

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU 07.03.2022



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

9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1549212000733538 235175041 - 1549212000733538;4400964000002;712173;010222;280222;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD, VUKA KARADZICA 2	0.00	7,921.22
2	5550070022213936 235194179 - 5550070022213936;4402700780002;712173;010222;280222;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	5,218.95
3	5550070021993358 235217687 - 5550070021993358;4401145050005;712173;010222;280222;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	780.64
4	5517902222139606 235191434 - 5517902222139606;4404350930009;712173;010222;280222;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	308.49
5	5550080048733978 235152127 - 5550080048733978;4400158760005;712173;010222;280222;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	258.25
6	5550020003613849 235215583 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	236.23
7	5550080050156386 235200324 - 5550080050156386;4403229060009;712173;010322;310322;028;0000000;0000000000 /	JP DIRG DOO VIDOVANSKA BB DOBOJ	0.00	191.21
8	5510290001001055 235177907 - 5510290001001055;4400314990008;712173;010222;280222;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	191.07
9	5553000019686503 235207807 - 5553000019686503;4403845960005;712173;010222;280222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	185.50
10	3387202238096814 235213134 - 3387202238096814;4201964323038;712173;010222;280222;074;0000000;0000000002 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	183.59
11	5550010077777770 235188619 - 5550010077777770;4402675570006;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	149.45
12	5550080252861360 235213922 - 5550080252861360;4403467910002;712173;010921;300921;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	119.08
13	5722460000619664 235211550 - 5722460000619664;4404390990004;712173;010222;280222;005;0000000;0000000000 /	DOO SEVENPULL	0.00	94.50
14	1610450020660067 235213022 - 1610450020660067;4400919040001;712173;010222;280222;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJA LUKA	0.00	74.41
15	5675411100003672 235210940 - 5675411100003672;4401877740004;712173;010122;280222;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	59.32
16	5550020000370169 235196250 - 5550020000370169;4400643620009;712173;010222;280222;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	54.11
17	5514502211750882 235229844 - 5514502211750882;4400305220003;712173;010222;280222;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	52.15
18	5540010000525530 235210271 - 5540010000525530;4510172420004;712173;010122;311222;005;0000000;0000000000 /	PODRINJE 1 TRGOVINSKA RADNJA	0.00	52.00
19	1610000176830041 235213363 - 1610000176830041;4404152200003;712173;010222;280222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	51.73
20	5550010077777770 235184129 - 5550010077777770;4400393840008;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	43.03
21	5520150002130224 235190449 - 5520150002130224;4506532260006;712173;010122;311222;056;0000000;0000000000 /	"MARKO" VL. RATKOVIĆ SANJA S.P.OMLA	0.00	38.52
22	5550070050564514 235181009 - 5550070050564514;4400697800002;712173;010222;280222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.20
23	3387202238466093 235190175 - 3387202238466093;4200173330026;712173;010222;280222;056;0000000;0200000000 /	TDR DOO	0.00	36.19
24	5540010000007744 235190722 - 5540010000007744;4501005960006;712173;010122;311222;005;0000000;0000000000 /	Domingo tr- przionica kafe	0.00	36.00

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554003000066622 235178033 - 554003000066622;4509135030001;712173;010121;311221;059;0000000;0000000000 /	ZANATSKO KROJACKA RADNJA RK LOPARE Budžetsko plaćanje	0.00	34.20
26	5550020202924890 235168875 - 5550020202924890;4403064710003;712173;010222;280222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
27	5514502264720448 235211694 - 5514502264720448;4511767310004;712173;010122;311222;005;0000000;0000000000 /	RAJ SP ZORAN MARIJANOVIĆ BIJELJINA Budžetsko plaćanje	0.00	30.00
28	5671622200074120 235176687 - 5671622200074120;4401509780004;712173;010222;280222;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	29.53
29	5550020202924890 235168890 - 5550020202924890;4400570560002;712173;010222;280222;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.47
30	161040009800095 235228200 - 161040009800095;4503383800001;712173;010222;280222;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	26.70
31	554015000000850 235177414 - 554015000000850;4511410320001;712173;010122;311222;005;0000000;0000000000 /	FAST FOOD HADZIC Alma Hadzic spJ Budžetsko plaćanje	0.00	26.00
32	5552000046585914 235194682 - 5552000046585914;4403407420006;712173;010222;280222;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 2/22	0.00	24.51
33	5550060030382064 235185547 - 5550060030382064;4402936800004;712173;010222;280222;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK solidarnost 02/22	0.00	24.03
34	5553000042717407 235219982 - 5553000042717407;4403956870005;712173;010222;280222;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ UPLATA	0.00	22.09
35	5550060030351509 235183187 - 5550060030351509;4504279780003;712173;010222;280222;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 02/22	0.00	20.88
36	5520001862730251 235210141 - 5520001862730251;4401809070009;712173;070322;070322;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	20.53
37	5550010077777770 235184128 - 5550010077777770;4400315290000;712173;010222;280222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.65
38	5722860000552132 235211669 - 5722860000552132;4512094860003;712173;010222;280222;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	18.85
39	1941460004104192 235174820 - 1941460004104192;4507899770007;712173;011221;311221;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	18.20
40	5514602259340241 235175435 - 5514602259340241;4511502440003;712173;010222;311222;103;0000000;0000000000 /	KANTINA RALE SP RADA DEVIĆ TESLIĆ Budžetsko plaćanje	0.00	17.93
41	5674832501813557 235229195 - 5674832501813557;4504357170004;712173;070322;070322;085;0000000;0000000000 /	AGENCIJA WIMIS SRPSKO SARAJEVO Budžetsko plaćanje	0.00	17.76
42	5540060001227468 235176642 - 5540060001227468;4509288700006;712173;040322;040322;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	17.24
43	5520001746602724 235210240 - 5520001746602724;4218015340096;712173;010222;280222;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	16.25
44	5674831100017087 235176161 - 5674831100017087;4403821780006;712173;010222;280222;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko plaćanje	0.00	16.15
45	5517902220949028 235191157 - 5517902220949028;4403988480004;712173;010222;280222;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	15.66
46	1863210310335019 235213712 - 1863210310335019;4401830430007;712173;010222;280222;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	14.90
47	5672531100011479 235210571 - 5672531100011479;4401149390005;712173;070322;070322;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	14.81
48	5517202204409205 235229562 - 5517202204409205;4510505090007;712173;010322;310322;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	14.70

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000370169 235204893 - 5550020000370169;4400643620009;712173;070322;070322;091;0000000;0000000000 / 2/22 FSO	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.46
50	1610000271590020 235212338 - 1610000271590020;4404807650007;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	GALIAIT DOO TESLIC	0.00	14.18
51	5620128153642979 235210714 - 5620128153642979;4403759610000;712173;010122;310122;085;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. ILIDZA	0.00	14.03
52	5540010000005998 235177831 - 5540010000005998;4400320370003;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	Kiko Doo	0.00	13.86
53	5675521100000126 235211064 - 5675521100000126;4402703530007;712173;010222;280222;010;0000000;0000000000 / Budzetsko placanje	RD-COMPANI DOO BROD	0.00	13.04
54	5520430002561763 235229155 - 5520430002561763;4507546340009;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	12.81
55	5550070050564514 235180969 - 5550070050564514;4400697800002;712173;010222;280222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
56	1610450069020096 235212108 - 1610450069020096;4508599590003;712173;010222;280222;008;0000000;0000000000 / Budzetsko placanje	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	12.42
57	5540100001137353 235190888 - 5540100001137353;4511396150009;712173;010222;280222;013;0000000;0000000000 / Budzetsko placanje	Restoran OBALA Lazar Sekulic sp	0.00	12.06
58	5620038164589773 235210969 - 5620038164589773;4511739700000;712173;010521;281221;005;0000000;0000000000 / Budzetsko placanje	MINI ME NATASA SUSLIJK S.P. BIJELJINA	0.00	11.33
59	5550020000370169 235202688 - 5550020000370169;4400559670009;712173;010222;280222;091;0000000;0000000000 / 2/22 FSO	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.86
60	5520001746602724 235211804 - 5520001746602724;4218015340061;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.44
61	5520001746602724 235211813 - 5520001746602724;4218015340207;712173;010222;280222;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.42
62	5674431100001393 235190504 - 5674431100001393;4401345810004;712173;010222;280222;107;0000000;0000000000 / Budzetsko placanje	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.64
63	5723260000131326 235229278 - 5723260000131326;4504635910006;712173;010222;280222;103;0000000;0000000000 / Budzetsko placanje	PALMA ZR DJURADJ ALEKSIC	0.00	9.16
64	1610000140520031 235213093 - 1610000140520031;4201677260017;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	9.15
65	5710100000248287 235211766 - 5710100000248287;4403732410009;712173;010222;280222;002;0000000;0000000000 / Budzetsko placanje	FINOS DOO BANJA LUKA	0.00	9.06
66	5520001746602724 235210379 - 5520001746602724;4218015340126;712173;010222;280222;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.05
67	5550020004783281 235204283 - 5550020004783281;4400624670003;712173;010222;280222;094;0000000;0000000000 / SOLIDARNOST ZA 2/22	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC	0.00	9.01
68	5540050000120747 235175595 - 5540050000120747;4403156670008;712173;010122;310122;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO	0.00	8.96
69	5510560001580956 235175440 - 5510560001580956;4403118660007;712173;010222;280222;033;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA MEDIKUS	0.00	8.86
70	5557000050262255 235217908 - 5557000050262255;4404636230004;712173;010222;280222;094;0000000;0000000000 / DOP SOLID	VET GUARD DOO SOKOLAC	0.00	7.93
71	5550020003613849 235217667 - 5550020003613849;4401450280002;712173;010222;280222;078;0000000;0000000000 / 07-03-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2022-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.91
72	5550070000986165 235205184 - 5550070000986165;4401140840008;712173;010222;280222;002;0000000;0000000000 / POS. SOL ZA DJECU 02/22	SILVER COMMERCE D.O.O	0.00	7.86

