	15492120131835854200416170006071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
552-021-00011900-97 07.02.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	6,14	5622203821086911 36A4504210400004	55202100011900974504210400004071217301012231 0122074000000009074048407 712173 01/01/22 31/01/22 0000000 074 9074048407
562-100-80031289-08 07.02.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB	0,00	6,14	5622203821094527/0 4402370970004	SREDSTVA SOLIDARNISTU 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622203821068498 4200416170006	15492120131835854200416170006071217301012231 0122010000000099999999999 712173 01/01/22 31/01/22 0000000 010 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5622203821070147 4200416170006	15492120131835854200416170006071217301012231 0122031000000099999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
161-045-00152400-95 07.02.22 RUBIN DALIBOR BULIC SP PRIJEDORMILUTINA MILANK	0,00	6,01	5622203821097221 4504036370001	16104500152400954504036370001071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-80941372-67 07.02.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	6,00	5622203821057853 4507826030005	fond solidarnosti 712173 06/02/22 06/02/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622203821070153 4200416170006	15492120131835854200416170006071217301012231 0122097000000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
562-012-81354510-17 07.02.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,97	5622203821093360/0 4510064610000	dopr solid 712173 01/01/22 31/01/22 0000000 094 0000000000
554-012-00000422-22 07.02.22 Pekara DRINA Bedri Baldedaj spZvornik	0,00	5,96	5622203821098902 4511961630001	55401200000422224511961630001071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-011-81317665-21 07.02.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB	0,00	5,96	5622203821088804/0 4509787610000	TAKSA 712173 01/02/22 28/02/22 0000000 013 0000000000
552-000-16897817-73 07.02.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	5,93	5622203821099088 4509966890007	55200016897817734509966890007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-001-00000729-05 07.02.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	5,92	5622203821081364/0 4504048030001	DOPRINOS SOLIDAR. ZA 01/22 712173 01/01/22 31/01/22 0000000 094 0000000000
552-006-00023810-22 07.02.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	5,92	5622203821099308 4507142840008	55200600023810224507142840008071217301012231 01220690000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
567-421-25000013-37 07.02.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	5,90	5622203821074897 4509878500002	56742125000013374509878500002071217301012231 01220330000000000000000000 712173 01/01/22 31/01/22 0000000 033 0000000000
562-005-81698065-29 07.02.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	5,88	5622203821092694/0 4404799700008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/22 712173 01/01/22 31/01/22 0000000 028 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5622203821067369 4200416170006	15492120131835854200416170006071217301012231 0122075000000009999999999 712173 01/01/22 31/01/22 0000000 075 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				
552-000-19612724-54 07.02.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI	0,00	5,85	5622203821086599 136C4511863030004	55200019612724544511863030004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622203821068129 4200416170006	15492120131835854200416170006071217301012231 0122056000000009999999999999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,73	5622203821067381 4200416170006	15492120131835854200416170006071217301012231 0122005000000009999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
562-010-81266491-41 07.02.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	5,72	5622203821114456 4509484550004	DOPRINOS SOLIDARNOSTI ZA 04/2021 712173 01/12/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622203821070145 4200416170006	15492120131835854200416170006071217301012231 0122097000000009999999999999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
562-010-81337469-22 07.02.22 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	5,64	5622203821088473/0 4509938170007	solidarnost 712173 01/12/21 31/12/22 0000000 008 0000000000
572-266-00000592-85 07.02.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,63	5622203821072848 4402989750009	57226600000592854402989750009071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00258143-84 07.02.22 KTG AUTO KUPRESAK GORAN SP	0,00	5,59	5622203821087092 4508447570007	55510000258143844508447570007071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-80734438-69 07.02.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	5,58	5622203821107834 4402943500008	DOP. SOLID. ZA DJECU 1/2022 712173 01/01/22 31/01/22 0000000 002 0000000000
567-483-11000567-60 07.02.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	5,58	5622203821075195 4400516270007	56748311000567604400516270007071217301012231 0122085000000000101310122 712173 01/01/22 31/01/22 0000000 085 0101310122
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622203821067386 4200416170006	15492120131835854200416170006071217301012231 0122093000000009999999999999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622203821067745 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
562-099-81349901-75 07.02.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,49	5622203821083850 4510017450002	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622203821067410 4200416170006	15492120131835854200416170006071217301012231 0122116000000009999999999999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622203821067382 4200416170006	15492120131835854200416170006071217301012231 0122056000000009999999999999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622203821067379 4200416170006	15492120131835854200416170006071217301012231 0122102000000009999999999999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622203821068828 4200416170006	15492120131835854200416170006071217301012231 0122088000000009999999999999999999 712173 01/01/22 31/01/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81375835-16	0,00	5,30	5622203821113330/0	solid dop 01/22
07.02.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA			TEF4403932930007	712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85	0,00	5,29	5622203821067738	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012207400000009999999999
				712173 01/01/22 31/01/22 0000000 074 9999999999
161-000-00107514-91	0,00	5,28	5622203821097322	16100000107514914200793630003071217301012231
07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	012209400000009999999999
				712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85	0,00	5,27	5622203821068586	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208800000009999999999
				712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85	0,00	5,27	5622203821068924	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012208900000009999999999
				712173 01/01/22 31/01/22 0000000 089 9999999999
555-900-00371314-59	0,00	5,25	5622203821086979	55590000371314594404270400009071217301012231
07.02.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	012210700000000000000000
				712173 01/01/22 31/01/22 0000000 107 0000000000
567-301-25000226-40	0,00	5,25	5622203821074463	56730125000226404502036030003071217301022201
07.02.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	022200700000000000000000
				712173 01/02/22 01/02/22 0000000 007 0000000000
154-921-20131835-85	0,00	5,25	5622203821069161	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012209900000009999999999
				712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85	0,00	5,23	5622203821067758	15492120131835854402964170008071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	012205600000009999999999
				712173 01/01/22 31/01/22 0000000 056 9999999999
154-921-20131835-85	0,00	5,20	5622203821069051	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012200600000009999999999
				712173 01/01/22 31/01/22 0000000 006 9999999999
567-162-25000155-80	0,00	5,19	5622203821075137	56716225000155804502471710008071217301012231
07.02.22 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	012200200000000000000000
				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,07	5622203821067860	15492120131835854200334950020071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	012208500000009999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85	0,00	5,07	5622203821068500	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012200500000009999999999
				712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85	0,00	5,02	5622203821067730	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012209900000009999999999
				712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85	0,00	4,99	5622203821067411	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012210000000009999999999
				712173 01/01/22 31/01/22 0000000 100 9999999999
552-018-00013399-15	0,00	4,97	5622203821111803	55201800013399154505396010002071217301012231
07.02.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B			BVIS4505396010002	012211300000000000000000
				712173 01/01/22 31/01/22 0000000 113 0000000000
154-921-20131835-85	0,00	4,95	5622203821067753	15492120131835854200416170006071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012207800000009999999999
				712173 01/01/22 31/01/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80292847-64 07.02.22 NIVES DOO BIJELJINA	0,00	4,91	5622203821081869 4402569380001	DOPRINOS SOLIDARNOSTI ZA I/22 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622203821070157 4200416170006	15492120131835854200416170006071217301012231 012201100000009999999999 712173 01/01/22 31/01/22 0000000 011 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622203821097131 124EI4200793630003	16100000107514914200793630003071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622203821097155 124EI4200885910037	16100000107514914200885910037071217301012231 012205000000009999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
562-099-00006960-81 07.02.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,80	5622203821079523 4503549110009	Doprinosi za solidarnost I/22 712173 01/01/22 31/01/22 0000000 102 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622203821067397 4200416170006	15492120131835854200416170006071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
161-000-02366200-65 07.02.22 VAMAL EKO DOOULICA VIDOVDANSKA BR 2578250LAK	0,00	4,75	5622203821110304 4404559900000	16100002366200654404559900000071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81659176-55 07.02.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	4,74	5622203821081369/7173 4511934740008	solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
194-110-37427021-69 07.02.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,74	5622203821098079 4403527240001	19411037427021694403527240001071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-001-00000808-82 07.02.22 Centar -Comerce TRBalatun	0,00	4,71	5622203821071710 4501001200007	55400100000808824501001200007071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81466133-94 07.02.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	4,69	5622203821076139/0 4404309620001	DOP ZA SOL 02/22 712173 01/01/22 31/01/22 0000000 067 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,68	5622203821097040 124EI4200793630003	16100000107514914200793630003071217301012231 012204100000009999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622203821070152 4200416170006	15492120131835854200416170006071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
551-035-00010669-15 07.02.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	4,66	5622203821072680 4505058470006	55103500010669154505058470006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
554-001-00001972-82 07.02.22 Adidas trBijeljina	0,00	4,65	5622203821071706 4500992880004	55400100001972824500992880004071217301012231 032200500000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622203821067391 4200416170006	15492120131835854200416170006071217301012231 012206100000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
555-100-00449074-76 07.02.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,64	5622203821073628 4511143020001	55510000449074764511143020001071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01201800-04 07.02.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,62	5622203821084587 4403623980008	16100001201800044403623980008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22086985-46 07.02.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	4,61	5622203821110502 4200254680021	33890022086985464200254680021071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-001-00014023-58 07.02.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	4,60	5622203821072533 4401675100003	55100100014023584401675100003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-101-11299192-23 07.02.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	4,60	5622203821072686 4402899170003	55110111299192234402899170003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81443221-07 07.02.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 45	0,00	4,59	5622203821106030/0 4510548220001	dopr solid 01/22 712173 01/01/22 31/01/22 0000000 010 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622203821067408 4200416170006	15492120131835854200416170006071217301012231 0122075000000099999999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
567-241-25000501-21 07.02.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	4,57	5622203821087673 4507299660003	56724125000501214507299660003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-002-80933414-79 07.02.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	4,56	5622203821104314/0 4507798070004	DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 075 0000000000
551-001-00008869-97 07.02.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	4,56	5622203821072365 4502278550001	55100100008869974502278550001071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00007252-78 07.02.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	4,56	5622203821104831/0 4503146000009	DOP ZA SOL 712173 01/01/22 31/01/22 0000000 067 0000000000
338-410-22001463-98 07.02.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	4,55	5622203821097956 4504841650002	33841022001463984504841650002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-002-00000722-97 07.02.22 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	4,55	5622203821086623 4501228670000	55400200000722974501228670000071217301012231 01221090000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
554-008-00011188-27 07.02.22 STUR MILOJEVICBROD	0,00	4,55	5622203821099807 4500479110007	55400800011188274500479110007071217301012231 01220100000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-241-11001170-21 07.02.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	4,54	5622203821074903 4404457060007	56724111001170214404457060007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-01530900-67 07.02.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	4,54	5622203821068676 4509813710000	16100001530900674509813710000071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-002-81302106-94 07.02.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	4,54	5622203821094919 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/22 31/01/22 0000000 075 0000000000
554-001-00000029-91 07.02.22 Kico DooBijeljina	0,00	4,50	5622203821099312 4400396190004	55400100000029914400396190004071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027701-70 07.02.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,49	5622203821099297 4503030040003	55203800027701704503030040003071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81364942-57 07.02.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	4,46	5622203821078961/0 4509864200006	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80007301-95 07.02.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,46	5622203821115372/0 781024502692990005	UPLL POD. DOP. ZA SOL. 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622203821067385 4200416170006	15492120131835854200416170006071217301012231 012200200000009999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
572-106-00013015-47 07.02.22 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA	0,00	4,44	5622203821072786 4403672680001	57210600013015474403672680001071217301012231 03220020000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
567-241-25000755-35 07.02.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,44	5622203821087100 4509448830009	56724125000755354509448830009071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-25000993-41 07.02.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	4,44	5622203821074783 4503340400000	56735325000993414503340400000071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
567-363-11000249-07 07.02.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.	0,00	4,41	5622203821112243 4404800720000	56736311000249074404800720000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	5622203821097137 124EF4200885910037	16100000107514914200885910037071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622203821097143 124EF4200885910037	16100000107514914200885910037071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
551-490-22089014-87 07.02.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,30	5622203821072264 4403312800006	55149022089014874403312800006071217301022228 0222074000000000000000001 712173 01/02/22 28/02/22 0000000 074 0000000001
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,27	5622203821097057 124EF4200885910037	16100000107514914200885910037071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
551-720-22330521-41 07.02.22 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BA	0,00	4,24	5622203821098972 4507560680009	55172022330521414507560680009071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622203821069164 4200416170006	15492120131835854200416170006071217301012231 012209700000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622203821070150 4200416170006	15492120131835854200416170006071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622203821067736 4200416170006	15492120131835854200416170006071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622203821067720 4200416170006	15492120131835854200416170006071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 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				
551-008-00004108-69 07.02.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	4,05	5622203821099438 4401307130008	55100800004108694401307130008071217301012231 01220250000000000000000000000000 712173 01/01/22 31/01/22 0000000 025 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622203821068829 4200416170006	15492120131835854200416170006071217301012231 0122107000000009999999999999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622203821069182 4200416170006	15492120131835854200416170006071217301012231 0122002000000009999999999999999999 712173 01/01/22 31/01/22 0000000 002 9999999999
567-241-11001249-75 07.02.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD	0,00	3,96	5622203821074563 4404553290005	56724111001249754404553290005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00012509-21 07.02.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,95	5622203821098177/0 4400994500000	UPL LD 1/22 712173 07/02/22 07/02/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622203821068485 4200416170006	15492120131835854200416170006071217301012231 0122094000000009999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622203821068835 4200416170006	15492120131835854200416170006071217301012231 0122080000000009999999999999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622203821068830 4200416170006	15492120131835854200416170006071217301012231 0122015000000009999999999999999999 712173 01/01/22 31/01/22 0000000 015 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622203821067380 4200416170006	15492120131835854200416170006071217301012231 0122053000000009999999999999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
161-085-00015400-86 07.02.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	3,88	5622203821068083 94400424400001	16108500015400864400424400001071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622203821069877 4200416170006	15492120131835854200416170006071217301012231 0122078000000009999999999999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-099-81515916-28 07.02.22 PROPATENT DOO BANJA LUKA	0,00	3,81	5622203821113862 4404407120009	Doprinosi za Fond solidarnosti 09-2021 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622203821067714 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622203821069870 4200416170006	15492120131835854200416170006071217301012231 0122061000000009999999999999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,78	5622203821097129 124EI4200793630003	16100000107514914200793630003071217301012231 0122046000000009999999999999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622203821070155 4402964170008	15492120131835854402964170008071217301012231 0122116000000009999999999999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
567-483-25000230-34 07.02.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	3,77	5622203821100549 4501504020006	56748325000230344501504020006071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.02.2022