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000053891369 235219020 - 5554000053891369;4508754070003;712173;010222;280222;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLIDARNOST 02/22	0.00	7.79
74	5672411100061149 235210930 - 5672411100061149;4403776030009;712173;070322;070322;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA Budžetsko plaćanje	0.00	7.47
75	1610000206340060 235189999 - 1610000206340060;4510811450009;712173;010222;280222;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko plaćanje	0.00	7.41
76	5540050000105712 235178031 - 5540050000105712;4403045170006;712173;010222;280222;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	7.12
77	5540050000105712 235178025 - 5540050000105712;4403045170006;712173;011021;311021;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	6.79
78	5620038129129774 235175885 - 5620038129129774;4509713410009;712173;010222;280222;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	6.72
79	5550070050564514 235181315 - 5550070050564514;4400697800002;712173;010222;280222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
80	5550070053781519 235209583 - 5550070053781519;4403481740004;712173;010222;280222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	6.24
81	1610400009850050 235228091 - 1610400009850050;4400099490007;712173;010222;280222;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	6.00
82	5550000032238259 235198770 - 5550000032238259;4510216570009;712173;010222;280222;109;0000000;0000000000 /	LIMO MONT LZ S.P. POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	5.89
83	5550010010543675 235167540 - 5550010010543675;4401990800005;712173;010222;280222;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOSTI ZA 02/2022	0.00	5.75
84	5550010011035368 235217750 - 5550010011035368;4505147220005;712173;010222;280222;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	5.64
85	5551000048568644 235149826 - 5551000048568644;4403244020005;712173;010122;310122;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA 0000000000 fond solidarnosti 1/22	0.00	5.64
86	5672411100071140 235175987 - 5672411100071140;4403877810005;712173;010222;280222;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.32
87	5520001746602724 235210480 - 5520001746602724;4218015340193;712173;010222;280222;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.19
88	5620078031476477 235177759 - 5620078031476477;4506135180004;712173;010222;280222;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB Budžetsko plaćanje	0.00	5.00
89	5557000034813647 235202298 - 5557000034813647;4404210330001;712173;010222;280222;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLIDAR	0.00	4.89
90	5620998159507119 235229517 - 5620998159507119;4511388990006;712173;011221;310122;002;0000000;0000000000 /	CYCLOS SYSTEMS THINKING DRAGAN VUCIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.59
91	5540060001187795 235178269 - 5540060001187795;4507152050005;712173;010222;280222;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	4.57
92	5554000019293894 235232383 - 5554000019293894;4509346240002;712173;010222;280222;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLID	0.00	4.55
93	5673432500092750 235176848 - 5673432500092750;4512078660002;712173;070322;070322;005;0000000;0000000000 /	KAFETERIJA VPV VLADIMIR GARIC SP BIJELJINA Budžetsko plaćanje	0.00	4.53
94	5550020001620887 235216740 - 5550020001620887;4501494550001;712173;010222;280222;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ SOLIDARNOST	0.00	4.44
95	5722760000443885 235177182 - 5722760000443885;4510327050004;712173;010222;280222;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A Budžetsko plaćanje	0.00	4.44
96	5554000035547893 235216970 - 5554000035547893;4509830300001;712173;010122;310122;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	4.44

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1863210310131804 235228676 - 1863210310131804;4402524100008;712173;010222;280222;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.42
98	5554000014127383 235170824 - 5554000014127383;4509120510007;712173;010222;280222;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.42
99	5540130000012685 235210734 - 5540130000012685;4501574660002;712173;010122;310122;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	4.42
100	5672412500155075 235229209 - 5672412500155075;4511074890007;712173;010122;310322;002;0000000;0000000000 /	PRASKO GORDANA KRECAR SP BANJA LUKA	0.00	4.41
101	5621008000511460 235176741 - 5621008000511460;4401645020005;712173;010222;280222;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	4.38
102	5672411100123520 235176851 - 5672411100123520;4404525830002;712173;010222;280222;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.31
103	5551000022393388 235214911 - 5551000022393388;4403911850003;712173;010222;280222;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	4.16
104	5540100001130563 235211709 - 5540100001130563;4509380340008;712173;070322;070322;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa	0.00	4.07
105	5620038147021230 235228764 - 5620038147021230;4404289170004;712173;010921;300921;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	3.87
106	5558000005600689 235166762 - 5558000005600689;4403580210009;712173;010322;310322;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.82
107	5551000014642215 235181728 - 5551000014642215;4509169440004;712173;010222;280222;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	3.77
108	5553000042186914 235193844 - 5553000042186914;4404408870001;712173;010222;280222;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.57
109	5552000021609675 235149578 - 5552000021609675;4403892290000;712173;010222;280222;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.52
110	5620120000287221 235191254 - 5620120000287221;4501492770004;712173;010222;280222;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
111	5620038147021230 235229003 - 5620038147021230;4404289170004;712173;011121;301121;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	3.37
112	5620038147021230 235228994 - 5620038147021230;4404289170004;712173;011021;311021;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	3.37
113	5620038147021230 235228752 - 5620038147021230;4404289170004;712173;011221;311221;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	3.37
114	1610850010510064 235212503 - 1610850010510064;4402943760000;712173;010222;280222;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.35
115	5514602256342650 235211576 - 5514602256342650;4404621630006;712173;010122;310122;028;0000000;0000000000 /	BALKAN CONSTRUCTION COMPANY DOO DOBOJ	0.00	3.26
116	5673431100027536 235210334 - 5673431100027536;4400434890007;712173;010222;280222;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.25
117	5553000016683577 235217724 - 5553000016683577;4507114470009;712173;010222;280222;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.24
118	5551000029692638 235232526 - 5551000029692638;4404079100003;712173;010222;280222;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	3.15
119	5551000039964162 235185866 - 5551000039964162;4510776440003;712173;010222;280222;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	3.11
120	5550060030349278 235173086 - 5550060030349278;4402792450003;712173;010222;280222;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000007395430 235154055 - 5559000007395430;4508811050006;712173;010122;310122;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.06
122	5620998149600218 235177779 - 5620998149600218;4510844620007;712173;010222;280222;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	3.04
123	5673012500011291 235210315 - 5673012500011291;4508478370006;712173;010222;280222;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budzetsko placanje	0.00	3.01
124	5553000055572332 235194766 - 5553000055572332;4510772960002;712173;010222;280222;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS Doprinosi za solidarnost	0.00	3.01
125	5620038124194220 235176247 - 5620038124194220;4403814650008;712173;010222;280222;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	3.00
126	5722760000434573 235211188 - 5722760000434573;4508403790000;712173;010122;310122;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budzetsko placanje	0.00	3.00
127	5620050000356434 235177135 - 5620050000356434;4500586030008;712173;010222;280222;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIĆA BB 744 Budzetsko placanje	0.00	3.00
128	5620128140731794 235211936 - 5620128140731794;4508619530002;712173;010122;310122;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budzetsko placanje	0.00	2.98
129	5557000043566830 235216936 - 5557000043566830;4510975990004;712173;010222;280222;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPRIN. SOLID.	0.00	2.98
130	5540120000037275 235176647 - 5540120000037275;4404525590001;712173;010222;280222;119;0000000;0000000000 /	DOO NV COMPANY Budzetsko placanje	0.00	2.97
131	5620998117258187 235178006 - 5620998117258187;4508930650003;712173;010222;280222;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	2.96
132	5557000047546837 235196033 - 5557000047546837;4511335790005;712173;010222;280222;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOP SOLID	0.00	2.96
133	5551000045597534 235217828 - 5551000045597534;4511189950003;712173;010222;280222;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOLID. 02/22	0.00	2.96
134	5672532500036923 235178338 - 5672532500036923;4510299330004;712173;010222;280222;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budzetsko placanje	0.00	2.96
135	571030000095890 235191054 - 571030000095890;4512190310006;712173;010222;280222;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL Budzetsko placanje	0.00	2.95
136	5550060000704235 235224788 - 5550060000704235;4500939640000;712173;010122;310122;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.95
137	5540120080005530 235191537 - 5540120080005530;4509269150003;712173;010222;280222;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budzetsko placanje	0.00	2.95
138	5722760000393057 235177181 - 5722760000393057;4508295020006;712173;010222;280222;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budzetsko placanje	0.00	2.95
139	5540130000018214 235210751 - 5540130000018214;4501612260005;712173;010122;310122;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budzetsko placanje	0.00	2.70
140	5550000051445617 235194369 - 5550000051445617;4511631250008;712173;010222;280222;109;0000000;0000000000 /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK FOND SOLID	0.00	2.61
141	5550000051445617 235183274 - 5550000051445617;4511631250008;712173;010122;310122;109;0000000;0000000000 /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK FOND SOLIDARNOSTI	0.00	2.61
142	5550060000420995 235198596 - 5550060000420995;4400289190000;712173;010222;280222;001;0000000;0000000000 /	BUS DOO MILIĆI SOLIDARNOST	0.00	2.60
143	5673432500059964 235229200 - 5673432500059964;4510252700008;712173;010222;280222;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budzetsko placanje	0.00	2.51
144	5620990000004277 235191187 - 5620990000004277;4502411900002;712173;070322;070322;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje	0.00	2.47

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.03.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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PRETHODNO STANJE

9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555800035089465 235167423 - 555800035089465;4404203120000;712173;010122;310122;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	2.22
146	5673432500082080 235211180 - 5673432500082080;4506530480009;712173;010222;280222;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	2.16
147	1995720042590012 235174871 - 1995720042590012;4404645730001;712173;010222;280222;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.10
148	5551000053313593 235152642 - 5551000053313593;4404746330004;712173;010222;280222;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA 07-03-2022 SOLIDARNOST FEBRUAR	0.00	2.04
149	5672412500039645 235177068 - 5672412500039645;4508734390001;712173;010222;280222;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	1.96
150	5675412500035906 235229294 - 5675412500035906;4512089350005;712173;010222;280222;028;0000000;0000000002 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budžetsko plaćanje	0.00	1.94
151	5551000032695079 235219461 - 5551000032695079;4404156610001;712173;010222;280222;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 07-03-2022 DOPRINOS ZA SOLIDARNOST	0.00	1.87
152	5722760000218845 235211791 - 5722760000218845;4509375930000;712173;010222;280222;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.86
153	5551000035455020 235217960 - 5551000035455020;4510460300005;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST	0.00	1.84
154	5520001966811833 235175446 - 5520001966811833;4512017360006;712173;010222;280222;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK Budžetsko plaćanje	0.00	1.75
155	5672532500044489 235211996 - 5672532500044489;4510890810007;712173;010222;280222;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
156	5551000050770932 235195775 - 5551000050770932;4404653670000;712173;010222;280222;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOSI ZA II/22	0.00	1.67
157	5620998165671469 235210835 - 5620998165671469;4511834950005;712173;010222;280222;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	1.66
158	5554000053891369 235217153 - 5554000053891369;4508754070003;712173;010122;310122;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI RAZLIKA SOLIDARNOSTI ZA JANUAR 01/22	0.00	1.65
159	5557000039425415 235199965 - 5557000039425415;4510705850006;712173;010222;280222;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL	0.00	1.65
160	5553000007810211 235218724 - 5553000007810211;4507815260009;712173;010222;280222;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.62
161	5514602204101748 235191500 - 5514602204101748;4507210860004;712173;010222;280222;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.62
162	5672532500042161 235210201 - 5672532500042161;4510591660007;712173;010222;280222;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.61
163	5553000055520340 235227658 - 5553000055520340;4512200640000;712173;010222;280222;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC 05-02-2022 SOLIDARNOST 02/22	0.00	1.61
164	5554000052839404 235188182 - 5554000052839404;4511825960006;712173;010222;280222;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAZENICA UPLATA 0,25% DOPR SOLIDARNOSTI ZA 02/2022	0.00	1.60
165	5557000050451017 235167834 - 5557000050451017;4511562420001;712173;010222;280222;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARN	0.00	1.60
166	5550070022572545 235216366 - 5550070022572545;4502316820000;712173;010222;280222;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOPR, ZA LIJEČENJE DJECE U INOST. 02/2022	0.00	1.55
167	5551000051416952 235187334 - 5551000051416952;4404673190004;712173;010222;280222;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 02/2022	0.00	1.55
168	5557000042811491 235182840 - 5557000042811491;4404406400008;712173;010222;280222;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 2/22	0.00	1.53

IZVOD BR. 54

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000045267249 235179846 - 5551000045267249;4503193770009;712173;010322;310322;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	1.53
170	5620990000654177 235177564 - 5620990000654177;4401164600008;712173;010222;280222;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.53
171	5540020000065313 235210157 - 5540020000065313;4403143420002;712173;010222;280222;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.52
172	5550080050016318 235227322 - 5550080050016318;4508091450001;712173;070322;070322;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.52
173	5557000014179322 235213883 - 5557000014179322;4509133250004;712173;010122;310122;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.52
174	5672411100063962 235178329 - 5672411100063962;4403799750009;712173;010222;280222;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.51
175	5554000052250808 235168102 - 5554000052250808;4511745000001;712173;010222;280222;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.51
176	5520002001595839 235190425 - 5520002001595839;4404824740001;712173;010222;280222;002;0000000;0000000000 /	HUMA DOO	0.00	1.51
177	5672532500049533 235178554 - 5672532500049533;4511723960001;712173;010222;280222;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.51
178	5517202204658010 235228725 - 5517202204658010;4404437620006;712173;010322;310322;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.50
179	5620998157857440 235178446 - 5620998157857440;4511321060004;712173;010222;280222;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.50
180	5550060030396226 235187656 - 5550060030396226;4507297610009;712173;010222;280222;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.50
181	5510360000780619 235191498 - 5510360000780619;4505810800002;712173;010222;280222;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.49
182	5620120000270731 235228918 - 5620120000270731;4501505850002;712173;010222;280222;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.48
183	5620038164420217 235211826 - 5620038164420217;4511722130005;712173;010222;280222;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.48
184	5620990001153727 235229632 - 5620990001153727;4502286140009;712173;010222;280222;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.48
185	5672411100117409 235175633 - 5672411100117409;4404467370004;712173;010222;280222;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.48
186	5672411100088503 235190780 - 5672411100088503;4404063520002;712173;010222;280222;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.48
187	5551000051011977 235149594 - 5551000051011977;4502440590004;712173;010222;280222;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.48
188	5520050001445312 235210137 - 5520050001445312;4504468750000;712173;010222;280222;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.48
189	5520001972752113 235175456 - 5520001972752113;4404729160006;712173;010222;280222;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA	0.00	1.48
190	5557000043807584 235214838 - 5557000043807584;4510454670003;712173;070322;070322;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P. ISTOČNA ILIDŽA	0.00	1.48
191	5551000046654155 235216457 - 5551000046654155;4511248800002;712173;010222;280222;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	1.47
192	1941100063400116 235228662 - 1941100063400116;4404249380006;712173;010222;280222;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	1.41

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU 07.03.2022



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 9,682,395.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000055372797 235214207 - 5557000055372797;4512185070005;712173;010222;280222;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA SOLIDARNSOT	0.00	1.40
194	5550080002027120 235168930 - 5550080002027120;4500334490006;712173;011221;311221;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	1.39
195	5620038169873751 235175716 - 5620038169873751;4512198640005;712173;010222;280222;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	1.34
196	5557000045008347 235202019 - 5557000045008347;4404478810006;712173;010222;280222;085;0000000;0000000000 /	JKP TOPLANE DOO DOP ZA SOLIDAR 2/22	0.00	1.12
197	5673432700009653 235229105 - 5673432700009653;4404245710001;712173;010222;280222;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	0.95
198	5550101000669570 235208178 - 5550101000669570;4400503020001;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	0.87
199	5671621100699497 235175988 - 5671621100699497;4402084450001;712173;010222;280222;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	0.83
200	5540010000468106 235190893 - 5540010000468106;4508795180000;712173;010222;280222;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.75
201	1401051150000118 235190218 - 1401051150000118;4200819370030;712173;010222;280222;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	0.53
202	3383502200624638 235212908 - 3383502200624638;4402092980001;712173;010222;280222;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.42

UKUPAN PROMET 0.00 17,535.87

NOVO STANJE 9,699,931.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,699,931.85

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

Izvjestaj o promjenama na racunu
na dan: **07.03.2022**

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				
551-790-22208641-53 07.03.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA LUKA	0,00	1.139,94	5622206623245771 4400856020005	55179022208641534400856020005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-100-80000304-37 07.03.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	433,60	5622206623249024 4400926330007	OBUSTAVE PLATA 2/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00015666-56 07.03.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	397,06	5622206623201210 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22029789-41 07.03.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	389,42	5622206623204117 4209277550009	33890022029789414209277550009071217301022228 022200200000000314222820 712173 01/02/22 28/02/22 0000000 002 0314222820
338-350-22576576-31 07.03.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	231,22	5622206623242551 4401033170008	33835022576576314401033170008071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-300-22508071-28 07.03.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	219,49	5622206623204397 4209220100023	33830022508071284209220100023071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	190,28	5622206623223340 4401135920001	55100800004108694401135920001071217301022228 022202500000009023000012 712173 01/02/22 28/02/22 0000000 025 9023000012
567-162-11000354-35 07.03.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	166,20	5622206623223750 4401187210002	56716211000354354401187210002071217301022228 022205600000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-00007081-09 07.03.22 STORIA D.O.O. MRKONJIC GRAD	0,00	151,85	5622206623193183 4401199570004	Uplata 0.25? od isplate radniku za period 09/20 do 02/22 712173 01/09/20 28/02/22 0000000 067 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	150,99	5622206623242513 4402964170008	15492120131835854402964170008071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
161-045-00043400-11 07.03.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	146,69	5622206623241390 4400843980000	16104500043400114400843980000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-030-00000814-37 07.03.22 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	128,14	5622206623224014 4402138720000	57103000000814374402138720000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,79	5622206623243882 4200416170006	15492120131835854200416170006071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	119,16	5622206623242253 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-500-20148112-13 07.03.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	112,89	5622206623243705 4402718480006	15450020148112134402718480006071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
567-323-11000659-58 07.03.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	109,14	5622206623208367 4401026040000	56732311000659584401026040000071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-353-11000092-95 07.03.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	95,17	5622206623246569 4402568730009	56735311000092954402568730009071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 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 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,83	5622206623242526 4200416170006	15492120131835854200416170006071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
554-005-00000263-66 07.03.22 DOO GALAXDonji Zabar	0,00	87,73	5622206623245260 4400477270002	55400500000263664400477270002071217301022228 022207200000000000000000 712173 01/02/22 28/02/22 0000000 072 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	83,86	5622206623241252 124E14200950590002	1610000107514914200950590002071217301022228 022208900000000999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
161-000-01567100-10 07.03.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE	0,00	79,95	5622206623221738 BB754004400237800004	16100001567100104400237800004071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-241-11000760-87 07.03.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	78,07	5622206623246316 4403938110001	56724111000760874403938110001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00601200-55 07.03.22 COLOR VISION DOO TRN LAKTASICARDACANI	0,00	77,68	5622206623259879 BB7825014403243720003	16104500601200554403243720003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81362005-41 07.03.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	73,80	5622206623252273/0 R4404067190007	dop solidarnosti 712173 01/02/22 28/02/22 0000000 093 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,86	5622206623242892 4200416170006	15492120131835854200416170006071217301022228 022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	66,32	5622206623243258 I4200071920007	33890022013206294200071920007071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,06	5622206623243620 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,91	5622206623243587 4200703820003	15492120131835854200703820003071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,22	5622206623242628 4200416170006	15492120131835854200416170006071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	63,32	5622206623223392 4401137380004	55100800004108694401137380004071217301022228 022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,19	5622206623243145 I4200071920007	33890022013206294200071920007071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-321-11000054-31 07.03.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	60,44	5622206623206869 4403246150003	56732111000054314403246150003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81356825-61 07.03.22 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC	0,00	56,52	5622206623197661/0 4510078830002	SOL ZTA DIJAG I LIJECENJE DJECE 2022 712173 01/01/22 31/12/22 0000000 056 0000000000
572-266-00006221-76 07.03.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA	0,00	56,23	5622206623206295 BBPrijedorPrije4403832550002	57226600006221764403832550002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 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				
562-100-80004306-59	0,00	55,52	5622206623214664/8523	solid
07.03.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009				712173 01/02/22 28/02/22 0000000 056 0000000000
338-900-22013206-29	0,00	55,15	5622206623243146	33890022013206294200071920007071217301022228
07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
161-000-00046700-76	0,00	53,06	5622206623240762	161000004670076420077780003071217301022228
07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
551-790-22204066-04	0,00	52,73	5622206623245284	55179022204066044200736830004071217301022228
07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85	0,00	52,02	5622206623242527	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208000000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
567-363-11000788-39	0,00	51,56	5622206623245224	56736311000788394400688050009071217301022228
07.03.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-008-00002424-09	0,00	51,22	5622206623226747	JAVNI PRIHODI RS
07.03.22 OPSTINA BERKOVICI			4401422740006	712173 01/02/22 28/02/22 0000000 099 0000000000
562-007-81645385-55	0,00	50,00	5622206623195599	SOLIDARNI DOPRINOS
07.03.22 AE-METAL DOO PRIJEDOR			4404695670000	712173 01/01/22 31/12/22 0000000 074 0000000000
161-000-00046700-76	0,00	47,25	5622206623240770	161000004670076420077780003071217301022228
07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				022208900000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
154-921-20131835-85	0,00	47,17	5622206623244013	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022206000000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
562-007-00002667-08	0,00	46,94	5622206623240427/0	SREDSTVA SOLID
07.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/02/22 28/02/22 0000000 009 0000000000
554-005-00000031-83	0,00	46,19	5622206623245266	55400500000031834400471400001071217301022228
07.03.22 PD NAPREDAK PelagicevoPelagicevo			4400471400001	022203400000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
154-921-20131835-85	0,00	45,68	5622206623242842	15492120131835854200703820003071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-007-81065878-45	0,00	45,14	5622206623227160/0	UPL ZA SOLID 2/22
07.03.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85	0,00	43,18	5622206623243985	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
161-045-00570100-41	0,00	42,18	5622206623259100	16104500570100414402597830004071217301022228
07.03.22 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004				022207400000009074065294 712173 01/02/22 28/02/22 0000000 074 9074065294
154-921-20131835-85	0,00	41,03	5622206623243604	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.129.619,25	0,00	11.510,74	1.141.129,99	