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				
338-900-22013206-29 07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622203821097840	33890022013206294200539410001071217301012231 0122067000000009999999999 712173 01/01/22 31/01/22 0000000 067 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,76	5622203821097041	16100000107514914200793630003071217301012231 0122085000000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
555-006-00065811-74 07.02.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,75	5622203821074054	55500600065811744504270640004071217301012231 01221160000000000000000000 712173 01/01/22 31/01/22 0000000 116 0000000000
555-300-00216357-18 07.02.22 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,71	5622203821086228 4403892610004	55530000216357184403892610004071217301012231 01221380000000000000000000 712173 01/01/22 31/01/22 0000000 138 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622203821070143 4200416170006	15492120131835854200416170006071217301012231 0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-011-81315694-17 07.02.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,68	5622203821089163/0 4403986430000	TAKSA 712173 01/01/22 31/01/22 0000000 013 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622203821069954 4200416170006	15492120131835854200416170006071217301012231 0122102000000009999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
567-321-25000181-68 07.02.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,57	5622203821074735	56732125000181684509025360006071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000287-25 07.02.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC/4506744280007	0,00	3,48	5622203821111349	56735325000287254506744280007071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622203821070039 4200416170006	15492120131835854200416170006071217301012231 0122064000000009999999999 712173 01/01/22 31/01/22 0000000 064 9999999999
555-400-00403179-65 07.02.22 SPEDICO DOO ZVORNIK	0,00	3,41	5622203821072947 4404357430001	55540000403179654404357430001071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,40	5622203821097880	16100000107514914200885910037071217301012231 0122074000000009999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622203821069173 4200416170006	15492120131835854200416170006071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622203821068923 4200416170006	15492120131835854200416170006071217301012231 0122080000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
562-005-81231531-18 07.02.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT/4403356330007	0,00	3,37	5622203821076490	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 027 0000000000
555-001-08553383-06 07.02.22 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ/4403470380006	0,00	3,37	5622203821074396	55500108553383064403470380006071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
567-651-25000119-89 07.02.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI/4508758220000	0,00	3,33	5622203821100554	56765125000119894508758220000071217301012231 01220640000000000000000000 712173 01/01/22 31/01/22 0000000 064 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				
567-603-25000148-26 07.02.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	3,28	5622203821111450	56760325000148264510303030002071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-00001024-41 07.02.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	3,26	5622203821115216/0	FOND SOLID 01/22 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-11000229-67 07.02.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	3,25	5622203821073577	56736311000229674404466300002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-00002668-05 07.02.22 JEDINSTVENI RACUN TREZO	0,00	3,23	5622203821106838 4400711050003	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00003706-46 07.02.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,23	5622203821080323/0	DOPRINOS 712173 01/01/22 31/01/22 0000000 103 0000000000
567-321-25000072-07 07.02.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI.4508194420003	0,00	3,20	5622203821074341	56732125000072074508194420003071217304022204 02220080000000000000000000000000 712173 04/02/22 04/02/22 0000000 008 0000000000
562-099-00017308-77 07.02.22 BORDA COMPANY DOO LAKTASI	0,00	3,20	5622203821078415 4402003550007	solidarnost 712173 01/01/22 31/01/22 0000000 056 0000000000
562-011-00002268-39 07.02.22 ZTR FOTO MAJA , JASMINKA PRODOANOVIC S.P. TRG JOV4500655960004	0,00	3,18	5622203821111097/0	SREDSTVA SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 064 0000000000
562-009-81243324-42 07.02.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,18	5622203821063359/0	DOPRINOSI ZA SOLIDARNOST 712173 07/02/22 07/02/22 0000000 119 0000000000
555-010-00014033-12 07.02.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,17	5622203821100092	55501000014033124503783060007071217301012231 01220310000000000000000000000000 712173 01/01/22 31/01/22 0000000 031 0000000000
555-100-00317783-32 07.02.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,15	5622203821073825 4510194660009	55510000317783324510194660009071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-099-00001671-40 07.02.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,15	5622203821096736/0	DOP ZA SOLID 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
551-450-22646303-35 07.02.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	3,14	5622203821072574	55145022646303354404325150007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-266-00001303-86 07.02.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	3,12	5622203821086732	57226600001303864501904550004071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,12	5622203821068479	15492120131835854200416170006071217301012231 0122031000000099999999999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
571-200-00001264-57 07.02.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	3,12	5622203821074414	57120000001264574404736960000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-009-00002104-47 07.02.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA :4500741960009	0,00	3,10	5622203821075297/0	DOPRINOS ZA LIJECENJE DJECE 712173 07/02/22 07/02/22 0000000 119 0000000000
551-001-00015018-80 07.02.22 LASTA SP STANA ZEDELJMLADENA O LJACE 17 BANJA L4502663110004	0,00	3,10	5622203821099450	55100100015018804502663110004071217301012231 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				
161-025-00366100-78 07.02.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	3,10	5622203821110358 4507684490003	16102500366100784507684490003071217301012231 01221090000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622203821068813 4200416170006	15492120131835854200416170006071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
567-463-25000177-09 07.02.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,10	5622203821100378	56746325000177094508439550005071217301012231 01220750000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
572-286-00000107-75 07.02.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	3,09	5622203821099489 4500736700007	57228600000107754500736700007071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
338-350-22737402-31 07.02.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	3,08	5622203821110775	33835022737402314511933420000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-81232144-70 07.02.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,08	5622203821061081/0 4509289770008	UPL.SREDSTAVA 712173 01/01/22 31/01/22 0000000 080 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,06	5622203821097142	16100000107514914200885910037071217301012231 01220050000000999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
567-603-25000147-29 07.02.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	3,05	5622203821075168	56760325000147294511675970008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00541800-66 07.02.22 RИPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003	0,00	3,04	5622203821097477	16104500541800664503509160003071217301012231 01220530000000000000000000 712173 01/01/22 31/01/22 0000000 053 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622203821068820 4200416170006	15492120131835854200416170006071217301012231 01220900000000999999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
562-003-00000618-46 07.02.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B4501049580006	0,00	3,02	5622203821103305/0	FOND SOL. 712173 01/01/22 31/01/22 0000000 005 0000000000
161-025-00359300-11 07.02.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	3,02	5622203821110245	1610250035930011420974605005071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-026-00025645-36 07.02.22 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD4502195770000	0,00	3,00	5622203821098927	55202600025645364502195770000071217301012231 01220110000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
551-460-22140838-24 07.02.22 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEI4510947860006	0,00	3,00	5622203821099035	55146022140838244510947860006071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622203821070149 4200416170006	15492120131835854200416170006071217301012231 01220850000000999999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
555-007-00200330-85 07.02.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	3,00	5622203821074613 4400687590000	55500700200330854400687590000071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-490-22090084-78 07.02.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	3,00	5622203821071749	55149022090084784511196220002071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81324316-53	0,00	3,00	5622203821111171/0	solidar
07.02.22 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI			4509852370003	712173 01/01/22 31/01/22 0000000 028 0000000000
551-450-22117189-69	0,00	3,00	5622203821086110	55145022117189694509000290003071217301012231
07.02.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-00003756-47	0,00	3,00	5622203821072432	55200000003756474502276340000071217301012230
07.02.22 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC			4502276340000	06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
551-490-22090128-43	0,00	3,00	5622203821071755	55149022090128434511338380002071217301012231
07.02.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU			4511338380002	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-00003559-49	0,00	3,00	5622203821066847/0	SOL FOND
07.02.22 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA			4500637550001	712173 01/01/21 30/06/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,99	5622203821067760	15492120131835854200334950020071217301012231
07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	01220940000000099999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-010-00002900-35	0,00	2,99	5622203821114379	Uplata doprinosa za solidarnost 01/2022
07.02.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/01/22 31/01/22 0000000 095 0000000000
551-490-22191448-81	0,00	2,99	5622203821071754	55149022191448814506006880008071217301012231
07.02.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-80996436-61	0,00	2,99	5622203821083399/0	DOPRINOS ZA SOLIDARNOST NA LD
07.02.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P			4508048790001	712173 01/01/22 31/01/22 0000000 089 0000000000
562-099-81310751-58	0,00	2,98	5622203821060476/0	SOLID
07.02.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11000850-11	0,00	2,98	5622203821075209	56724111000850114404000440009071217301012231
07.02.22 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA			4404000440009	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-81449679-32	0,00	2,98	5622203821078026	Doprinos solidarnosti 01/22
07.02.22 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF			4510580970004	712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-81196082-06	0,00	2,98	5622203821094542/0	POS DOP ZA SOLID
07.02.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/01/22 31/01/22 0000000 002 0000000000
551-490-22089988-75	0,00	2,97	5622203821086747	55149022089988754507666750006071217307022207
07.02.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ			4507666750006	02220740000000000000000000000000 712173 07/02/22 07/02/22 0000000 074 0000000000
555-100-00215557-93	0,00	2,97	5622203821075088	55510000215557934509504250002071217301012231
07.02.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
562-003-81642148-68	0,00	2,96	5622203821103871/0	UPL SOLIDARNOSTI
07.02.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/01/22 31/01/22 0000000 109 0000000000
562-099-80932146-03	0,00	2,96	5622203821103224/0	pos dopr soli
07.02.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z			4507792890000	712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81355473-43	0,00	2,96	5622203821109981/0	DOP ZA SOL 01/22
07.02.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/01/22 31/01/22 0000000 067 0000000000
572-306-00001452-07	0,00	2,95	5622203821112668	57230600001452074509200200009071217301012231
07.02.22 CAFFE BAR M MIRNIC DAMIR SP. KRFSKA 56BANJA LUK			4509200200009	01220020000000000000000000000000 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				
572-286-00002602-59 07.02.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,95	5622203821098951 4507502480008	57228600002602594507502480008071217301012231 01221190000000000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-009-00002790-26 07.02.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	2,95	5622203821088832/0 4504282570001	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 015 0000000000
567-363-25000600-51 07.02.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,94	5622203821074572 4511643000007	56736325000600514511643000007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-008-81694545-63 07.02.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	2,94	5622203821088498/0 4512178610002	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-007-81676909-58 07.02.22 SRNDAC RESTORAN S.P. PREDRAG TIMARAC PRIJEDOR	0,00	2,94	5622203821092246/0 14512072890006	uplata dopr za solid januar/2022 712173 07/02/22 07/02/22 0000000 074 0000000000
567-363-25000594-69 07.02.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,94	5622203821112175 4511627140001	56736325000594694511627140001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622203821069852 4200416170006	15492120131835854200416170006071217301012231 01220740000000999999999999999999 712173 01/01/22 31/01/22 0000000 074 9999999999
562-005-00003930-03 07.02.22 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	2,92	5622203821105588/0 4500477920001	SOLIDARNOST 712173 01/12/21 31/12/21 0000000 010 0000000000
572-296-00000496-67 07.02.22 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNVI GI 4504300730003	0,00	2,90	5622203821073849 4504300730003	57229600000496674504300730003071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
567-353-25000285-31 07.02.22 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,87	5622203821111690 4510962660005	56735325000285314510962660005071217301012231 01220950000000000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622203821067421 4200416170006	15492120131835854200416170006071217301012231 01220940000000999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
567-433-25000011-37 07.02.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,85	5622203821087662 4504315760006	56743325000011374504315760006071217301112130 11210610000000000000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622203821068122 4200334950020	15492120131835854200334950020071217301012231 01220410000000999999999999999999 712173 01/01/22 31/01/22 0000000 041 9999999999