Izvjestaj o promjenama na racunu
na dan: **07.03.2022**

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				
571-010-00002707-91 07.03.22 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	41,00	5622206623260891	57101000002707914403256380007071217301122128 022200200000000000000000000
				712173 01/12/21 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,65	5622206623243618 4200416170006	15492120131835854200416170006071217301022228 0222085000000009999999999
				712173 01/02/22 28/02/22 0000000 085 9999999999
154-560-20007218-36 07.03.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	38,57	5622206623222011	15456020007218364402376310006071217301022228 022205600000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	38,30	5622206623241254	16100000107514914200950590002071217301022228 0222088000000009999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
567-483-10000006-78 07.03.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA4404226920003	0,00	37,51	5622206623207984	56748310000006784404226920003071217301022228 022209100000000000000000000
				712173 01/02/22 28/02/22 0000000 091 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,59	5622206623243810 4200416170006	15492120131835854200416170006071217301022228 0222005000000009999999999
				712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,54	5622206623243617 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
562-099-00015835-34 07.03.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	34,55	5622206623213626/0	FOND.SOLID.2/22
				712173 01/02/22 28/02/22 0000000 002 0000000000
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL4401307130008	0,00	33,91	5622206623223336	55100800004108694401307130008071217301022228 022202500000000000000000000
				712173 01/02/22 28/02/22 0000000 025 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	33,77	5622206623243334	33890022013206294200200670004071217301022228 0222088000000009999999999
				712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,64	5622206623243504 4200703820003	15492120131835854200703820003071217301022228 0222089000000009999999999
				712173 01/02/22 28/02/22 0000000 089 9999999999
551-490-22538805-81 07.03.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001	0,00	33,50	5622206623223293	55149022538805814404300240001071217301012228 022207400000000000000000000
				712173 01/01/22 28/02/22 0000000 074 0000000000
567-241-11000042-10 07.03.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003	0,00	33,28	5622206623224232	56724111000042104401178220003071217301022228 022205600000000000000000000
				712173 01/02/22 28/02/22 0000000 056 0000000000
562-011-00002334-35 07.03.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	33,07	5622206623215945	SREDSTVA SOLIDARNOSTI ZA 02/2022
				712173 01/02/22 28/02/22 0000000 064 0000000000
562-010-00002812-08 07.03.22 DIJANA SLOBODAN DJUKIC S.P.SRBAC MOME VIDOVICA4503329770008	0,00	32,67	5622206623244666/0	FOND
				712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,61	5622206623242975 4200416170006	15492120131835854200416170006071217301022228 0222113000000009999999999
				712173 01/02/22 28/02/22 0000000 113 9999999999
161-045-00275400-83 07.03.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,48	5622206623221028	16104500275400834400020650004071217301022228 022202800000000000000000000
				712173 01/02/22 28/02/22 0000000 028 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 Podaci za uplate javnih prihoda	Svrha doznake
562-100-80005243-61 07.03.22 GROSSOPTIC DOO B LUKA	0,00	30,58	5622206623218467 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/22 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,32	5622206623243343 124EF4200950590002	16100000107514914200950590002071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
555-300-00538604-76 07.03.22 ART LINE DOO DERVENTA	0,00	30,20	5622206623246909 4403885240005	55530000538604764403885240005071217301022228 0222027000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	29,53	5622206623241319 124EF4200950590002	16100000107514914200950590002071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-100-22002430-68 07.03.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	29,38	5622206623221862 4200068200699	33810022002430684200068200699071217301022228 0222010000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000002
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,80	5622206623242845 4200703820003	15492120131835854200703820003071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-099-00003222-43 07.03.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	28,66	5622206623232349/0 4401338790006	SPRINOS SLIDARNOSTI 712173 01/02/22 28/02/22 0000000 102 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	28,43	5622206623242393 I4200071920007	33890022013206294200071920007071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-099-00018508-66 07.03.22 GRADJUS DOO KOTOR-VAROS	0,00	27,64	5622206623211814 4402099560008	Doprinos za Fond solidarnosti 712173 01/02/22 28/02/22 0000000 053 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,22	5622206623243972 4200416170006	15492120131835854200416170006071217301022228 0222005000000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,02	5622206623243282 4200416170006	15492120131835854200416170006071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-241-11000340-86 07.03.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV	0,00	25,82	5622206623245241 4402806000006	56724111000340864402806000006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81505889-87 07.03.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	25,29	5622206623250615/0 4209103990093	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000
562-003-00001357-60 07.03.22 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	25,08	5622206623249559/0 14400445150005	DOP. ZA SOL. ZA XII/21 712173 01/12/21 31/12/21 0000000 109 0000000000
567-241-11000821-98 07.03.22 SAGA NFG DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	24,80	5622206623261246 4402760410000	56724111000821984402760410000071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,77	5622206623243026 I4200200670004	33890022013206294200200670004071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-603-11000061-63 07.03.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	24,70	5622206623261097 4404030860002	56760311000061634404030860002071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 07.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-45428001-72 07.03.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	24,35	5622206623241667 4401693260000	19410645428001724401693260000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-010-00001327-98 07.03.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	23,63	5622206623252773/0	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-00046700-76 07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	23,62	5622206623240767 4200777780003	16100000046700764200777780003071217301022228 02220850000000000000000000 712173 01/02/22 28/02/22 0000000 085 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,58	5622206623242927 4200703820003	15492120131835854200703820003071217301022228 0222088000000099999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	23,22	5622206623241392 124EI4200950590002	16100000107514914200950590002071217301022228 0222094000000099999999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
161-045-00517400-31 07.03.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	23,19	5622206623241546 4402973670005	16104500517400314402973670005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,89	5622206623242875 4200416170006	15492120131835854200416170006071217301022228 0222002000000099999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,89	5622206623242255 4200416170006	15492120131835854200416170006071217301022228 0222031000000099999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-010-81041482-45 07.03.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	22,76	5622206623215425/0	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
567-162-11000207-88 07.03.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK/4402680220005	0,00	22,45	5622206623206872	56716211000207884402680220005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
194-110-02788001-59 07.03.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	22,43	5622206623221469	19411002788001594400374540001071217301022228 0222005000000000000022022 712173 01/02/22 28/02/22 0000000 005 0000022022
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,41	5622206623242635 4200416170006	15492120131835854200416170006071217301022228 0222002000000099999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	22,36	5622206623223345	55100800004108694401473810009071217301022228 02220250000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,09	5622206623243293 4200416170006	15492120131835854200416170006071217301022228 0222002000000099999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
338-410-22004362-34 07.03.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	22,09	5622206623221550 4402264780000	33841022004362344402264780000071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,73	5622206623242841 4200703820003	15492120131835854200703820003071217301022228 0222089000000099999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4200736830004	0,00	21,70	5622206623245294	55179022204066044200736830004071217301022228 0222089000000099999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80030999-05	0,00	21,68	5622206623254309/0	SREDSTVA SOLID01/22
07.03.22 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA			4505458220009	712173 01/01/22 31/01/22 0000000 002 0000000000
567-162-11000979-03	0,00	21,14	5622206623224216	56716211000979034400787030001071217301022228
07.03.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	21,04	5622206623246126	55179022204066044200736830004071217301022228
07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	02220880000000099999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
552-000-18278057-89	0,00	20,81	5622206623260109	55200018278057894404339880008071217301022228
07.03.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
154-921-20131835-85	0,00	20,50	5622206623243884	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220280000000099999999999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
552-036-00022168-83	0,00	20,35	5622206623222995	55203600022168834402807820007071217301032231
07.03.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI			4402807820007	03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
161-000-02620500-70	0,00	20,06	5622206623259558	16100002620500704404739470003071217301022228
07.03.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR			4404739470003	02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-006-81092957-46	0,00	20,00	5622206623220334/8524	upl solidarnosti 02/22
07.03.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/02/22 28/02/22 0000000 023 0000000000
567-162-11000968-36	0,00	19,87	5622206623206768	56716211000968364400843800001071217301012231
07.03.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-490-22089381-53	0,00	19,86	5622206623205804	55149022089381534403610730002071217301032231
07.03.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			14403610730002	03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000001
571-010-00002609-94	0,00	19,75	5622206623223998	57101000002609944404303340007071217301012228
07.03.22 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	02220020000000000000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,68	5622206623242885	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220150000000099999999999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
562-099-00003377-63	0,00	19,68	5622206623225240/0	FOND SOL 02/22
07.03.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			14401190430005	712173 01/02/22 28/02/22 0000000 067 0000000000
567-241-25001306-31	0,00	19,56	5622206623207016	56724125001306314510596620003071217304032204
07.03.22 JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI			4510596620003	03220020000000000000000000000000 712173 04/03/22 04/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,23	5622206623242258	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220690000000099999999999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
555-300-00179129-55	0,00	19,00	5622206623208635	55530000179129554400150430006071217301022228
07.03.22 LUG PETROL DOO			4400150430006	02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
572-266-00006325-55	0,00	18,92	5622206623208384	57226600006325554403981390000071217301012228
07.03.22 AGROPLUS DOO PRIJEDOR, BREZICANSKI PUT 107			Prijedo:4403981390000	02220740000000000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,67	5622206623243339	33890022013206294200071920007071217301022228 0222078000000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
551-001-00003396-26 07.03.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B:4400830220006	0,00	18,65	5622206623206405	55100100003396264400830220006071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-100-22002430-68 07.03.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931	0,00	18,41	5622206623221871	33810022002430684200068200931071217301022228 0222028000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000002
562-099-81534391-87 07.03.22 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJCA4511039390000	0,00	18,36	5622206623256925/8552	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-80646657-57 07.03.22 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ4506601170006	0,00	18,24	5622206623256608/8552	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
562-011-00002342-11 07.03.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK4400184760005	0,00	18,11	5622206623249975/0	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 064 0000000000
199-057-00537736-42 07.03.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI4507548710008	0,00	17,96	5622206623204374	19905700537736424507548710008071217301022228 0222005000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
552-008-14871179-23 07.03.22 TOMIC I SINOVI AUT. I LAK. RADNJAPETRA JOKICA BBT:4508448620008	0,00	17,88	5622206623206258	55200814871179234508448620008071217301012231 1222103000000000000000000 712173 01/01/22 31/12/22 0000000 103 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:4200734460005	0,00	17,72	5622206623245286	55179022204066044200734460005071217301022228 0222080000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,19	5622206623243500	15492120131835854200416170006071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,17	5622206623242883	15492120131835854200416170006071217301022228 0222093000000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
567-603-11000063-57 07.03.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	17,10	5622206623260810	56760311000063574404312840004071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,03	5622206623242928	15492120131835854200703820003071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
555-700-00485538-91 07.03.22 MEGA KOP D.O.O.	0,00	17,00	5622206623247233	55570000485538914404584920007071217301022228 0222089000000000000000000 712173 01/02/22 28/02/22 0000000 089 0000000000
562-001-00002630-25 07.03.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC:4501750060009	0,00	16,77	5622206623225795/0	DOPRINOSUI ZA FOND ZA LIJECNJE U INOSTRANSTRVU 2/22 712173 07/03/22 07/03/22 0000000 078 0000000000
161-085-00108600-40 07.03.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	16,73	5622206623240844	16108500108600404506158470000071217301022228 0222119000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	16,59	5622206623243312	33890022013206294200200670004071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 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				
562-100-80000003-67	0,00	16,33	5622206623250987	solidarnost
07.03.22 PRODUKTLOOP D.O.O.LAKTASI			4401185600008	712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04	0,00	16,30	5622206623245192	55179022204066044200734460005071217301022228
07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85	0,00	16,03	5622206623243215	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85	0,00	15,90	5622206623242627	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85	0,00	15,85	5622206623242931	15492120131835854200703820003071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85	0,00	15,77	5622206623243288	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
154-921-20131835-85	0,00	15,72	5622206623242256	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85	0,00	15,59	5622206623242512	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-099-81045866-89	0,00	15,53	5622206623254950/0	upl dop solid
07.03.22 ZANATSKA DJELATNOST PAPILOK BOSKO MALESEVIC			4508217650001	712173 01/02/22 28/02/22 0000000 050 0000000000
154-921-20131835-85	0,00	15,51	5622206623243611	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-008-00000041-77	0,00	15,12	5622206623202347	UPLATA SREDSTAVA SOLIDARNOSTI ZA 1/22
07.03.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/01/22 31/01/22 0000000 107 0000000000
551-790-22204066-04	0,00	15,03	5622206623245193	55179022204066044200734460005071217301022228
07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				022201100000009999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
338-100-22002430-68	0,00	14,86	5622206623221878	33810022002430684200068200753071217301022228
07.03.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200753	022207400000000000000002 712173 01/02/22 28/02/22 0000000 074 0000000002
161-000-00107514-91	0,00	14,56	5622206623241407	16100000107514914201357350000071217301022228
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000				022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
338-100-22002430-68	0,00	14,44	5622206623221885	33810022002430684200068200745071217301022228
07.03.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA			4200068200745	022202700000000000000002 712173 01/02/22 28/02/22 0000000 027 0000000002
567-241-11000456-29	0,00	14,44	5622206623223704	56724111000456294403550140006071217301022228
07.03.22 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006				022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000456-29	0,00	14,44	5622206623223651	56724111000456294403550140006071217301012231
07.03.22 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006				012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-11000200-62 07.03.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,08	5622206623223525 4404123440003	56735311000200624404123440003071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,03	5622206623243694 4200416170006	15492120131835854200416170006071217301022228 022201300000009999999999 712173 01/02/22 28/02/22 0000000 013 9999999999
567-321-11000153-25 07.03.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	13,66	5622206623207574 4403183300000	56732111000153254403183300000071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5622206623242781 4200416170006	15492120131835854200416170006071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
552-003-00024541-13 07.03.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	13,39	5622206623260045 4503668710006	55200300024541134503668710006071217301022228 022200600000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
567-321-11000171-68 07.03.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	13,17	5622206623206956 4401054170008	56732111000171684401054170008071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-011-81245403-12 07.03.22 PILANA KOJIC D.O.O.	0,00	13,04	5622206623201569 4403824610004	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 013 0000000000
555-100-00361652-54 07.03.22 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	12,98	5622206623223657 4404239740004	55510000361652544404239740004071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,94	5622206623243987 4200416170006	15492120131835854200416170006071217301022228 022206900000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622206623242634 4200416170006	15492120131835854200416170006071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999
567-543-11006658-90 07.03.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	12,72	5622206623207980 4400121680001	56754311006658904400121680001071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
562-001-00002510-94 07.03.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	12,55	5622206623213853 4400650160005	Tekuci grant od fifickog lica u zemlji (dio 01/22) i 02/22 712173 01/02/22 28/02/22 0000000 041 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,50	5622206623242843 4200703820003	15492120131835854200703820003071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-007-00004661-40 07.03.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	12,50	5622206623227406/0 79004401958580001	upl dop za sol 11/2021 712173 01/11/21 30/11/21 0000000 074 9074055279
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,49	5622206623242773 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-241-11000068-29 07.03.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	12,45	5622206623207657 4401188880001	56724111000068294401188880001071217301012231 012205600000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
562-001-00002095-78 07.03.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO	0,00	12,43	5622206623213398/0 4501775560006	solidarnost za 01 i 02/2022 712173 01/01/22 28/02/22 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622206623243693 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
567-541-11000091-04 07.03.22 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	12,12	5622206623245362 4402742600004	56754111000091044402742600004071217301022228 022210300000000000000000 712173 01/02/22 28/02/22 0000000 103 0000000000
554-008-00011260-05 07.03.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	12,09	5622206623245331 4507104160001	55400800011260054507104160001071217301022228 022201000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5622206623242254 4200416170006	15492120131835854200416170006071217301022228 022203300000009999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
567-343-11000630-38 07.03.22 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L I 4404275380006	0,00	11,93	5622206623207544 4404275380006	56734311000630384404275380006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
555-100-00258570-64 07.03.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,91	5622206623246903 4403983500007	55510000258570644403983500007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622206623242636 4200416170006	15492120131835854200416170006071217301022228 022206900000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
562-099-80883663-49 07.03.22 DRVOLIK DOO LAKTASI	0,00	11,87	5622206623193130 4403146790005	Sredstva solidarnosti za 2. mjesec 2022. godine 712173 01/02/22 28/02/22 0000000 056 0000000000
572-246-00004299-32 07.03.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	11,84	5622206623206124 4510157200006	57224600004299324510157200006071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622206623243616 4200416170006	15492120131835854200416170006071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,79	5622206623243599 4200703820003	15492120131835854200703820003071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622206623243208 4200416170006	15492120131835854200416170006071217301022228 022202300000009999999999 712173 01/02/22 28/02/22 0000000 023 9999999999
562-099-00000514-19 07.03.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,65	5622206623215886 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,62	5622206623242765 4200416170006	15492120131835854200416170006071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
551-307-11250707-69 07.03.22 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	11,55	5622206623205884 4402558930000	55130711250707694402558930000071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,51	5622206623242926 4200703820003	15492120131835854200703820003071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,47	5622206623245449 4200734460005	55179022204066044200734460005071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002982-84	0,00	11,30	5622206623209623	Uplata solidarnosti za 02/22
07.03.22 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/02/22 28/02/22 0000000 075 0000000
554-006-00012295-05	0,00	11,19	5622206623260137	55400600012295054403841890002071217301022228
07.03.22 DRVOEX DOOCEROVICA-STANARI			4403841890002	022213800000000000000000 712173 01/02/22 28/02/22 0000000 138 0000000000
154-921-20131835-85	0,00	11,14	5622206623243216	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
338-900-22013206-29	0,00	10,98	5622206623243233	33890022013206294201178930001071217301022228
07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85	0,00	10,93	5622206623243501	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
554-023-00000016-22	0,00	10,92	5622206623223430	55402300000016224511630870002071217301022228
07.03.22 UR Restoran PLANINSKA KUCAHan Pjesak			4511630870002	022204100000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
567-543-11000040-59	0,00	10,91	5622206623245347	56754311000040594402490100003071217301022228
07.03.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003				022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
154-921-20131835-85	0,00	10,78	5622206623243612	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022203100000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
338-900-22013206-29	0,00	10,69	5622206623242407	33890022013206294201178930001071217301022228
07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85	0,00	10,64	5622206623242787	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
154-921-20131835-85	0,00	10,43	5622206623242870	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-343-11000677-91	0,00	10,39	5622206623245239	56734311000677914404415730002071217301032231
07.03.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI4404415730002				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00210794-26	0,00	10,29	5622206623209138	55510000210794264509475300003071217301022228
07.03.22 IVER TIM S.P.			4509475300003	022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-02016100-49	0,00	10,21	5622206623240876	16100002016100494404254540003071217301012230
07.03.22 KUPO DOO SAMACNJESEVA BB74450SAMAC063 873 9(440254540003				062201300000000000000000 712173 01/01/22 30/06/22 0000000 013 0000000000
555-100-00553910-42	0,00	10,00	5622206623208796	55510000553910424512193250004071217301022228
07.03.22 VENE VIDI VICI NENAD VUCKOVIC SP BANJA LUKA			4512193250004	022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	9,93	5622206623242257	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
154-921-20131835-85	0,00	9,87	5622206623242878	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622206623243280 4200416170006	15492120131835854200416170006071217301022228 022201100000009999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
562-100-80000330-56 07.03.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	9,73	5622206623252247	FOND SOLIDARNOSTI ZA 01/2022 BIJELJINA 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	9,71	5622206623242408	33890022013206294200200670004071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,64	5622206623245296	55179022204066044200736830004071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,56	5622206623241400	16100000107514914200950590002071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
161-045-00088300-44 07.03.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	9,45	5622206623259792	16104500088300444502755820008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,41	5622206623244953	55179022204066044200736830004071217301022228 022200100000009999999999 712173 01/02/22 28/02/22 0000000 001 9999999999
555-300-00486136-49 07.03.22 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	9,38	5622206623209180 4500437620005	55530000486136494500437620005071217301012228 022202800000009999999999 712173 01/01/22 28/02/22 0000000 028 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,37	5622206623243986 4200416170006	15492120131835854200416170006071217301022228 022201100000009999999999 712173 01/02/22 28/02/22 0000000 010 9999999999
562-100-80012322-67 07.03.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA/4402006490005	0,00	9,33	5622206623240263/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5622206623242259 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
554-006-00011759-61 07.03.22 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	9,27	5622206623260173 4506534550001	55400600011759614506534550001071217301012231 032203800000000000000000 712173 01/01/22 31/03/22 0000000 038 0000000000
567-241-25000787-36 07.03.22 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA 4509516770001	0,00	9,20	5622206623261205	56724125000787364509516770001071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11001063-51 07.03.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	9,19	5622206623246384	56724111001063514403618800000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-470-22065329-51 07.03.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	9,16	5622206623206488	55147022065329514507865520001071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-045-00398000-10 07.03.22 BENTLY UR SP PRPOS OGNJEN PRIJEDORPETRA PETROV 4504865830001	0,00	9,11	5622206623221571	16104500398000104504865830001071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-300-00291268-34 07.03.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB/4500382540007	0,00	9,06	5622206623246731	55530000291268344500382540007071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 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				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622206623243883 4200416170006	15492120131835854200416170006071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,98	5622206623242967 4200416170006	15492120131835854200416170006071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
552-034-00018143-34 07.03.22 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO	0,00	8,88	5622206623245865 4504185700006	55203400018143344504185700006071217301012230 062207500000000000000000 712173 01/01/22 30/06/22 0000000 075 0000000000
562-099-00010760-30 07.03.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,87	5622206623212194/0 4401578750001	UPL ZA LIJECENJE DJECE 712173 07/03/22 07/03/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5622206623243597 4200416170006	15492120131835854200416170006071217301022228 022206100000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
567-241-11001130-44 07.03.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,73	5622206623207878 4404380090005	567241110011304444404380090005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622206623243619 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,59	5622206623241401 124EI4200950590002	16100000107514914200950590002071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
562-009-80352892-55 07.03.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	8,58	5622206623190940 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/22 28/02/22 0000000 116 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622206623242490 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622206623242520 4200416170006	15492120131835854200416170006071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
562-099-00014294-98 07.03.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	8,50	5622206623218325/0 4401796310005	sol 712173 01/02/22 28/02/22 0000000 025 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5622206623243202 4200416170006	15492120131835854200416170006071217301022228 022202300000009999999999 712173 01/02/22 28/02/22 0000000 023 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5622206623242611 4200416170006	15492120131835854200416170006071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
555-100-00467855-90 07.03.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	8,42	5622206623246864 4511258510002	55510000467855904511258510002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-11000215-73 07.03.22 VMN STUDIO DOO BANJA LUKABANJA LUKABANJA LU	0,00	8,28	5622206623245233 4403255570007	56724111000215734403255570007071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622206623242269 4200416170006	15492120131835854200416170006071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622206623243290 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
567-363-25000186-32 07.03.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	8,23	5622206623224049 4508462020005	56736325000186324508462020005071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-00001324-62 07.03.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	8,19	5622206623244282 4501250250006	doprinos za solidarnost 2/22 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,15	5622206623242950 4200703820003	15492120131835854200703820003071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,05	5622206623241413 124EI4201357350000	16100000107514914201357350000071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
567-241-25000031-73 07.03.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	8,01	5622206623223637 4505368580006	56724125000031734505368580006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622206623243817 4200416170006	15492120131835854200416170006071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
567-241-11000868-54 07.03.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,97	5622206623246054 14404052320001	56724111000868544404052320001071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-162-11000311-67 07.03.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,90	5622206623207069 4402911480005	56716211000311674402911480005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,87	5622206623245278 14227617220023	55179022204066044227617220023071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
562-099-00002554-10 07.03.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	7,84	5622206623203443/0 78:4401608410006	POS DO ZA SOL NA NETO POLATU 712173 01/01/22 31/01/22 0000000 056 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622206623243676 4200416170006	15492120131835854200416170006071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622206623243816 4200416170006	15492120131835854200416170006071217301022228 022210900000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
551-720-22047026-30 07.03.22 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,72	5622206623246192 14404459510000	55172022047026304404459510000071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622206623243592 4200416170006	15492120131835854200416170006071217301022228 022206100000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
562-006-00002445-44 07.03.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	7,69	5622206623228020/8533 4501512800002	SOLIDARNOST 02/2022 712173 07/03/22 07/03/22 0000000 113 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622206623243502 4200416170006	15492120131835854200416170006071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 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				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622206623243969 4200416170006	15492120131835854200416170006071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
161-000-02638000-47 07.03.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PUT	0,00	7,63	5622206623240977 4404735050000	16100002638000474404735050000071217301022228 02221070000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
562-099-00017090-52 07.03.22 ZELJIC KOMERC DOO CELINAC	0,00	7,63	5622206623226183 4402179240004	SREDSTVA SOLIDARNOSTI 02/22 712173 01/02/22 28/02/22 0000000 025 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622206623243811 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622206623243988 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
562-008-81262640-52 07.03.22 UNO DOO	0,00	7,50	5622206623249852 4403222480002	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 107 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622206623242840 4200416170006	15492120131835854200416170006071217301022228 022210900000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
551-720-22036289-37 07.03.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSKI	0,00	7,47	5622206623260570 4403800430005	55172022036289374403800430005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,46	5622206623243807 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,45	5622206623242750 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622206623242760 4200416170006	15492120131835854200416170006071217301022228 022210900000009999999999 712173 01/02/22 28/02/22 0000000 109 9999999999
554-006-00012606-42 07.03.22 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Doboj	0,00	7,40	5622206623222612 4511638690003	55400600012606424511638690003071217301022228 022202800000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
555-700-00149172-98 07.03.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	7,40	5622206623247219 4509192180001	55570000149172984509192180001071217301022228 022209400000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622206623242603 4200416170006	15492120131835854200416170006071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
562-099-80897618-88 07.03.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	7,33	5622206623213994/0 182 4403172950002	2/22 SOL. 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622206623243979 4200416170006	15492120131835854200416170006071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,26	5622206623242969 4200416170006	15492120131835854200416170006071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00503160-02 07.03.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	7,24	5622206623208492	55510000503160024404644500002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,17	5622206623243183	33890022013206294200071920007071217301022228 0222041000000009999999999999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
562-006-00002802-40 07.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	7,15	5622206623211204/0	02/22 PLATQA 712173 01/02/22 28/02/02 0000000 046 0000000000
161-000-02190900-31 07.03.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	7,13	5622206623241707	16100002190900314404431180004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,08	5622206623243138	33890022013206294200071920007071217301022228 0222091000000099999999999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
562-099-81196302-25 07.03.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,07	5622206623248709/0	dopr za solid 712173 01/02/22 28/02/22 0000000 002 0000000000
551-490-22088854-82 07.03.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	7,04	5622206623223348	55149022088854824403269010004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	7,03	5622206623244010	15492120131835854200416170006071217301022228 0222031000000099999999999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
161-045-00637100-25 07.03.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	7,02	5622206623222109	16104500637100254403388960002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-011-80728853-87 07.03.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	7,00	5622206623220555	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 064 0000000000
551-710-22439550-43 07.03.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,97	5622206623245758	55171022439550434403093220007071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	6,96	5622206623243287	15492120131835854200703820003071217301022228 0222088000000009999999999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
562-012-81151187-50 07.03.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA V14400650160005	0,00	6,82	5622206623219384	Tekuci gfrant od fizickog lica u zemlji LD (dio 01/22) i 02/22 712173 01/02/22 28/02/22 0000000 041 0000000000
562-099-81063368-60 07.03.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA 4508310860008	0,00	6,81	5622206623214361	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,80	5622206623243225	33890022013206294200071920007071217301022228 0222100000000099999999999999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
567-241-25000787-36 07.03.22 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA 4509516770001	0,00	6,75	5622206623261258	56724125000787364509516770001071217301082131 12210560000000000000000000000000 712173 01/08/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,67	5622206623243338	33890022013206294200200670004071217301022228 0222061000000099999999999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5622206623243600 4200416170006	15492120131835854200416170006071217301022228 0222099000000009999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
562-099-81274572-52 07.03.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	6,45	5622206623254072/0 GOR4403902270002	dop solid 712173 01/02/22 28/02/22 0000000 050 0000000000
572-216-00002733-89 07.03.22 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	6,44	5622206623246571 4404208350003	572216000027338944404208350003071217307032207 032200800000000000000000 712173 07/03/22 07/03/22 0000000 008 0000000000
551-730-22001091-90 07.03.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,39	5622206623245752 4404399860006	551730220010919044404399860006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-11000140-64 07.03.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	6,38	5622206623260967 V14403952700008	56732111000140644403952700008071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622206623243281 4200416170006	15492120131835854200416170006071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
572-366-00003564-43 07.03.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	6,35	5622206623260314 4404493960006	57236600003564434404493960006071217301012231 012202300000000000000000 712173 01/01/22 31/01/22 0000000 023 0000000000
562-099-00003079-84 07.03.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	6,26	5622206623261854/0 4503312290002	UPL DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000
572-106-00014747-89 07.03.22 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb 4402380420002	0,00	6,26	5622206623222855 4402380420002	57210600014747894402380420002071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80005055-43 07.03.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	6,20	5622206623218100/0 11 784401507140008	solid 712173 01/12/21 28/02/22 0000000 002 0000000000
567-241-25000088-96 07.03.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,20	5622206623244979 4502292110006	56724125000088964502292110006071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00529529-47 07.03.22 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA 4511815060007	0,00	6,20	5622206623223505 4511815060007	55510000529529474511815060007071217301022231 052200800000000000000000 712173 01/02/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622206623242752 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
567-362-25000017-06 07.03.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	6,16	5622206623260591 14501851920009	56736225000017064501851920009071217301012228 022207400000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
567-321-11000119-30 07.03.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	6,16	5622206623261291 4403828520000	56732111000119304403828520000071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622206623243601 4200416170006	15492120131835854200416170006071217301022228 0222031000000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,12	5622206623243139 I4201178930001	33890022013206294201178930001071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 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				
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,10	5622206623245295 44227617220023	55179022204066044227617220023071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
562-002-81334510-76 07.03.22 OBRADOVIC TRANSPORTI DOO	0,00	6,08	5622206623201558 4404034260000	Poseban doprinos za solidarnost 01/22 i 01/22 712173 01/01/22 28/02/22 0000000 075 0000000000
199-572-00473141-06 07.03.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	6,07	5622206623204818 4511276920005	19957200473141064511276920005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622206623243984 4200416170006	15492120131835854200416170006071217301022228 022201000000009999999999 712173 01/02/22 28/02/22 0000000 010 9999999999
572-226-00003158-70 07.03.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	6,03	5622206623260271 4510954050001	57222600003158704510954050001071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-321-11000146-46 07.03.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,03	5622206623261158 4403980150005	56732111000146464403980150005071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00014521-96 07.03.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008	0,00	6,00	5622206623247602/0 4503140900008	DOP ZA SOL 712173 01/02/22 28/02/22 0000000 067 0000000000
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401307130008	0,00	5,99	5622206623223352 4401307130008	55100800004108694401307130008071217301022228 022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
161-000-02718200-07 07.03.22 ZANATSKA RADNJA MJM VL SLAVISA MITRIBANJICA 3474512179260005	0,00	5,94	5622206623241772 3474512179260005	16100002718200074512179260005071217301012228 022200500000000000000000 712173 01/01/22 28/02/22 0000000 005 0000000000
554-001-00005415-35 07.03.22 JOVASEVIC zanatska radnjaBijeljina	0,00	5,92	5622206623245208 4510315630005	55400100005415354510315630005071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401137380004	0,00	5,92	5622206623223400 4401137380004	55100800004108694401137380004071217301022228 022202500000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
555-000-00093656-59 07.03.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,92	5622206623246234 4403642850000	5550000093656594403642850000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81435812-71 07.03.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,90	5622206623227647 4506975250003	Fond za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622206623243812 4200416170006	15492120131835854200416170006071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622206623242521 4200416170006	15492120131835854200416170006071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
562-008-81592839-19 07.03.22 DIG D.O.O. BIJELJINA	0,00	5,82	5622206623193202 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81089807-89 07.03.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,75	5622206623238182/0 4600299970029	poseban dop za solid za feb 2022 712173 01/02/02 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.619,25	0,00	11.510,74		1.141.129,99