552-018-00002196-62 07.02.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,83	5622203821111537 4501539240009	55201800002196624501539240009071217301122131 12211130000000000000000000000000 712173 01/12/21 31/12/21 0000000 113 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622203821068812 4200416170006	15492120131835854200416170006071217301012231 01220940000000999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622203821069181 4200416170006	15492120131835854200416170006071217301012231 01220950000000999999999999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622203821067422 4200416170006	15492120131835854200416170006071217301012231 01220590000000999999999999999999 712173 01/01/22 31/01/22 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622203821067495 4200416170006	15492120131835854200416170006071217301012231 0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622203821068925 4200416170006	15492120131835854200416170006071217301012231 0122064000000009999999999 712173 01/01/22 31/01/22 0000000 064 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622203821070037 4200416170006	15492120131835854200416170006071217301012231 0122099000000009999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622203821067737 4200416170006	15492120131835854200416170006071217301012231 0122050000000009999999999 712173 01/01/22 31/01/22 0000000 050 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622203821068486 4200416170006	15492120131835854200416170006071217301012231 0122007000000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622203821069974 4200416170006	15492120131835854200416170006071217301012231 0122025000000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
562-007-81416392-80 07.02.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,75	5622203821091137 4510433320002	uplata dop ya solidarnost ya 12/21 712173 01/12/21 31/12/21 0000000 047 0000000000
552-003-00024018-30 07.02.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA/4402831880002	0,00	2,74	5622203821072522 4402831880002	55200300024018304402831880002071217301112130 1121006000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000
552-003-00024018-30 07.02.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA/4402831880002	0,00	2,74	5622203821086194 4402831880002	55200300024018304402831880002071217301122131 1221006000000000000000000 712173 01/12/21 31/12/21 0000000 006 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622203821068130 4200416170006	15492120131835854200416170006071217301012231 0122055000000009999999999 712173 01/01/22 31/01/22 0000000 055 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622203821069043 4200416170006	15492120131835854200416170006071217301012231 0122064000000009999999999 712173 01/01/22 31/01/22 0000000 064 9999999999
572-216-00003071-45 07.02.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI/4510713790004	0,00	2,71	5622203821099914 4510713790004	57221600003071454510713790004071217301122131 1221008000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000
562-003-81420094-34 07.02.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,70	5622203821081905 4500894280007	Poseban doprinos za solidarnost 712173 01/12/21 31/12/21 0000000 116 0000000000
161-000-02554600-84 07.02.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE/4511468160004	0,00	2,70	5622203821067833 4511468160004	16100002554600844511468160004071217301112130 1121075000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000
572-226-00003281-89 07.02.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA SI/4510818890004	0,00	2,69	5622203821112817 4510818890004	57222600003281894510818890004071217301012231 0122027000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
572-216-00004707-84 07.02.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI/4512189730000	0,00	2,69	5622203821074044 4512189730000	57221600004707844512189730000071217301012231 0122008000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622203821067706 4200416170006	15492120131835854200416170006071217301012231 0122094000000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,68	5622203821097321 124EI4200793630003	16100000107514914200793630003071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622203821069155 4200416170006	15492120131835854200416170006071217301012231 012202800000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622203821068121 4200334950020	15492120131835854200334950020071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622203821067367 4200416170006	15492120131835854200416170006071217301012231 012209400000009999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622203821067723 4200416170006	15492120131835854200416170006071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622203821068383 4200416170006	15492120131835854200416170006071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 9999999999
562-099-81698342-24 07.02.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,67	5622203821108567/0 4512208890005	DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622203821097639 124EI4200793630003	16100000107514914200793630003071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622203821070057 4200416170006	15492120131835854200416170006071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622203821067500 4200416170006	15492120131835854200416170006071217301012231 012210200000009999999999 712173 01/01/22 31/01/22 0000000 102 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622203821067744 4200416170006	15492120131835854200416170006071217301012231 012211600000009999999999 712173 01/01/22 31/01/22 0000000 116 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622203821069976 4200416170006	15492120131835854200416170006071217301012231 012209900000009999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622203821067423 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622203821070061 4200416170006	15492120131835854200416170006071217301012231 012200500000009999999999 712173 01/01/22 31/01/22 0000000 005 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622203821067420 4200416170006	15492120131835854200416170006071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622203821068917 4200416170006	15492120131835854200416170006071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622203821068484 4200416170006	15492120131835854200416170006071217301012231 012203300000009999999999 712173 01/01/22 31/01/22 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622203821067374 4200416170006	15492120131835854200416170006071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622203821068255 4200416170006	15492120131835854200416170006071217301012231 012205900000009999999999 712173 01/01/22 31/01/22 0000000 059 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622203821068827 4200416170006	15492120131835854200416170006071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622203821067389 4200416170006	15492120131835854200416170006071217301012231 012203300000009999999999 712173 01/01/22 31/01/22 0000000 033 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622203821069957 4200416170006	15492120131835854200416170006071217301012231 012210300000009999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622203821067417 4200416170006	15492120131835854200416170006071217301012231 012209900000009999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622203821069795 4200416170006	15492120131835854200416170006071217301012231 012209500000009999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622203821069972 4200416170006	15492120131835854200416170006071217301012231 012208000000009999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,53	5622203821097326 124EI4200793630003	16100000107514914200793630003071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622203821068821 4200416170006	15492120131835854200416170006071217301012231 012208900000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622203821069953 4200416170006	15492120131835854200416170006071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622203821067750 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821069174 4200416170006	15492120131835854200416170006071217301012231 012203800000009999999999 712173 01/01/22 31/01/22 0000000 038 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821068487 4200416170006	15492120131835854200416170006071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821069151 4200416170006	15492120131835854200416170006071217301012231 012209900000009999999999 712173 01/01/22 31/01/22 0000000 099 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821068123 4200334950020	15492120131835854200334950020071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821069955 4200416170006	15492120131835854200416170006071217301012231 0122091000000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622203821070148 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622203821069975 4200416170006	15492120131835854200416170006071217301012231 0122061000000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622203821069179 4200416170006	15492120131835854200416170006071217301012231 0122097000000009999999999 712173 01/01/22 31/01/22 0000000 097 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622203821067705 4200416170006	15492120131835854200416170006071217301012231 0122046000000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622203821067492 4200416170006	15492120131835854200416170006071217301012231 0122028000000009999999999 712173 01/01/22 31/01/22 0000000 028 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622203821067390 4200416170006	15492120131835854200416170006071217301012231 0122061000000009999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622203821067494 4200416170006	15492120131835854200416170006071217301012231 0122136000000009999999999 712173 01/01/22 31/01/22 0000000 136 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622203821070062 4200416170006	15492120131835854200416170006071217301012231 0122059000000009999999999 712173 01/01/22 31/01/22 0000000 059 9999999999
562-010-81195778-41 07.02.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,50	5622203821107054 4403732680006	Uplata za Fond solidarnosti, 01. mjesec? 712173 01/01/22 31/01/22 0000000 095 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622203821068156 4200416170006	15492120131835854200416170006071217301012231 0122075000000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622203821068836 4200416170006	15492120131835854200416170006071217301012231 0122027000000009999999999 712173 01/01/22 31/01/22 0000000 027 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622203821069147 4200416170006	15492120131835854200416170006071217301012231 0122031000000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622203821069878 4200416170006	15492120131835854200416170006071217301012231 0122093000000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622203821067751 4200416170006	15492120131835854200416170006071217301012231 0122089000000009999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622203821070038 4200416170006	15492120131835854200416170006071217301012231 0122008000000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
555-007-00204041-10 07.02.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,46	5622203821073959 4504025250004	55500700204041104504025250004071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622203821067368 4200416170006	15492120131835854200416170006071217301012231 012203600000009999999999 712173 01/01/22 31/01/22 0000000 036 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622203821070040 4200416170006	15492120131835854200416170006071217301012231 012206700000009999999999 712173 01/01/22 31/01/22 0000000 067 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622203821067722 4200416170006	15492120131835854200416170006071217301012231 012205600000009999999999 712173 01/01/22 31/01/22 0000000 056 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622203821070151 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622203821067376 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622203821067383 4200416170006	15492120131835854200416170006071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622203821070146 4200416170006	15492120131835854200416170006071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622203821097037 124EIF4200793630003	16100000107514914200793630003071217301012231 012210700000009999999999 712173 01/01/22 31/01/22 0000000 107 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622203821068154 4200416170006	15492120131835854200416170006071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622203821067375 4200416170006	15492120131835854200416170006071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622203821097038 124EIF4200793630003	16100000107514914200793630003071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622203821069951 4200416170006	15492120131835854200416170006071217301012231 012208500000009999999999 712173 01/01/22 31/01/22 0000000 085 999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,36	5622203821097039 124EIF4200793630003	16100000107514914200793630003071217301012231 012209000000009999999999 712173 01/01/22 31/01/22 0000000 090 999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,35	5622203821098006 124EIF4200793630003	16100000107514914200793630003071217301012231 012211900000009999999999 712173 01/01/22 31/01/22 0000000 119 999999999
572-106-00015448-23 07.02.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,34	5622203821073146	57210600015448234404579680006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 000000000
161-045-00255800-04 07.02.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,34	5622203821084541	16104500255800044505210790003071217301122131 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 000000000
562-099-00014169-85 07.02.22 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG 4502545000008	0,00	2,34	5622203821096427/0	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622203821067409 4200416170006	15492120131835854200416170006071217301012231 012200700000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
562-003-81572390-16 07.02.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,31	5622203821089085 4511291480003	Solidarnost rs 1/22 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622203821070053 4200416170006	15492120131835854200416170006071217301012231 012208800000009999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,28	5622203821098005 124EI4200793630003	16100000107514914200793630003071217301012231 012210300000009999999999 712173 01/01/22 31/01/22 0000000 103 9999999999
572-286-00005251-66 07.02.22 INNO TR MILADIN JOVANOVIC S.P. ZVORNIK, SVETOG S.	0,00	2,28	5622203821072782 4512056690005	57228600005251664512056690005071217301012230 062211900000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
571-060-00000612-46 07.02.22 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ	0,00	2,25	5622203821074756 4510790270005	57106000000612464510790270005071217301012221 012206700000000000000000 712173 01/01/22 21/01/22 0000000 067 0000000000
199-563-00213802-39 07.02.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,24	5622203821085121 4403927770000	19956300213802394403927770000071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-011-00002288-76 07.02.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,23	5622203821104878/0 744400194210003	DOPR. 712173 01/01/22 31/01/22 0000000 064 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,22	5622203821097948 124EI4200885910037	16100000107514914200885910037071217301012231 012203100000009999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622203821070058 4200416170006	15492120131835854200416170006071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,18	5622203821097058 124EI4200885910037	16100000107514914200885910037071217301012231 012204300000009999999999 712173 01/01/22 31/01/22 0000000 043 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622203821067759 4402964170008	15492120131835854402964170008071217301012231 012205300000009999999999 712173 01/01/22 31/01/22 0000000 053 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,15	5622203821097213 124EI4200885910037	16100000107514914200885910037071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
562-099-81514618-42 07.02.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,12	5622203821109557/0 4510925620001	sredstva solidarnosti 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622203821067387 4200416170006	15492120131835854200416170006071217301012231 012200800000009999999999 712173 01/01/22 31/01/22 0000000 008 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,12	5622203821097154 124EI4200885910037	16100000107514914200885910037071217301012231 012207500000009999999999 712173 01/01/22 31/01/22 0000000 075 9999999999
555-100-00528782-57 07.02.22 MONARCH SOFTWARE DOO	0,00	2,11	5622203821087077 4404721260001	55510000528782574404721260001071217301012231 012200200000000101310122 712173 01/01/22 31/01/22 0000000 002 0101310122