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 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622206623242891 4200416170006	15492120131835854200416170006071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
199-499-00337880-26 07.03.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622206623259500 4403003500006	19949900337880264403003500006071217301022228 022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5622206623242884 4200416170006	15492120131835854200416170006071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622206623243371 4200416170006	15492120131835854200416170006071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
161-000-00046700-76 07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,66	5622206623240836 420077780003	161000004670076420077780003071217301022228 022209400000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622206623243284 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
552-018-00013399-15 07.03.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	5,61	5622206623260275 4505396010002	55201800013399154505396010002071217301022228 022211300000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622206623243503 4200416170006	15492120131835854200416170006071217301022228 022207500000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
161-085-00015400-86 07.03.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,56	5622206623241726 94400424400001	16108500015400864400424400001071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622206623243499 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
555-100-00340653-98 07.03.22 BALKAN SECURITY TECH GROUP	0,00	5,50	5622206623246727 4404191100008	55510000340653984404191100008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
552-020-00025322-38 07.03.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	5,49	5622206623245723 4500776670003	55202000025322384500776670003071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,46	5622206623243340 I4201178930001	33890022013206294201178930001071217301022228 022200200000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622206623242728 4200416170006	15492120131835854200416170006071217301022228 022209900000009999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
562-007-00002667-08 07.03.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,46	5622206623240068/0 4401491120001	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 009 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622206623243973 4200416170006	15492120131835854200416170006071217301022228 022210200000009999999999 712173 01/02/22 28/02/22 0000000 102 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622206623243614 4200416170006	15492120131835854200416170006071217301022228 022209300000009999999999 712173 01/02/22 28/02/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622206623242264 4200416170006	15492120131835854200416170006071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622206623242775 4200416170006	15492120131835854200416170006071217301022228 022207000000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622206623242272 4200416170006	15492120131835854200416170006071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622206623243207 4402964170008	15492120131835854402964170008071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622206623243596 4200416170006	15492120131835854200416170006071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622206623243675 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,17	5622206623243602 4200416170006	15492120131835854200416170006071217301022228 022205600000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,16	5622206623241419 124EI4200950590002	16100000107514914200950590002071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622206623243591 4200416170006	15492120131835854200416170006071217301022228 022200600000009999999999 712173 01/02/22 28/02/22 0000000 006 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622206623242655 4200416170006	15492120131835854200416170006071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,07	5622206623243264 I4200071920007	33890022013206294200071920007071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
551-028-00007242-66 07.03.22 BILANS SP BOGDANOVIC NADA ZVORNIKTC ZLATICA B 4505108160003	0,00	5,06	5622206623206478 4505108160003	55102800007242664505108160003071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,98	5622206623241259 124EI4200950590002	16100000107514914200950590002071217301022228 022207400000009999999999 712173 01/02/22 28/02/22 0000000 074 9999999999
552-018-00013399-15 07.03.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,97	5622206623260278 4505396010002	55201800013399154505396010002071217301022228 022211300000000000000000 712173 01/02/22 28/02/22 0000000 113 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622206623242265 4200416170006	15492120131835854200416170006071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
567-651-11000098-25 07.03.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622206623207759 4404101550000	56765111000098254404101550000071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622206623242642 4200416170006	15492120131835854200416170006071217301022228 022210000000009999999999 712173 01/02/22 28/02/22 0000000 100 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622206623242637 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622206623243613 4200416170006	15492120131835854200416170006071217301022228 022209900000009999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622206623243815 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
552-000-20054287-94 07.03.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3PRNJAV(4404525160007	0,00	4,92	5622206623206255	55200020054287944404525160007071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-002-81302106-94 07.03.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	4,92	5622206623231163	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJENJE DJECE U INOST. 712173 01/02/22 28/02/22 0000000 075 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,92	5622206623243143	33890022013206294200071920007071217301022228 022206900000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622206623242876 4200416170006	15492120131835854200416170006071217301022228 022201100000009999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
562-099-81214589-66 07.03.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	4,91	5622206623253989/8540	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,86	5622206623244952	55179022204066044200736830004071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
562-099-00006960-81 07.03.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,80	5622206623190116 4503549110009	Doprinosi za solidarnost 02/22 712173 01/02/22 28/02/22 0000000 102 0000000000
562-006-81288670-48 07.03.22 TEMIKA DOO FOCA	0,00	4,79	5622206623249349 4403921900009	DORPINOSI ZA SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 031 0000000000
161-000-02389300-23 07.03.22 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007	0,00	4,77	5622206623259091	16100002389300234404585730007071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-008-00004108-69 07.03.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	4,76	5622206623223407	55100800004108694401135920001071217301022228 022202500000009023000012 712173 01/02/22 28/02/22 0000000 025 9023000012
572-286-00003767-56 07.03.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	4,75	5622206623261269	57228600003767564500741370007071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622206623242929 4200703820003	15492120131835854200703820003071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
554-001-00000808-82 07.03.22 Centar -Comerce TRBalatun	0,00	4,71	5622206623223095 4501001200007	55400100000808824501001200007071217301022228 022200500000000000000000 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: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000610-52 07.03.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	4,71	5622206623245702	57106000000610524404338480006071217301022228 02220670000000000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4227617220023	0,00	4,68	5622206623245298	55179022204066044227617220023071217301022228 0222008000000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622206623242890 4200416170006	15492120131835854200416170006071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622206623243201 4200416170006	15492120131835854200416170006071217301022228 0222061000000009999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
555-100-00449074-76 07.03.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,64	5622206623208696 4511143020001	55510000449074764511143020001071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
554-001-00001535-35 07.03.22 MILICA KOMERC DOODVOROVI	0,00	4,63	5622206623223101 4400442210007	55400100001535354400442210007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22222830-69 07.03.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,60	5622206623245763 4402896400008	55179022222830694402896400008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622206623242271 4200416170006	15492120131835854200416170006071217301022228 0222031000000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-099-00013843-93 07.03.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,58	5622206623226797 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 056 0000000000
161-045-00509000-11 07.03.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,57	5622206623241296 I4507146750003	16104500509000114507146750003071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
562-099-81080869-34 07.03.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	4,56	5622206623219442/0 SIP4401307720000	DOPRINOS SOLID 712173 01/02/22 28/02/22 0000000 102 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,56	5622206623243182 I4200071920007	33890022013206294200071920007071217301022228 0222119000000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
551-001-00008869-97 07.03.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	4,56	5622206623206483 LU4502278550001	55100100008869974502278550001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-008-00011188-27 07.03.22 STUR MILOJEVICBROD	0,00	4,55	5622206623260121 4500479110007	55400800011188274500479110007071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622206623242589 4200416170006	15492120131835854200416170006071217301022228 0222075000000009999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622206623242949 4200703820003	15492120131835854200703820003071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
551-019-00005575-76 07.03.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,52	5622206623245680 4401310190003	55101900005575764401310190003071217301022228 02221020000000000000000000000000 712173 01/02/22 28/02/22 0000000 102 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				
562-099-00003378-60	0,00	4,52	5622206623231803/0	fond solidarnosti
07.03.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/03/22 31/03/22 0000000 067 0000000000
338-350-22002259-68	0,00	4,50	5622206623243321	33835022002259684401617830000071217307032207
07.03.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	712173 07/03/22 07/03/22 0000000 002 0000000000
562-007-00000487-49	0,00	4,50	5622206623226990/0	DOP ZA SOLIDARNOST
07.03.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI			4400706640005	712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81671791-87	0,00	4,50	5622206623262696/0	sres. solid
07.03.22 UR RESTORAN KOD PRSALJA ZELJANA PAVLOVIC SP BA4512054560007				712173 01/02/21 28/02/21 0000000 066 0000000000
552-038-00027701-70	0,00	4,49	5622206623260016	552038000277017045030040003071217301022228
07.03.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/02/22 28/02/22 0000000 053 0000000000
154-921-20131835-85	0,00	4,49	5622206623243294	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/02/22 28/02/22 0000000 023 9999999999
562-012-00003145-75	0,00	4,48	5622206623228018/0	DOPR ZA LIJEC OBOLJELE DJECE 2/22
07.03.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/02/22 28/02/22 0000000 088 0000000000
572-286-00002348-45	0,00	4,46	5622206623207011	57228600002348454510085610000071217301022228
07.03.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.			4510085610000	712173 01/02/22 28/02/22 0000000 119 0000000000
555-100-00286927-62	0,00	4,44	5622206623246361	55510000286927624509985500007071217301022228
07.03.22 KVANT SP BANJA LUKA			4509985500007	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81411727-61	0,00	4,44	5622206623193165	Doprinosi za solidar. 2/22
07.03.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/03/22 31/03/22 0000000 102 0000000000
154-921-20131835-85	0,00	4,44	5622206623243607	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/02/22 28/02/22 0000000 002 9999999999
567-353-25000993-41	0,00	4,44	5622206623261090	5673532500099341450334040000071217307032207
07.03.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC			4503340400000	712173 07/03/22 07/03/22 0000000 095 0000000000
199-572-01218048-68	0,00	4,44	5622206623259438	19957201218048684505146680002071217301022228
07.03.22 ZANATSKA MOLERSKO FASADERSKA RADNJAMARIC, AI4505146680002				712173 01/02/22 28/02/22 0000000 005 0000000000
572-266-00007578-79	0,00	4,43	5622206623246278	57226600007578794511144930001071217301022228
07.03.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001				712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-00006496-72	0,00	4,43	5622206623260034	55200000006496724400964420001071217301022228
07.03.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				712173 01/02/22 28/02/22 0000000 002 0000000000
551-790-22204066-04	0,00	4,41	5622206623245450	55179022204066044200736830004071217301022228
07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20131835-85	0,00	4,41	5622206623242934	15492120131835854200703820003071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/02/22 28/02/22 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.129.619,25	0,00	11.510,74	1.141.129,99	