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622203821067418 4200416170006	15492120131835854200416170006071217301012231 012204600000009999999999 712173 01/01/22 31/01/22 0000000 046 9999999999
572-286-00002989-62 07.02.22 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV(4404074300004	0,00	2,08	5622203821098946 4404074300004	57228600002989624404074300004071217301122131 122111900000000000000000 712173 01/12/21 31/12/21 0000000 119 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,08	5622203821097153 124EI4200885910037	16100000107514914200885910037071217301012231 012207800000009999999999 712173 01/01/22 31/01/22 0000000 078 9999999999
562-008-81431261-44 07.02.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	2,06	5622203821101918/0 4510472490004	POS DOPR 712173 01/12/21 31/12/21 0000000 006 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,05	5622203821097152 124EI4200885910037	16100000107514914200885910037071217301012231 012211300000009999999999 712173 01/01/22 31/01/22 0000000 113 9999999999
551-730-22003071-67 07.02.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005	0,00	2,04	5622203821072367 4404824820005	55173022003071674404824820005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,03	5622203821097045 124EI4200793630003	16100000107514914200793630003071217301012231 012209100000009999999999 712173 01/01/22 31/01/22 0000000 091 9999999999
562-003-00000342-98 07.02.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,01	5622203821081879 4501327140004	Doprinos solidarnosti za i/22 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622203821068124 4402964170008	15492120131835854402964170008071217301012231 012202500000009999999999 712173 01/01/22 31/01/22 0000000 025 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622203821097944 124EI4200885910037	16100000107514914200885910037071217301012231 012209500000009999999999 712173 01/01/22 31/01/22 0000000 095 9999999999
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622203821097156 124EI4200885910037	16100000107514914200885910037071217301012231 012200700000009999999999 712173 01/01/22 31/01/22 0000000 007 9999999999
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622203821069950 4200416170006	15492120131835854200416170006071217301012231 012209300000009999999999 712173 01/01/22 31/01/22 0000000 093 9999999999
199-563-00018649-06 07.02.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622203821097963 4404810360001	19956300018649064404810360001071217301012231 012200200000000000000001 712173 01/01/22 31/01/22 0000000 002 0000000001
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622203821068819 4200416170006	15492120131835854200416170006071217301012231 012202300000009999999999 712173 01/01/22 31/01/22 0000000 023 9999999999
554-008-00011386-15 07.02.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,88	5622203821099808 4511289230008	55400800011386154511289230008071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-241-25000905-70 07.02.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,87	5622203821112053 4506654530004	56724125000905704506654530004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-11001389-43 07.02.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	1,86	5622203821112507 4404805440005	56724111001389434404805440005071217301012231 012200200000000000000000 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				
567-353-25000332-84 07.02.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	1,85	5622203821111900 4511749680007	56735325000332844511749680007071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,78	5622203821067501 4200416170006	15492120131835854200416170006071217301012231 0122061000000099999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
562-099-00017380-55 07.02.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,76	5622203821102002/0 4503100190008	sol za 1/22 712173 01/01/22 31/01/22 0000000 056 0000000000
161-000-00107514-91 07.02.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,76	5622203821097051 124EI4200793630003	16100000107514914200793630003071217301012231 0122061000000099999999999 712173 01/01/22 31/01/22 0000000 061 9999999999
161-000-02303100-21 07.02.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	1,74	5622203821110199 4404524350007	16100002303100214404524350007071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622203821069163 4200416170006	15492120131835854200416170006071217301012231 0122080000000099999999999 712173 01/01/22 31/01/22 0000000 080 9999999999
554-002-00000694-84 07.02.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,70	5622203821086621 4508523260004	55400200000694844508523260004071217301012231 01221090000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-007-80896415-57 07.02.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,70	5622203821080377/0 4507683410006	SOLIDARNOST 712173 07/02/22 07/02/22 0000000 011 0000000000
338-900-22013206-29 07.02.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,69	5622203821097842 I4200539410001	33890022013206294200539410001071217301012231 0122094000000099999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-011-00001026-79 07.02.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,66	5622203821113450 4505009000002	DOPRINOS ZA SOLIDARNOST RS ZA 1/22 712173 01/01/22 31/01/22 0000000 064 0000000000
551-064-00016165-51 07.02.22 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	1,63	5622203821086653 4402069810000	55106400016165514402069810000071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
562-005-00000974-44 07.02.22 KP PROGRES AD DOBOJ	0,00	1,63	5622203821077188 4400006070003	LAZIC SLAVKO - UGOVOR O DJELU I-22 712173 01/01/22 31/01/22 0000000 028 0000000000
567-353-25000348-36 07.02.22 TP MARINA MARINA RADOJICIC SP SRBACMOTAJICKOG	0,00	1,63	5622203821087557 4512132620003	56735325000348364512132620003071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-009-81392440-58 07.02.22 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,62	5622203821088662 A14510264460002	solidarnost 712173 01/01/22 31/01/22 0000000 116 0000000000
161-045-00537600-56 07.02.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,61	5622203821097926 4501440200005	16104500537600564501440200005071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
567-603-25000044-47 07.02.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,60	5622203821100495 4505467300007	56760325000044474505467300007071217301012231 01220560000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-099-81674590-82 07.02.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,60	5622203821080948 4512070920005	Doprinos za solidarnost za 01/22 712173 01/01/22 31/01/22 0000000 075 0000000000
571-200-00001225-77 07.02.22 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,60	5622203821111588 4511269710003	57120000001225774511269710003071217301012231 01220740000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005719-30 07.02.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,60	5622203821072958	57226600005719304510081200001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01340700-16 07.02.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	1,60	5622203821097987	16100001340700164509439500004071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
571-200-00000500-21 07.02.22 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,60	5622203821112340	57120000000500214510106390005071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-81632390-47 07.02.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI4511625790009	0,00	1,60	5622203821105284/0	solidarnost 712173 01/01/22 31/01/22 0000000 010 0000000000
567-321-25000600-72 07.02.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000	0,00	1,60	5622203821087446	56732125000600724511766180000071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-363-25000660-65 07.02.22 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF4512122150009	0,00	1,60	5622203821074737	56736325000660654512122150009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-01611700-70 07.02.22 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,60	5622203821084408	16100001611700704509933450001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-007-81240315-49 07.02.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,60	5622203821064761/0	DOP ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 074 0000000000
551-490-22090084-78 07.02.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	1,60	5622203821071753	55149022090084784511196220002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00007209-22 07.02.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	1,60	5622203821073021	57226600007209224402816650009071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-005-80909410-67 07.02.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,60	5622203821107151/0	solidarnost 712173 01/01/22 31/01/22 0000000 010 0000000000
554-009-00011131-52 07.02.22 TRNEVEN ModricaModria	0,00	1,60	5622203821072388	55400900011131524500027480001071217304022204 02220640000000000000000000000000 712173 04/02/22 04/02/22 0000000 064 0000000000
554-001-00003336-64 07.02.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622203821099735	55400100003336644401884950006071217301012231 01221090000000000000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
562-099-81330090-47 07.02.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV4404019970009	0,00	1,58	5622203821115175/0	SOLID 01/22 712173 01/01/22 28/02/22 0000000 053 0000000000
555-100-00183141-50 07.02.22 MBC SALES AGENCY S.P.	0,00	1,58	5622203821074147	55510000183141504509318110004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-00001303-77 07.02.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK4502257800008	0,00	1,57	5622203821070883/7167	solidranost 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-81501121-34 07.02.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,55	5622203821103262/0	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00539200-09 07.02.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,55	5622203821110426	16104500539200094502921180004071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005719-30 07.02.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,55	5622203821072957 451008120001	57226600005719304510081200001071217301012231 01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
562-005-81042130-92 07.02.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI:4508198500001	0,00	1,53	5622203821095568/0 4508198500001	sol fond 712173 01/01/22 31/01/22 0000000 027 0000000000
552-003-00018953-93 07.02.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,53	5622203821072589 4505285450003	55200300018953934505285450003071217301012231 01220060000000000000000000000000 712173 01/01/22 31/01/22 0000000 006 0000000000
567-321-25000091-47 07.02.22 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005	0,00	1,53	5622203821112002 4508346110005	56732125000091474508346110005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-00000890-06 07.02.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,53	5622203821101060/0 4500986720003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 005 0000000000
572-000-00003075-44 07.02.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC(4402375260005	0,00	1,53	5622203821099684 4402375260005	572000000030754444402375260005071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-003-81255673-52 07.02.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,53	5622203821103462/0 4509399010009	FOND SOL. 712173 01/01/22 31/01/22 0000000 005 0000000000
562-007-81658496-07 07.02.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	1,51	5622203821098157/0 4511918110002	SOLIDARNOST ZA DJECU 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-553-25000035-02 07.02.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	1,51	5622203821112038 4509466900006	56755325000035024509466900006071217301012231 01220100000000000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
567-362-25000022-88 07.02.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(4507160070007	0,00	1,50	5622203821100380 4507160070007	56736225000022884507160070007071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-100-80025511-76 07.02.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,50	5622203821109933/0 4505321430006	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-02414500-83 07.02.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,50	5622203821068888 4511475960008	16100002414500834511475960008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-730-22002027-95 07.02.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001	0,00	1,50	5622203821086135 4511792770001	55173022002027954511792770001071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-483-27000034-72 07.02.22 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM4401461300005	0,00	1,50	5622203821112246 4401461300005	56748327000034724401461300005071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
161-000-02622200-14 07.02.22 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,50	5622203821084453 4404743580000	16100002622200144404743580000071217301012231 01220270000000000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
567-483-27000034-72 07.02.22 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM4401461300005	0,00	1,50	5622203821112708 4401461300005	56748327000034724401461300005071217301012231 01220880000000000000000000000000 712173 01/01/22 31/01/22 0000000 088 0000000000
562-007-81075235-07 07.02.22 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTOR(4508387490009	0,00	1,50	5622203821075250/0 4508387490009	doprinos za solidarnost 712173 07/02/22 07/02/22 0000000 074 0000000000
555-300-00530116-29 07.02.22 D.O.O. HURTIC MODRICA	0,00	1,50	5622203821074420 4404485270009	55530000530116294404485270009071217301012231 01220640000000000000000000000000 712173 01/01/22 31/01/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02486900-66 07.02.22 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,50	5622203821084455 4511606140001	16100002486900664511606140001071217301122131 12210530000000000000000000 712173 01/12/21 31/12/21 0000000 053 0000000000
555-000-00473485-31 07.02.22 BEHAR KORAJKIC MIRSAĐ S.P. JANJARI	0,00	1,50	5622203821074831 4509380930000	55500000473485314509380930000071217305022205 02221090000000000000000000 712173 05/02/22 05/02/22 0000000 109 0000000000
562-099-81248020-71 07.02.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,50	5622203821109133/0 4403831660009	DOPR FOND SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
572-526-00000087-15 07.02.22 IZGRADNJE PIKSI MILENKO ILIC S.P. PETROVO, OZRENSI	0,00	1,49	5622203821086666 4510557050003	57252600000087154510557050003071217301012231 01220380000000000000000000 712173 01/01/22 31/01/22 0000000 038 0000000000
567-353-25000026-32 07.02.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,49	5622203821099996 4503324030006	56735325000026324503324030006071217301012231 01220950000000000000000000 712173 01/01/22 31/01/22 0000000 095 0000000000
562-099-81593848-02 07.02.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,48	5622203821104165/0 4511382790005	SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-81124384-47 07.02.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,48	5622203821090256/0 0912967101477	dop solid 01/22 712173 01/01/22 31/01/22 0000000 008 0000000000
555-300-00538549-47 07.02.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	1,48	5622203821074093 4404759230009	55530000538549474404759230009071217301012231 01220340000000000000000000 712173 01/01/22 31/01/22 0000000 034 0000000000
554-010-00011311-45 07.02.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,48	5622203821099568 4509508240001	55401000011311454509508240001071217301012231 01220130000000000000000000 712173 01/01/22 31/01/22 0000000 013 0000000000
554-012-00000306-79 07.02.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,48	5622203821098936 4510179860000	55401200000306794510179860000071217301012231 01221190000000000000000000 712173 01/01/22 31/01/22 0000000 119 0000000000
562-007-81240315-49 07.02.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,48	5622203821064796/0 4505592380004	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
562-099-00011181-28 07.02.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,48	5622203821095748/0 4503581780008	DOP SOLID 712173 01/01/22 31/01/22 0000000 050 0000000000
572-226-00002442-84 07.02.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,48	5622203821099775 4504640160007	57222600002442844504640160007071217301012231 01220270000000000000000000 712173 01/01/22 31/01/22 0000000 027 0000000000
161-045-00548900-09 07.02.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,48	5622203821068955 20784(4403059390009	16104500548900094403059390009071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-099-81394364-61 07.02.22 MONTAZNE KUĆE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	1,48	5622203821066161/0 4510181090009	PLATA 1/22 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00518342-46 07.02.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,48	5622203821086970 4511675460000	55510000518342464511675460000071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
199-056-00547504-81 07.02.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,48	5622203821069474 4403372290007	19905600547504814403372290007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
555-100-00555150-08 07.02.22 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. N	0,00	1,48	5622203821087465 4510848370005	55510000555150084510848370005071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 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				
554-008-00011137-83 07.02.22 KAFE BAR PALMABROD	0,00	1,48	5622203821086465 4504618150006	55400800011137834504618150006071217301012231 012201000000000000000000 712173 01/01/22 31/01/22 0000000 010 0000000000
562-099-81176648-11 07.02.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA	0,00	1,48	5622203821090707/0 4508957930008	POS DOP ZA SOLID 01/22 712173 01/02/22 28/02/22 0000000 002 0000000000
562-008-81642758-30 07.02.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,48	5622203821081573/0 4511709620001	TAKSA 712173 01/01/22 31/01/22 0000000 069 0000000000
567-483-25000268-17 07.02.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,48	5622203821112713 4510091260002	56748325000268174510091260002071217307022207 022208800000000000000000 712173 07/02/22 07/02/22 0000000 088 0000000000
562-007-81640485-11 07.02.22 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	1,48	5622203821088266/0 4511685000007	0.25 ? na platuru 1/22 712173 01/01/22 31/01/22 0000000 074 0000000000
567-463-25002391-60 07.02.22 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR	0,00	1,48	5622203821073917 4503308930005	56746325002391604503308930005071217301012231 012207500000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-25000975-54 07.02.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU	0,00	1,48	5622203821073922 4509854230004	56724125000975544509854230004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25000289-75 07.02.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,48	5622203821074025 4508489810008	56724125000289754508489810008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-241-25001830-11 07.02.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LU	0,00	1,48	5622203821074026 4511599690009	56724125001830114511599690009071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-266-00001142-84 07.02.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo	0,00	1,48	5622203821073013 4501848970003	57226600001142844501848970003071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00005634-91 07.02.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec	0,00	1,48	5622203821086744 4509911050000	57226600005634914509911050000071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
555-000-00445333-97 07.02.22 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,48	5622203821074945 4511069540006	55500000445333974511069540006071217304022204 022200500000000000000000 712173 04/02/22 04/02/22 0000000 005 0000000000
567-353-25000235-84 07.02.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB	0,00	1,48	5622203821111899 4510097460003	56735325000235844510097460003071217307022207 022209500000000000000000 712173 07/02/22 07/02/22 0000000 095 0000000000
572-266-00006774-66 07.02.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,48	5622203821112435 4510265510003	57226600006774664510265510003071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
562-012-81650883-97 07.02.22 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I.	0,00	1,48	5622203821113938/0 4511744370000	UPL.SOLIDARNOST 712173 01/01/22 31/01/22 0000000 085 0000000000
551-730-22001126-82 07.02.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	1,48	5622203821099017 4511685180005	55173022001126824511685180005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000522-04 07.02.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,48	5622203821100040 4506515760003	56734325000522044506515760003071217301012231 012200500000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81297777-83	0,00	1,48	5622203821108019/0	DOPRINOS SOLIDARNOSTI
07.02.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008			712173	01/01/22 31/01/22 0000000 002 0000000000
567-343-11000394-67	0,00	1,48	5622203821100036	56734311000394674403768360008071217301012231
07.02.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	012200500000000000000000
			712173	01/01/22 31/01/22 0000000 005 0000000000
567-241-25001021-13	0,00	1,48	5622203821087675	56724125001021134509945030008071217301012231
07.02.22 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKAB ^A 4509945030008				012200200000000000000000
			712173	01/01/22 31/01/22 0000000 002 0000000000
562-008-81463685-63	0,00	1,48	5622203821108342/0	TEKUCI GRANTOVI
07.02.22 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002			712173	01/01/22 31/01/22 0000000 107 0000000000
555-048-00550580-67	0,00	1,47	5622203821087293	55504800550580674508552440003071217301012231
07.02.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	012207400000000000000000
			712173	01/01/22 31/01/22 0000000 074 0000000000
572-266-00005014-11	0,00	1,47	5622203821099059	57226600005014114510204640001071217301012231
07.02.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B ^A 4510204640001				012207400000000000000000
			712173	01/01/22 31/01/22 0000000 074 0000000000
552-036-00028277-89	0,00	1,47	5622203821071661	55203600028277894503515480001071217301012231
07.02.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI ^A 4503515480001				012202500000000000000000
			712173	01/01/22 31/01/22 0000000 025 0000000000
551-002-00014236-49	0,00	1,47	5622203821086710	55100200014236494502111930007071217301012231
07.02.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007				012201100000000000000000
			712173	01/01/22 31/01/22 0000000 011 0000000000
567-353-25000312-47	0,00	1,38	5622203821100513	56735325000312474503322330002071217301122131
07.02.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002				122109500000000000000000
			712173	01/12/21 31/12/21 0000000 095 0000000000
562-099-81315303-79	0,00	1,37	5622203821106075/0	upl solidarnosti
07.02.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005			712173	07/02/22 07/02/22 0000000 056 0000000000
562-008-81689168-92	0,00	1,36	5622203821095020/0	TAKSA
07.02.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004			712173	07/02/22 07/02/22 0000000 069 0000000000
161-000-02300300-79	0,00	1,35	5622203821097875	161000023003007944404446880002071217301122131
07.02.22 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	122107500000000000000000
			712173	01/12/21 31/12/21 0000000 075 0000000000
572-106-00015976-88	0,00	1,35	5622203821072923	57210600015976884404123520007071217301122131
07.02.22 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV ^I 4404123520007				122105600000000000000000
			712173	01/12/21 31/12/21 0000000 056 0000000000
562-011-80343371-02	0,00	1,35	5622203821107213/0	sredstva solidarnosti
07.02.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004			712173	01/01/22 31/01/22 0000000 064 0000000000
161-085-00078500-33	0,00	1,35	5622203821084458	16108500078500334506516650007071217301122131
07.02.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7 ^C 4506516650007				122100500000000000000000
			712173	01/12/21 31/12/21 0000000 005 0000000000
562-005-00000974-44	0,00	1,35	5622203821077193	JOVICA GOLIC 1-22 ZA SOLIDARNOST
07.02.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/01/22 31/01/22 0000000 028 0000000000
567-343-11000339-38	0,00	1,35	5622203821111363	56734311000339384403695540002071217301012231
07.02.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA 4403695540002				012200500000000000000000
			712173	01/01/22 31/01/22 0000000 005 0000000000
562-003-81104022-75	0,00	1,35	5622203821096556/0	POS. DOP. ZA SOL.
07.02.22 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/11/21 30/11/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000290-19 07.02.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,33	5622203821100385 4509508750000	56754125000290194509508750000071217301012231 0122028000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
154-921-20131835-85 07.02.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622203821069876 4200416170006	15492120131835854200416170006071217301012231 0122031000000099999999999999 712173 01/01/22 31/01/22 0000000 031 9999999999
562-011-81242756-96 07.02.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	1,28	5622203821066761/0 4500695320008	SRED.SOLID.01/2022 712173 01/01/22 31/01/22 0000000 064 0000000000
562-003-00001472-06 07.02.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622203821089379/0 4501341640001	POS. DOP. ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 109 0000000000
194-106-05511001-13 07.02.22 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622203821070110 4508987680006	19410605511001134508987680006071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00002372-71 07.02.22 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	1,12	5622203821109946/7199 4502482910009	solid 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81650469-83 07.02.22 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ	0,00	0,80	5622203821109461/0 4511771000001	DOP SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
199-563-00382044-04 07.02.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,75	5622203821085127 4404038090001	19956300382044044404038090001071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-005-00000974-44 07.02.22 KP PROGRES AD DOBOJ	0,00	0,75	5622203821077196 4400006070003	MANOJLO BLAGOJEVIC 01-2022 ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 028 0000000000
562-099-81449068-73 07.02.22 BKT DOO BANJA LUKA	0,00	0,67	5622203821092397 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000770-36 07.02.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,56	5622203821074568 4511200350005	56734325000770364511200350005071217301022228 0222005000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-343-25000770-36 07.02.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622203821074881 4511200350005	56734325000770364511200350005071217301022228 0222005000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-343-25000770-36 07.02.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622203821074573 4511200350005	56734325000770364511200350005071217301022228 0222005000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-007-81639310-44 07.02.22 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR	0,00	0,25	5622203821064988/0 4511677590008	DOP ZA SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
894.989,26	0,00	12.453,44		907.442,70