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,39	5622206623241412	16100000107514914200950590002071217301022228 022204500000009999999999 712173 01/02/22 28/02/22 0000000 045 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,29	5622206623244942	55179022204066044200736830004071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
562-001-00002237-40 07.03.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622206623224735/0	DOPRINOS SOLIDARNOSTI ZA DJECU 712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622206623242844 4200703820003	15492120131835854200703820003071217301022228 022209000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622206623242491 4200416170006	15492120131835854200416170006071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622206623242970 4200416170006	15492120131835854200416170006071217301022228 022202800000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
562-010-00004317-52 07.03.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	4,10	5622206623262984/0	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,09	5622206623243296 4200416170006	15492120131835854200416170006071217301022228 022208000000009999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622206623243283 4200416170006	15492120131835854200416170006071217301022228 022209700000009999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622206623242877 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622206623242273 4200416170006	15492120131835854200416170006071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
551-790-22211897-82 07.03.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	4,00	5622206623206091	55179022211897824402284620009071217307032207 032200200000000000000000 712173 07/03/22 07/03/22 0000000 002 0000000000
567-570-25000020-87 07.03.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	3,98	5622206623207163	56757025000020874504648570000071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
555-006-00464330-42 07.03.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,95	5622206623246895	55500600464330424507543080006071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622206623242489 4200416170006	15492120131835854200416170006071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
555-300-00486136-49 07.03.22 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,94	5622206623209178 4500437620005	55530000486136494500437620005071217301122131 122102800000009999999999 712173 01/12/21 31/12/21 0000000 028 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,90	5622206623244939	55179022204066044227617220023071217301022228 022208800000009999999999 712173 01/02/22 28/02/22 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				
552-008-00020104-81 07.03.22 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622206623245918 4506156850000	55200800020104814506156850000071217301022231 03221030000000000000000000000000 712173 01/02/22 31/03/22 0000000 103 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622206623243989 4200416170006	15492120131835854200416170006071217301022228 0222061000000009999999999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622206623243595 4200416170006	15492120131835854200416170006071217301022228 0222015000000009999999999999999999 712173 01/02/22 28/02/22 0000000 015 9999999999
562-011-81053287-83 07.03.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	3,89	5622206623253798/0 4508239890006	TAKSA 712173 07/03/22 07/03/22 0000000 013 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622206623242727 4200416170006	15492120131835854200416170006071217301022228 0222078000000099999999999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622206623242774 4200416170006	15492120131835854200416170006071217301022228 0222089000000099999999999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
562-012-00002416-31 07.03.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	3,86	5622206623219053/0 4400568230003	fond solodarnosti 2/22 712173 01/02/22 28/02/22 0000000 089 0000000000
562-099-81684087-12 07.03.22 ADVOKAT SUZANA ANTONIC	0,00	3,80	5622206623225747 4512144630004	sredstva solidarnosti 712173 15/10/21 30/11/21 0000000 002 0000000000
567-441-11000106-09 07.03.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,79	5622206623224070 4404350770001	567441110001060944404350770001071217301022228 0222107000000000000000000000000000 712173 01/02/22 28/02/22 0000000 107 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622206623243505 4402964170008	15492120131835854402964170008071217301022228 0222116000000009999999999999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
161-000-00046700-76 07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	3,77	5622206623241878 4200777780003	16100000046700764200777780003071217301022228 0222088000000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622206623242749 4200416170006	15492120131835854200416170006071217301022228 0222053000000009999999999999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
555-006-00065811-74 07.03.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S	0,00	3,75	5622206623207891 4504270640004	55500600065811744504270640004071217301022228 0222116000000000000000000000000000 712173 01/02/22 28/02/22 0000000 116 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,72	5622206623243311 I4200071920007	33890022013206294200071920007071217301022228 0222116000000009999999999999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
562-001-00000108-25 07.03.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,70	5622206623216651 4400646720004	Uplata za fond solidarnosti 712173 01/02/22 28/02/22 0000000 041 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622206623242528 4200416170006	15492120131835854200416170006071217301022228 0222046000000099999999999999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,69	5622206623243150 I4200071920007	33890022013206294200071920007071217301022228 0222031000000099999999999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 07.03.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067412-97 07.03.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622206623206491	55149022067412974404189380001071217301022228 022201100000000000000000
				712173 01/02/22 28/02/22 0000000 011 0000000000
562-099-00012311-33 07.03.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	3,62	5622206623235953/0	dop za sol 02/22
				712173 01/02/22 28/02/22 0000000 056 0000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	3,60	5622206623245285	55179022204066044227617220023071217301022228 022211900000009999999999
				712173 01/02/22 28/02/22 0000000 119 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622206623242730	15492120131835854200416170006071217301022228 022206400000009999999999
			4200416170006	712173 01/02/22 28/02/22 0000000 064 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,56	5622206623243147	33890022013206294200071920007071217301022228 022206100000009999999999
				712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5622206623242602	15492120131835854200416170006071217301022228 022210200000009999999999
			4200416170006	712173 01/02/22 28/02/22 0000000 102 9999999999
562-011-00000577-68 07.03.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,53	5622206623232917/0	solidarnost na plate
				712173 01/02/22 28/02/22 0000000 064 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622206623242935	15492120131835854200703820003071217301022228 022203100000009999999999
			4200703820003	712173 01/02/22 28/02/22 0000000 031 9999999999
554-001-00004887-67 07.03.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	3,50	5622206623223157	55400100004887674401909450003071217307032207 032200500000000000000000
			4401909450003	712173 07/03/22 07/03/22 0000000 005 0000000000
161-045-00287900-25 07.03.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001	0,00	3,48	5622206623241442	16104500287900254402373560001071217301012228 022200200000000000000000
				712173 01/01/22 28/02/22 0000000 002 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,43	5622206623243337	33890022013206294200071920007071217301022228 022200600000009999999999
				712173 01/02/22 28/02/22 0000000 006 9999999999
562-008-00002424-09 07.03.22 OPSTINA BERKOVICI	0,00	3,41	5622206623226768	JAVNI PRIHODI RS
			4401422740006	712173 01/02/22 28/02/22 0000000 099 0000000000
562-099-80240526-33 07.03.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	3,40	5622206623213742/0	2/22 FOND.SOLID.
				712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00000633-72 07.03.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622206623207933	55400400000633724404637710000071217301022228 022202500000000000000000
			4404637710000	712173 01/02/22 28/02/22 0000000 025 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622206623242394	33890022013206294200071920007071217301022228 022202800000009999999999
				712173 01/02/22 28/02/22 0000000 028 9999999999
562-099-81679659-07 07.03.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622206623235381/0	sred . solidarnosti
				712173 01/02/22 28/02/22 0000000 067 00000000
567-651-25000119-89 07.03.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI(4508758220000	0,00	3,33	5622206623260812	56765125000119894508758220000071217301022228 022206400000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.619,25	0,00	11.510,74		1.141.129,99