NAPOMENA:

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

IZVOD: 24

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.02.2022 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
721.157,91 KM	0,00 KM	3.404,68 KM	724.562,59 KM	0	33

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	724.562,59 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.02.2022	0,00	2.196,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013529937 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 07.02.2022	0,00	380,23	0	[N:4401024260002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	097611 0000000000	87000013528441 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.02.2022	0,00	295,70	0	[N:4403383490008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000001	87000013529874 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 07.02.2022	0,00	179,11	35	[N:4402278140003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] Po		20602182863001 (2) Filijala Bijeljina
5	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 07.02.2022	0,00	64,57	35	[N:4404123010009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000] do	0000000000	93900138269001 (2) Centrala
6	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 07.02.2022	0,00	60,13	35	[N:4404123010009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] DO	0000000000	93900138290001 (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	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 07.02.2022	0,00	24,37	999	[N:4403095430009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	0000000000	87000013530244 (2) Centrala
8	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJE LJINA N, 5514502211739436	Nova banjalučka banka 07.02.2022	0,00	23,23	0	[N:4403296920004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:0000000]	107037 0000000000	87000013527647 (2) Centrala
9	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 07.02.2022	0,00	23,01	0	[N:4402492490003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:0000000]	2978434 0000000000	87000013530250 (2) Centrala
10	D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OBARSKA.BUDZAK 1995720039739085	Sparkasse Bank dd Bi 07.02.2022	0,00	17,76	0	[N:4404152110004 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000013527446 (2) Centrala
11	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.02.2022	0,00	16,19	999	[N:4402609350003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] FO		87000013529451 (2) Centrala
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 07.02.2022	0,00	15,38	0	[N:4401052550008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013527494 (2) Centrala
13	KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA, , 5557000055371245	Nova banka ad Bijeljini 07.02.2022	0,00	14,58	0	[N:4512181590004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2563505 0000000000	87000013530096 (2) Centrala
14	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 07.02.2022	0,00	14,28	999	[N:4403204660001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000] FO		87000013527542 (2) Centrala
15	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 07.02.2022	0,00	12,74	43	[N:4401355610003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013527986 (2) Centrala
16	ZU DENTALHARMONY PALE, BRANKA RADIĆEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.02.2022	0,00	10,08	0	[N:4404198960002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	118286 0000000000	87000013529924 (2) Centrala
17	CAFFE I RESTORAN BAZA ACO VUKOVIC S.P PALE JAHORINA, , 5557000055337198	Nova banka ad Bijeljini 07.02.2022	0,00	9,06	0	[N:4512185580003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	2513634 0000000000	87000013528123 (2) Centrala
18	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljini 07.02.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:0000000]	2519916 0000000000	87000013528404 (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	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.02.2022	0,00	7,40	0	[N:4404242880003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000]	125260 0000000000	87000013530104 (2) Centrala
20	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.02.2022	0,00	6,31	0	[N:4272175160013 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	BA5957045 0000000000	87000013527409 (2) Centrala
21	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.02.2022	0,00	4,58	35	[N:4506836050008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:005 B:00000000] Po	0000000000	20602182893001 (2) Filijala Bijeljina
22	WWIN DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N, 5517902222415183	Nova banjalučka banka 07.02.2022	0,00	4,21	0	[N:4404538650003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	108349 0000000000	87000013529069 (2) Centrala
23	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, . 5620128074057486	NLB BANKA A.D. BAN 07.02.2022	0,00	3,02	43	[N:4507110210002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013528314 (2) Centrala
24	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.02.2022	0,00	1,58	35	[N:4511679450009 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000] Po		93400156190001 (2) Agencija Aleksandrova
25	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 07.02.2022	0,00	1,52	0	[N:4403528990004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013529136 (2) Centrala
26	PIN-ĐURĐEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 07.02.2022	0,00	1,50	0	[N:4507624160004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	7000878 0000000000	87000013527411 (2) Centrala
27	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.02.2022	0,00	1,50	35	[N:4510041590001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:00000000] Po	0	10616062442001 (2) Agencija Aleksandrova
28	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJ 07.02.2022	0,00	1,48	999	[N:4404515100006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013527864 (2) Centrala
29	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 07.02.2022	0,00	1,48	35	[N:4503160090002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:067 B:00000000] Po		06003452789001 (2) Filijala Mrkonjić Grad
30	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 07.02.2022	0,00	1,48	167	[N:4503736570005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:069 B:00000000]	0000000000	87000013528999 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 07.02.2022	0,00	1,48	43	[N:4510301680000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013529927 (2) Centrala
32	NSK TRANSPORTI DOO, , 5551000052294511	Nova banka ad Bijeljina 07.02.2022	0,00	1,37	0	[N:4404704840002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	2519745 0000000000	87000013528111 (2) Centrala
33	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 07.02.2022	0,00	1,35	43	[N:4501671600006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000013530689 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	3.404,68
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 232559107 - 5620998058364734;4402700780002;712173;010122;310122;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	5,500.16
2	3389002208327424 232542951 - 3389002208327424;4200745400004;712173;010122;310122;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,539.00
3	5513101125088082 232547145 - 5513101125088082;4401345650007;712173;010122;310122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,517.02
4	5550020000473280 232540141 - 5550020000473280;4400594660008;712173;010122;280222;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,166.59
5	3389002208327424 232543802 - 3389002208327424;4200745400004;712173;010122;310122;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	566.80
6	3389002208327424 232543798 - 3389002208327424;4200745400004;712173;010122;310122;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	542.00
7	3387302256331354 232595855 - 3387302256331354;4219129130012;712173;010122;310122;028;0000000;0000000001 /	BOWIDO D.O.O.	0.00	451.69
8	3389002208327424 232543796 - 3389002208327424;4200745400004;712173;010122;310122;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	431.56
9	3389002208327424 232542814 - 3389002208327424;4200745400004;712173;010122;310122;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	395.87
10	3389002208327424 232543517 - 3389002208327424;4200745400004;712173;010122;310122;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	390.45
11	3389002208327424 232543393 - 3389002208327424;4200745400004;712173;010122;310122;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	312.35
12	3389002208327424 232542806 - 3389002208327424;4200745400004;712173;010122;310122;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	307.93
13	5550000034542785 232541077 - 5550000034542785;4400441240000;712173;010122;310122;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	302.04
14	3383502200653059 232596038 - 3383502200653059;4272016790065;712173;010122;310122;056;0000000;0000000001 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	265.67
15	3389002208327424 232543110 - 3389002208327424;4200745400004;712173;010122;310122;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	256.30
16	3389002208327424 232543797 - 3389002208327424;4200745400004;712173;010122;310122;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	233.29
17	1543602002626531 232543865 - 1543602002626531;4403228500005;712173;020222;020222;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	231.22
18	3389002208327424 232542957 - 3389002208327424;4200745400004;712173;010122;310122;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	225.58
19	3389002208327424 232543102 - 3389002208327424;4200745400004;712173;010122;310122;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	220.27
20	3389002208327424 232543378 - 3389002208327424;4200745400004;712173;010122;310122;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.88
21	3389002208327424 232543518 - 3389002208327424;4200745400004;712173;010122;310122;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.18
22	5550070003183021 232566813 - 5550070003183021;4401157060006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	198.19
23	3389002208327424 232543389 - 3389002208327424;4200745400004;712173;010122;310122;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	197.22
24	5510290001001055 232546930 - 5510290001001055;4400314990008;712173;010122;310122;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	190.61

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 232543388 - 3389002208327424;4200745400004;712173;010122;310122;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	187.06
26	5551000013946240 232574167 - 5551000013946240;4403702690007;712173;010122;310122;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID.	0.00	167.40
27	3389002208327424 232543523 - 3389002208327424;4200745400004;712173;010122;310122;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	165.24
28	3389002208327424 232542953 - 3389002208327424;4200745400004;712173;010122;310122;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	162.15
29	3389002208327424 232543808 - 3389002208327424;4200745400004;712173;010122;310122;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	158.60
30	3389002208327424 232542821 - 3389002208327424;4200745400004;712173;010122;310122;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	152.57
31	5510080000420763 232546281 - 5510080000420763;4503502150002;712173;010122;311222;025;0000000;0000000000 /	DESIGN PEJAKOVIĆ DUSKO SP ČELINAC Budžetsko plaćanje	0.00	151.44
32	5673631100005798 232559339 - 5673631100005798;4401501370001;712173;010122;310122;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	150.39
33	3389002208327424 232543098 - 3389002208327424;4200745400004;712173;010122;310122;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	118.51
34	5550080100997384 232538634 - 5550080100997384;4500577040009;712173;010122;310122;027;0000000;0000000000 /	SZR "DADO" FOND SOLIDARNOSTI	0.00	110.06
35	5620128089215385 232595106 - 5620128089215385;4400604300005;712173;010222;280222;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	109.57
36	3389002208327424 232543242 - 3389002208327424;4200745400004;712173;010122;310122;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	108.22
37	3389002208327424 232543663 - 3389002208327424;4200745400004;712173;010122;310122;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	103.13
38	3389002208327424 232543522 - 3389002208327424;4200745400004;712173;010122;310122;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	88.57
39	3383502273758176 232572700 - 3383502273758176;4210415300025;712173;010122;310122;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD Budžetsko plaćanje	0.00	87.72
40	3389002208327424 232542823 - 3389002208327424;4200745400004;712173;010122;310122;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	81.54
41	3389002208327424 232543660 - 3389002208327424;4200745400004;712173;010122;310122;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	80.84
42	5551000029387767 232556138 - 5551000029387767;4509171690000;712173;010121;311221;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	79.14
43	3389002208327424 232542805 - 3389002208327424;4200745400004;712173;010122;310122;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	76.29
44	5671621100049985 232546903 - 5671621100049985;4400919040001;712173;010121;310121;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	74.57
45	3389002208327424 232543379 - 3389002208327424;4200745400004;712173;010122;310122;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.95
46	3389002208327424 232542952 - 3389002208327424;4200745400004;712173;010122;310122;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	67.34
47	3389002208327424 232543249 - 3389002208327424;4200745400004;712173;010122;310122;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	67.11
48	5550070000588271 232555367 - 5550070000588271;4400794240003;712173;010122;310122;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 07-02-2022 DOPRINOS ZA SOLIDARNOST ZA 01/22	0.00	62.01

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 232543114 - 3389002208327424;4200745400004;712173;010122;310122;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	60.96
50	3389002208327424 232542961 - 3389002208327424;4200745400004;712173;010122;310122;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	58.11
51	3389002208327424 232543243 - 3389002208327424;4200745400004;712173;010122;310122;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	54.71
52	5550080024023228 232553214 - 5550080024023228;4507118540001;712173;010122;311222;103;0000000; /	STR "MOTIČIĆ" NAKNADA ZA SOLIDAR I DIJAGNOSTIKU	0.00	54.36
53	5551000023614812 232538873 - 5551000023614812;4403934390000;712173;010122;310122;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	53.59
54	3389002208327424 232543528 - 3389002208327424;4200745400004;712173;010122;310122;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.76
55	3389002208327424 232543533 - 3389002208327424;4200745400004;712173;010122;310122;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	51.52
56	3389002208327424 232543238 - 3389002208327424;4200745400004;712173;010122;310122;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.93
57	3389002208327424 232543390 - 3389002208327424;4200745400004;712173;010122;310122;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.59
58	5517002229680334 232546529 - 5517002229680334;4272029000217;712173;010122;310122;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	39.04
59	3389002208327424 232543248 - 3389002208327424;4200745400004;712173;010122;310122;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	38.21
60	3389002208327424 232543240 - 3389002208327424;4200745400004;712173;010122;310122;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.31
61	5520020001692615 232546150 - 5520020001692615;4401142380004;712173;011221;311221;002;0000000;0000000000 /	TENZO DOO Budžetsko plaćanje	0.00	34.08
62	5620998141586466 232547667 - 5620998141586466;4403726950000;712173;010122;311222;103;0000000;0000000000 /	LOVACKO UDRUŽENJE TETRIJEB TESLIC Budžetsko plaćanje	0.00	34.03
63	5551000044080745 232569516 - 5551000044080745;4401766910008;712173;010122;310122;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	33.03
64	3389002208327424 232542965 - 3389002208327424;4200745400004;712173;010122;310122;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.93
65	5553000055572332 232554155 - 5553000055572332;4510772960002;712173;010121;311221;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROD UPL U FOND SOLIDARNOSTI	0.00	32.40
66	5550070022579335 232538862 - 5550070022579335;4403177240003;712173;010222;280222;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 07-02-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	32.14
67	5550020202924890 232559760 - 5550020202924890;4400570560002;712173;010122;310122;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.46
68	5553000052358237 232560336 - 5553000052358237;4404710220008;712173;010122;310122;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBAN DOPR NA SOLIDARNOST	0.00	28.88
69	1863210310148294 232571977 - 1863210310148294;4509912450001;712173;010121;310122;097;0000000;0000000000 /	ZTR SUMATRA PEJIĆ DUŠKO S.P. Budžetsko plaćanje	0.00	27.28
70	3389002208327424 232542815 - 3389002208327424;4200745400004;712173;010122;310122;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	26.86
71	3389002208327424 232542807 - 3389002208327424;4200745400004;712173;010122;310122;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	25.88
72	5514502211523417 232547574 - 5514502211523417;4403056700007;712173;010122;310122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	25.50

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500088191 232545092 - 5673432500088191;4511737320005;712173;010122;310122;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	25.43
74	1941062087300171 232572218 - 1941062087300171;4401655250009;712173;010122;310122;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o.	0.00	25.00
75	5550000034351210 232565801 - 5550000034351210;4510336390004;712173;010122;310322;055;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	22.98
76	3389002208327424 232543661 - 3389002208327424;4200745400004;712173;010122;310122;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.09
77	5517102254040424 232545809 - 5517102254040424;4507962050001;712173;010122;310122;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	21.32
78	5517202203353069 232547578 - 5517202203353069;4403628600009;712173;010122;310122;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	21.27
79	5553000054166414 232603020 - 5553000054166414;4404777640001;712173;010122;310122;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	21.12
80	5520020001904948 232573263 - 5520020001904948;4402487060009;712173;010121;311221;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORIŠTECARICE	0.00	21.00
81	3389002208327424 232543665 - 3389002208327424;4200745400004;712173;010122;310122;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.58
82	3389002208327424 232542947 - 3389002208327424;4200745400004;712173;010122;310122;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.54
83	5514502211688511 232546959 - 5514502211688511;4403254760007;712173;010122;310122;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	20.38
84	5550090000220058 232551871 - 5550090000220058;4401349210001;712173;010122;310122;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.34
85	5520080001305291 232572959 - 5520080001305291;4500265580006;712173;010122;311222;103;0000000;0000000000 /	GOJIC TR VINKA GOJIĆ S.P.GORNJI RUŽ	0.00	20.00
86	5673432500073738 232595213 - 5673432500073738;4511000340005;712173;010122;310122;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.92
87	3389002208327424 232543251 - 3389002208327424;4200745400004;712173;010122;310122;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.85
88	5514502234214045 232573960 - 5514502234214045;4510876230006;712173;010122;311222;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	18.36
89	1610400007410015 232557727 - 1610400007410015;4500268090000;712173;010122;311222;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITO	0.00	18.24
90	5673431100007651 232558412 - 5673431100007651;4400310140000;712173;010122;311222;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	17.88
91	5674911100009129 232546692 - 5674911100009129;4401821010003;712173;010122;310122;089;0000000;0000000000 /	WINNER DOO PALE	0.00	17.84
92	5514602204072260 232574039 - 5514602204072260;4401281230009;712173;010122;310122;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	17.79
93	5540010000523493 232547635 - 5540010000523493;4510106550002;712173;010122;311222;005;0000000;0000000000 /	ADVOKAT DRAZEN NIKOLIC	0.00	17.76
94	3389002208327424 232542956 - 3389002208327424;4200745400004;712173;010122;310122;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.51
95	5513101125088082 232546491 - 5513101125088082;4401345650007;712173;010122;310122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	17.35
96	5520001746602724 232595450 - 5520001746602724;4218015340096;712173;010122;310122;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	16.53

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	551790222225160 232544913 - 551790222225160;4404324260003;712173;010222;280222;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	16.44
98	5540120030025504 232594412 - 5540120030025504;4403832710000;712173;010122;310122;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	16.36
99	5517902220949028 232594824 - 5517902220949028;4403988480004;712173;010122;310122;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.66
100	3381402200228110 232572458 - 3381402200228110;4272071200030;712173;010122;310122;002;0000000;0000000010 /	LUMEN DOO GRUDE	0.00	15.43
101	5550070022585543 232554432 - 5550070022585543;4401754580002;712173;011121;301121;094;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	15.38
102	5517202204409205 232594728 - 5517202204409205;4510505090007;712173;010222;280222;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	14.70
103	5540010000005998 232573262 - 5540010000005998;4400320370003;712173;010122;310122;005;0000000;0000000000 /	Kiko Doo	0.00	13.86
104	3387302205260563 232596041 - 3387302205260563;4218994880012;712173;010122;310122;028;0000000;0000000001 /	AKULUX DOO	0.00	13.79
105	5520001858691656 232544921 - 5520001858691656;4404423160002;712173;010122;310122;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	13.78
106	5550030016787952 232566493 - 5550030016787952;4403071760008;712173;010122;310122;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	13.70
107	3389002208327424 232543097 - 3389002208327424;4200745400004;712173;010122;310122;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.67
108	5550060030347629 232588172 - 5550060030347629;4402800650009;712173;010122;310122;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.62
109	5722260000265236 232595056 - 5722260000265236;4508666290001;712173;011021;311021;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	13.52
110	5620040000084883 232547240 - 5620040000084883;4600094650013;712173;010122;310122;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	12.83
111	5676511100014578 232594766 - 5676511100014578;4404697960005;712173;070222;070222;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	12.69
112	1610450002250049 232572584 - 1610450002250049;4400931250003;712173;010122;310122;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.77
113	5550090252937456 232530708 - 5550090252937456;4403443650000;712173;010122;310122;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	11.73
114	1990570051663698 232543368 - 1990570051663698;4403215430008;712173;010122;310122;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	11.37
115	5550070003183021 232536265 - 5550070003183021;4403209200009;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.17
116	5672411100129631 232558389 - 5672411100129631;4404639500002;712173;010821;311221;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	10.92
117	5520001746602724 232595189 - 5520001746602724;4218015340061;712173;010122;310122;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.82
118	5520001746602724 232595377 - 5520001746602724;4218015340207;712173;010122;310122;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.81
119	3389002208327424 232543666 - 3389002208327424;4200745400004;712173;010122;310122;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.64
120	5672411100136615 232547779 - 5672411100136615;4404776080002;712173;010222;280222;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	10.35

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722260000208879 232546621 - 5722260000208879;4509935230009;712173;050222;050222;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	9.75
122	5550060049488736 232560877 - 5550060049488736;4508024770000;712173;010122;300622;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	9.70
123	5552000046358061 232562395 - 5552000046358061;4401204160006;731211;010122;310122;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	9.28
124	5520001746602724 232572869 - 5520001746602724;4218015340126;712173;010122;310122;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.06
125	571100000045609 232545106 - 571100000045609;4511317380002;712173;010122;310122;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.99
126	5520300002473548 232559216 - 5520300002473548;4507346840007;712173;010122;300622;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90	0.00	8.82
127	1610000212780084 232572233 - 1610000212780084;4510907130005;712173;010122;310122;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	8.36
128	5674431100001393 232558476 - 5674431100001393;4401345810004;712173;010122;310122;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.33
129	5554000019906740 232571190 - 5554000019906740;4403841970006;712173;010122;310122;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.31
130	3389002208327424 232542966 - 3389002208327424;4200745400004;712173;010122;310122;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.22
131	5559000052921022 232536227 - 5559000052921022;4511857650009;712173;010122;310522;033;0000000;0000000000 /	UZGOJ KROMPIRA NEŠO NEBOJŠA BULUT S.P. GACKO	0.00	8.00
132	5550070003183021 232566814 - 5550070003183021;4401157060006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.87
133	5550070020895221 232561157 - 5550070020895221;4505448420000;712173;010721;311221;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	7.80
134	1610000153660039 232572642 - 1610000153660039;4400641170006;712173;010122;310122;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.57
135	5550070052769906 232537290 - 5550070052769906;4403437330001;712173;010222;280222;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	7.43
136	5620038148294258 232547485 - 5620038148294258;4404350260003;712173;010122;310122;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	7.27
137	1610000256830015 232572332 - 1610000256830015;4403766150006;712173;010122;310122;072;0000000;0101310122 /	AGROSTOK DOO	0.00	7.19
138	5511011127451834 232573828 - 5511011127451834;4401003850004;712173;010222;280222;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.86
139	5620998116620509 232547232 - 5620998116620509;4508902100006;712173;010122;310122;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.76
140	5550010000083292 232554425 - 5550010000083292;4400321420004;712173;010122;310122;005;0000000; /	POLET DOO	0.00	6.65
141	5552000019123274 232565907 - 5552000019123274;4400416640001;712173;010122;310122;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	6.52
142	5511011126995934 232546949 - 5511011126995934;4400224140005;712173;011221;311221;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.49
143	3389002208327424 232543250 - 3389002208327424;4200745400004;712173;010122;310122;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.47
144	1610850002300081 232542547 - 1610850002300081;4501321960000;712173;010122;310122;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	6.33

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 232543677 - 3389002208327424;4200745400004;712173;010122;310122;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.31
	Budžetsko plaćanje			
146	5620058119013255 232547474 - 5620058119013255;4403695890003;712173;010122;310122;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.22
	Budžetsko plaćanje			
147	5554000053891369 232566999 - 5554000053891369;4508754070003;712173;010122;310122;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	6.18
	SOLIDARNOST 01/22			
148	3389002208327424 232543101 - 3389002208327424;4200745400004;712173;010122;310122;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.13
	Budžetsko plaćanje			
149	555900006985508 232559488 - 555900006985508;4403606620006;712173;010122;310122;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.06
	SOLIDARNOST			
150	5553000043950180 232565974 - 5553000043950180;4511035990002;712173;010122;311222;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	6.04
	SPL ZADJ O RS 01/22			
151	5553000026166297 232562224 - 5553000026166297;4509824590006;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.02
	POSEBAN DOP			
152	5553000023194120 232561616 - 5553000023194120;4500212620006;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.00
	POSEBAN DOPR			
153	5520200002399057 232559022 - 5520200002399057;4507188830007;712173;010122;310122;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	5.93
	Budžetsko plaćanje			
154	5550070003183021 232566812 - 5550070003183021;4401157060006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.85
155	5551000047467694 232566474 - 5551000047467694;4511323940001;712173;010122;310122;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	5.83
	DOPRINOS ZA SOLIDARNOST			
156	5551000052716752 232524364 - 5551000052716752;4511782620001;712173;010122;310122;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	5.77
	SOL 1/22			
157	5550010010543675 232570088 - 5550010010543675;4401990800005;712173;010122;310122;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
	FOND SOLIDARNOST ZA 01/2022			
158	5550010011035368 232566080 - 5550010011035368;4505147220005;712173;010122;310122;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.64
	SOLIDARNI DOPRINOS			
159	5550100027758988 232541304 - 5550100027758988;4501515490004;712173;011221;311221;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.63
	SOLIDARNOST			
160	5517902221202004 232595163 - 5517902221202004;4400419660003;712173;010122;310122;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	5.60
	Budžetsko plaćanje			
161	5551000014620972 232555095 - 5551000014620972;4403756350007;712173;010122;310122;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	5.55
	uplata dop solidarnosti jan 22			
162	1610450064260015 232596180 - 1610450064260015;4508223460001;712173;010122;310122;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.53
	Budžetsko plaćanje			
163	1610450056230064 232595630 - 1610450056230064;4403122180001;712173;010122;310122;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	5.46
	Budžetsko plaćanje			
164	5673431100072350 232573125 - 5673431100072350;4404448820007;712173;010122;310122;005;0000000;0000000010 /	CEEEC BH DOO BIJELJINA	0.00	5.41
	Budžetsko plaćanje			
165	5510020000060993 232546751 - 5510020000060993;4400760000003;712173;010122;310122;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.30
	Budžetsko plaćanje			
166	5520001746602724 232573064 - 5520001746602724;4218015340193;712173;010122;310122;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.04
	Budžetsko plaćanje			
167	5550070003183021 232566811 - 5550070003183021;4401157060006;712173;010122;310122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.96
168	5550090026205097 232559950 - 5550090026205097;4505034960002;712173;010122;310122;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.88
	POSEBAN DOPRINOS ZA SOLIDARNOST 01/22			

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554005000025978 232558419 - 554005000025978;4501402290009;712173;010122;310122;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.81
170	1610000170120066 232542553 - 1610000170120066;4404103090006;712173;010122;310122;028;0000000;0000000001 /	S TIM PAPIR DOO DOBOJ	0.00	4.68
171	1990570058593087 232543223 - 1990570058593087;4403638740003;712173;010122;310122;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.68
172	5557000025036241 232539789 - 5557000025036241;4501620950002;712173;010122;310122;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.66
173	5520430002784766 232544937 - 5520430002784766;4508231050009;712173;010122;310122;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB	0.00	4.56
174	5554000019293894 232596287 - 5554000019293894;4509346240002;712173;010122;310122;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.55
175	5620998137950130 232546064 - 5620998137950130;4510194310008;712173;010122;310122;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.53
176	5673432500075775 232573390 - 5673432500075775;4511064400001;712173;010122;310122;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA	0.00	4.52
177	5723660000366240 232558345 - 5723660000366240;4403920090003;712173;010122;310122;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	4.48
178	1941103160000180 232542648 - 1941103160000180;4507308670009;712173;010122;310122;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIĆ MAJA S	0.00	4.44
179	5513061127329366 232547348 - 5513061127329366;4402725850005;712173;010122;310122;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.44
180	5675412700006547 232595402 - 5675412700006547;4404533420000;712173;010222;280222;028;0000000;0000000002 /	UDRUŽENJE ZVONCICI DOBOJ	0.00	4.44
181	5510390001692272 232573970 - 5510390001692272;4504998800008;712173;010122;310122;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.44
182	5550020001620887 232555595 - 5550020001620887;4501494550001;712173;010122;310122;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	4.44
183	5520001865577298 232546540 - 5520001865577298;4511009640001;712173;040222;040222;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.43
184	5540130000012685 232573778 - 5540130000012685;4501574660002;712173;011221;311221;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	4.42
185	5553000041553698 232601151 - 5553000041553698;4507885630008;712173;010122;310122;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	4.42
186	3389002208327424 232542948 - 3389002208327424;4200745400004;712173;010122;310122;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.27
187	3389002208327424 232543809 - 3389002208327424;4200745400004;712173;010122;310122;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.08
188	5557000038692871 232563004 - 5557000038692871;4510642590009;712173;011221;311221;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.05
189	5674832500008872 232546263 - 5674832500008872;4508634840000;712173;011221;311221;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.05
190	1995630042507518 232543651 - 1995630042507518;4403939270002;712173;010821;310821;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	4.03
191	3389002208327424 232543394 - 3389002208327424;4200745400004;712173;010122;310122;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
192	5551000042856411 232601637 - 5551000042856411;4404425020003;712173;010122;310122;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	3.97