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-323-25000143-84	0,00	3,32	5622206623261165	56732325000143844502813700000071217301022228
07.03.22	STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	4502813700000		0222008000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 008 0000000000
551-480-22064266-34	0,00	3,32	5622206623246190	55148022064266344506025160008071217301022228
07.03.22	TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	4506025160008		0222094000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20131835-85	0,00	3,32	5622206623243303	15492120131835854200416170006071217301022228
07.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		02220080000000099999999999999999999
				712173 01/02/22 28/02/22 0000000 008 9999999999
562-099-00001355-18	0,00	3,30	5622206623199237/0	02 22
07.03.22	PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	4502337580009		
				712173 02/02/22 28/02/22 0000000 002 0000000000
562-002-81397950-70	0,00	3,26	5622206623196459	doprinos za solidarnost za 02/22
07.03.22	RB AUTO DOO PRNJAVOR	4404178690009		
				712173 01/02/22 28/02/22 0000000 075 0000000000
551-790-22204066-04	0,00	3,25	5622206623245279	55179022204066044200736830004071217301022228
07.03.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14200736830004		02220670000000999999999999999999999
				712173 01/02/22 28/02/22 0000000 067 9999999999
562-099-81109210-80	0,00	3,25	5622206623217066	DOP.NA SOLIDARNOST ZA JAN.2022
07.03.22	HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	4508570770002		
				712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,22	5622206623243299	15492120131835854200416170006071217301022228
07.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		02220800000000999999999999999999999
				712173 01/02/22 28/02/22 0000000 080 9999999999
562-099-00017308-77	0,00	3,22	5622206623226595	solidarnost
07.03.22	BORDA COMPANY DOO LAKTASI	4402003550007		
				712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85	0,00	3,21	5622206623243809	15492120131835854200416170006071217301022228
07.03.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		02220310000000999999999999999999999
				712173 01/02/22 28/02/22 0000000 031 9999999999
161-000-00107514-91	0,00	3,21	5622206623241258	16100000107514914200950590002071217301022228
07.03.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	4200950590002		02221000000000999999999999999999999
				712173 01/02/22 28/02/22 0000000 100 9999999999
567-343-25000106-88	0,00	3,20	5622206623245145	56734325000106884501287170002071217301022228
07.03.22	TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	4501287170002		0222005000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-11000785-12	0,00	3,20	5622206623206865	56724111000785124403957760009071217301022228
07.03.22	ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	4403957760009		0222002000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00001671-40	0,00	3,17	5622206623255947/0	fond solidarnosti 02/22
07.03.22	ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	4502345250000		
				712173 01/02/22 28/02/22 0000000 002 0000000000
562-001-00000578-70	0,00	3,16	5622206623205422/0	DOPRINOS SOLIDARNOSTI
07.03.22	AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	4503868130004		
				712173 01/01/22 31/12/22 0000000 094 0000000000
572-266-00001303-86	0,00	3,12	5622206623222808	57226600001303864501904550004071217301022228
07.03.22	PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	4501904550004		0222074000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 074 0000000000
555-400-00060645-49	0,00	3,11	5622206623208891	55540000060645494508759200002071217301022228
07.03.22	ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA	14508759200002		0222119000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 119 0000000000
161-025-00359200-20	0,00	3,10	5622206623240941	16102500359200204508447900007071217301022228
07.03.22	COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	4508447900007		0222109000000000000000000000000000
				712173 01/02/22 28/02/22 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000020-16 07.03.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,09	5622206623245350 4510626980000	56742125000020164510626980000071217301022228 02220330000000000000000000000000 712173 01/02/22 28/02/22 0000000 033 0000000000
567-241-25001665-21 07.03.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	3,09	5622206623208190 4511341760002	56724125001665214511341760002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,08	5622206623241399 124E14201357350000	16100000107514914201357350000071217301022228 0222053000000009999999999999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
562-005-00000291-56 07.03.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC	0,00	3,08	5622206623216520/0 I4500486590006	DOPRINOS FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 010 0000000000
567-241-11000804-52 07.03.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	3,07	5622206623207777 4403985460002	56724111000804524403985460002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-463-25000282-82 07.03.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	3,07	5622206623206953 4509888480000	56746325000282824509888480000071217301012231 01220750000000000000000000000000 712173 01/01/22 31/01/22 0000000 075 0000000000
567-241-25001202-52 07.03.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,07	5622206623223754 14510322170001	56724125001202524510322170001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-003-00000456-70 07.03.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,07	5622206623245108 4506619540005	55400300000456704506619540005071217301022228 0222059000000009058010183 712173 01/02/22 28/02/22 0000000 059 9058010183
194-106-69008001-38 07.03.22 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA	0,00	3,07	5622206623221400 B4508532170000	19410669008001384508532170000071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-343-25000681-12 07.03.22 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,06	5622206623223832 4506130200007	56734325000681124506130200007071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-00003317-96 07.03.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	3,06	5622206623252786/0 4500603810004	SO FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
552-000-17390511-77 07.03.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	3,05	5622206623245806 494510272130003	55200017390511774510272130003071217307032207 03220050000000000000000000000000 712173 07/03/22 07/03/22 0000000 005 0000000000
567-603-25000147-29 07.03.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	3,05	5622206623246398 4511675970008	56760325000147294511675970008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
571-010-00000886-25 07.03.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	3,05	5622206623208050 464403422220005	57101000000886254403422220005071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-246-00006892-13 07.03.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	3,03	5622206623222901 4511297330003	57224600006892134511297330003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-353-25000165-03 07.03.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,02	5622206623246244 4507583200004	56735325000165034507583200004071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
562-005-00002627-32 07.03.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	3,02	5622206623264042 4500353010007	Solidarnost 2/2022 712173 01/02/22 28/02/22 0000000 028 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22737402-31 07.03.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	3,02	5622206623243322 4511933420000	33835022737402314511933420000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000140-94 07.03.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,02	5622206623206983 4507640280001	56732125000140944507640280001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-651-25000099-52 07.03.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	3,02	5622206623207182 4500664520009	56765125000099524500664520009071217301012228 02220660000000000000000000000000 712173 01/01/22 28/02/22 0000000 066 0000000000
161-000-02609000-38 07.03.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	3,01	5622206623241041 4511940630001	16100002609000384511940630001071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-007-81416392-80 07.03.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC	0,00	3,01	5622206623191168 4510433320002	uplata dop za solidarnost 01/22 712173 01/01/22 31/01/22 0000000 074 0000000000
562-002-80896189-10 07.03.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,01	5622206623256632/0 784304507674000008	UPLATA DOPRINOSA 712173 01/02/22 28/02/22 0000000 075 0000000000
567-321-11000097-96 07.03.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,01	5622206623208308 4402951860005	56732111000097964402951860005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-025-00366100-78 07.03.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	3,00	5622206623241083 4507684490003	16102500366100784507684490003071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
552-014-00027469-02 07.03.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	3,00	5622206623246008 54508111230003	55201400027469024508111230003071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-450-22117189-69 07.03.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,00	5622206623223333 4509000290003	55145022117189694509000290003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622206623242270 4200416170006	15492120131835854200416170006071217301022228 022208500000009999999999999999999999 712173 01/02/22 28/02/22 0000000 085 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622206623243606 4200416170006	15492120131835854200416170006071217301022228 022207500000009999999999999999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
562-002-81425925-50 07.03.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,99	5622206623261756/0 4510483180007	UPL DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000
551-490-22191448-81 07.03.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,99	5622206623223291 4506006880008	55149022191448814506006880008071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-17036327-91 07.03.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,99	5622206623205880 4510070260002	55200017036327914510070260002071217301022228 02220640000000000000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
562-099-00003526-04 07.03.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,99	5622206623215172/0 4503130340004	fond solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
567-363-25006535-94 07.03.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	2,99	5622206623224299 4501959960007	56736325006535944501959960007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-110-80026512-75	0,00	2,98	5622206623231212/0	dop solid 02/22
07.03.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-00013655-75	0,00	2,98	5622206623238349	Upl.doprin.za solidarnost 2/22
07.03.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA			4503297040002	712173 01/02/22 28/02/22 0000000 075 0000000000
572-286-00003510-51	0,00	2,98	5622206623260350	57228600003510514510364170001071217301022228
07.03.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001				02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-301-25000247-74	0,00	2,98	5622206623261150	56730125000247744509815500002071217301012228
07.03.22 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	02220070000000000000000000000000 712173 01/01/22 28/02/22 0000000 007 0000000000
562-099-81310751-58	0,00	2,98	5622206623197158/0	doz sola
07.03.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/02/02 28/02/22 0000000 002 0000000000