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540100001133958 232573446 - 5540100001133958;4510225560008;712173;010122;310122;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.86
194	5551000026638496 232560760 - 5551000026638496;4402898360003;712173;010122;310122;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	3.84
195	5550070021438906 232567500 - 5550070021438906;4402524440003;712173;010122;310122;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.83
196	5620038150703835 232547239 - 5620038150703835;4510875420006;712173;010122;310122;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.70
197	5620038145033603 232547245 - 5620038145033603;4510378550001;712173;010122;310122;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	3.57
198	3389002208327424 232542820 - 3389002208327424;4200745400004;712173;010122;310122;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.51
199	5673431100027536 232573472 - 5673431100027536;4400434890007;712173;010122;310122;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.25
200	5520410002263004 232594290 - 5520410002263004;4506826920004;712173;010122;310122;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
201	5517202270065886 232545810 - 5517202270065886;4404049700006;712173;010122;310122;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	3.24
202	5520430002784572 232595440 - 5520430002784572;4508228180007;712173;010122;310122;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.20
203	5550020015898511 232602134 - 5550020015898511;4402954610000;712173;010122;310122;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.19
204	5550070000725041 232552134 - 5550070000725041;4400867810008;712173;010122;310122;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.18
205	5673431100051107 232546698 - 5673431100051107;4403947450001;712173;010122;310122;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	3.14
206	5557000034730906 232542306 - 5557000034730906;4400652700007;712173;011221;311221;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
207	5514602211438634 232547157 - 5514602211438634;4507788860007;712173;050222;050222;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.05
208	5620998149600218 232547274 - 5620998149600218;4510844620007;712173;010122;310122;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.04
209	5540010000519225 232545499 - 5540010000519225;4509918900009;712173;040222;040222;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	3.01
210	5553000055572332 232554087 - 5553000055572332;4510772960002;712173;010122;310122;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROD	0.00	3.01
211	5550070855577311 232571169 - 5550070855577311;4508598350009;712173;010122;310122;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.99
212	1610000124080083 232542526 - 1610000124080083;4508725990004;712173;010122;310122;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAČKOVIĆ MIL	0.00	2.98
213	5554000010623646 232536049 - 5554000010623646;4500944050008;712173;010122;210122;116;0000000;0000000000 /	ZTR TWO-TACT VL.BO?KOVI? VASO SP UL.DRINSKOG KORPUSA BR.1 VLAZENICA	0.00	2.98
214	5551000039769774 232537545 - 5551000039769774;4512033300005;712173;010122;310122;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.97
215	5620038160129907 232594760 - 5620038160129907;4509710310003;712173;010122;310122;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.96
216	5551000014642215 232560491 - 5551000014642215;4509169440004;712173;010122;310122;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	2.96

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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 9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620038141083860 232595192 - 5620038141083860;4510377740001;712173;010122;310122;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.96
218	5620038129086027 232594666 - 5620038129086027;4509710310003;712173;010122;310122;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	2.96
219	5673432500073350 232573585 - 5673432500073350;4510972970002;712173;010122;310122;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	2.96
220	5673032500040584 232558354 - 5673032500040584;4502072000005;712173;010122;310122;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.96
221	5620998117258187 232547469 - 5620998117258187;4508930650003;712173;010122;310122;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.93
222	5540010000571314 232545340 - 5540010000571314;4404758770000;712173;010122;310122;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	2.86
223	1610000184850098 232558213 - 1610000184850098;4404204010003;712173;010122;310122;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	2.79
224	5550080004472005 232554894 - 5550080004472005;4504257970003;712173;011221;311221;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.75
225	5517002229897226 232558822 - 5517002229897226;4404644760004;712173;011221;311221;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	2.70
226	5520001575685329 232572885 - 5520001575685329;4401724320006;712173;010122;310122;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	2.60
227	3389002208327424 232542824 - 3389002208327424;4200745400004;712173;010122;310122;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.57
228	562099000004277 232559109 - 562099000004277;4502411900002;712173;070222;070222;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.47
229	3389002208327424 232543105 - 3389002208327424;4200745400004;712173;010122;310122;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
230	5554000049624048 232570605 - 5554000049624048;4511482820009;712173;010122;310122;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
231	5673432700009653 232558551 - 5673432700009653;4404245710001;712173;010122;310122;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	2.28
232	5550070007185338 232562084 - 5550070007185338;4400912380001;712173;010122;310122;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	2.17
233	5540120000041058 232573522 - 5540120000041058;4511760140006;712173;240122;310122;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad	0.00	2.17
234	3389002208327424 232543108 - 3389002208327424;4200745400004;712173;010122;310122;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.06
235	5517302200119957 232546127 - 5517302200119957;4404697370003;712173;040222;040222;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.98
236	5513101125088082 232595270 - 5513101125088082;4401345650007;712173;010122;310122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1.91
237	5722760000218845 232573790 - 5722760000218845;4509375930000;712173;010122;310122;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.84
238	5550070021708857 232537602 - 5550070021708857;4502242280008;712173;010122;310122;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.76
239	5620060000174704 232573508 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
240	5553000049845452 232540380 - 5553000049845452;4511494670002;712173;010122;310122;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.70

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5721060001527169 232547055 - 5721060001527169;4404650140000;712173;010122;310122;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	1.67
242	5620998165671469 232573193 - 5620998165671469;4511834950005;712173;010122;310122;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
243	5540210000000556 232558604 - 5540210000000556;4511274470002;712173;010122;310122;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.64
244	5672532500027126 232545078 - 5672532500027126;4509720540007;712173;050222;050222;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
245	3383902266136090 232543204 - 3383902266136090;4510109570004;712173;010122;310122;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.62
246	5551000049836046 232522261 - 5551000049836046;4511486490003;712173;010122;310122;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.60
247	5554000052839404 232524444 - 5554000052839404;4511825960006;712173;010122;310122;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	1.60
248	5620060000174704 232573235 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.58
249	5620060000174704 232573507 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.58
250	5550080007152115 232593963 - 5550080007152115;4400095820002;712173;010122;310122;028;0000000;0101310122 /	DOO "BILITRANS"	0.00	1.56
251	5550070022572545 232566457 - 5550070022572545;4502316820000;712173;010122;310122;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.55
252	5620058163200732 232559142 - 5620058163200732;4511622000007;712173;010122;310122;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.52
253	5551000054597970 232571089 - 5551000054597970;4404783530005;712173;010122;310122;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	1.51
254	5554000052250808 232539953 - 5554000052250808;4511745000001;712173;010122;310122;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.51
255	5550030052616551 232561973 - 5550030052616551;4508340770003;712173;010122;310122;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.50
256	5620998157857440 232595112 - 5620998157857440;4511321060004;712173;010122;010122;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.50
257	5551000043889267 232552053 - 5551000043889267;4404452770006;712173;010122;310122;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.49
258	5514502264463592 232547573 - 5514502264463592;4509537770001;712173;010122;310122;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.49
259	5517202204554511 232545951 - 5517202204554511;4510791320006;712173;010122;310122;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.48
260	5558000008272845 232562106 - 5558000008272845;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
261	5520001547303711 232546318 - 5520001547303711;4508827210003;712173;010122;310122;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.48
262	5620120000270731 232573084 - 5620120000270731;4501505850002;712173;010122;310122;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.48
263	5558000008272845 232561586 - 5558000008272845;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.48
264	1941060128200192 232544510 - 1941060128200192;4404442200007;712173;010122;310122;002;0000000;0000000000 /	Green Construction d.o.o. Banj	0.00	1.48

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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

9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100117409 232545087 - 5672411100117409;4404467370004;712173;010122;310122;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.48
266	5520001972752113 232547175 - 5520001972752113;4404729160006;712173;010122;310122;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.48
267	5558000008272845 232561115 - 5558000008272845;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDŽIJA MILOŠ 01/2022	0.00	1.48
268	5557000043807584 232589918 - 5557000043807584;4510454670003;712173;010122;310122;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA UPL SOLI LIJE DJE U INOS	0.00	1.48
269	5550010000026644 232596690 - 5550010000026644;4400359580005;712173;010122;310122;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD UP DOP 0.25% SOLIDARNOST ZA 8/22	0.00	1.48
270	5558000008272845 232561647 - 5558000008272845;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ STEFAN 01/2022	0.00	1.48
271	5540020000072685 232558293 - 5540020000072685;4509779860005;712173;010122;310122;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.48
272	5673432500090519 232573387 - 5673432500090519;4511924190000;712173;010122;310122;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.48
273	5550010012639942 232594213 - 5550010012639942;4402019550007;712173;010122;310122;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	1.48
274	5558000008272845 232562552 - 5558000008272845;4401765270005;712173;010122;310122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIĆ MARKO 1/2022	0.00	1.48
275	5551000051947930 232564210 - 5551000051947930;4404687140000;712173;010122;310122;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 01/22	0.00	1.48
276	5558000008272845 232562181 - 5558000008272845;4401765270005;712173;010122;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIĆ AMRKO 02/2022	0.00	1.48
277	5550000050557679 232519772 - 5550000050557679;4404624810005;712173;010122;310122;005;0000000; /	PU KLUB ZA DJECU GARFILD 1 BIJELJINA Doprinosi za liječenje djece u inostranstvu	0.00	1.48
278	5557000042727877 232539323 - 5557000042727877;4404403050006;712173;070222;070222;088;0000000;0000000000 /	CERA GROUP DOO SOLIDARNOST 1/22	0.00	1.47
279	5676512500024987 232558427 - 5676512500024987;4510999150007;712173;010122;310122;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA Budžetsko plaćanje	0.00	1.47
280	5620060000174704 232573234 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
281	5551000043652005 232567986 - 5551000043652005;4400015140006;712173;010921;300921;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.39
282	5620060000174704 232573223 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
283	5550000035612695 232539307 - 5550000035612695;4510227180008;712173;011221;311221;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA DOP.SOLID.	0.00	1.35
284	5620060000174704 232573233 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
285	5559000017648815 232574482 - 5559000017648815;4504468750000;712173;010122;310122;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POOS DOP ZA SOLIDARNOST	0.00	1.35
286	5550030000455480 232601290 - 5550030000455480;4501422990007;712173;011221;311221;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DOPR ZA SOLIDARNOST PO ON NETO ISPL	0.00	1.35
287	5517302200252653 232546512 - 5517302200252653;4512085870004;712173;011221;311221;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA Budžetsko plaćanje	0.00	1.35
288	5620060000174704 232573228 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU 07.02.2022



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 9,428,805.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722760000747980 232546865 - 5722760000747980;4511730580001;712173;011221;311221;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.35
290	5550020055273236 232593427 - 5550020055273236;4508571230001;712173;011221;311221;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
291	5620060000174704 232573227 - 5620060000174704;4401765270005;712173;011121;301121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.35
292	5620038169873751 232594577 - 5620038169873751;4512198640005;712173;120122;310122;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	1.34
293	5620058126312990 232594999 - 5620058126312990;4508912750009;712173;010122;310122;010;0000000;0000000000 /	MAX MOBILE BOJAN DJUKIC S P BROAD TRG 7. OKTOBRA BB 74450 BROAD	0.00	1.33
294	5551000043652005 232567997 - 5551000043652005;4400211830002;712173;011021;311021;064;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
295	5540010000248498 232545352 - 5540010000248498;4501301930007;712173;010122;310122;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
296	5540010000547840 232547616 - 5540010000547840;4509928370008;712173;010122;310122;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
297	1610000000000011 232558098 - 1610000000000011;4940016480000;712173;010122;310122;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.75
298	5620990000130280 232594508 - 5620990000130280;4401473140003;712173;010122;310122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.26

UKUPAN PROMET 0.00 20,960.83

NOVO STANJE 9,449,766.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,449,766.69

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka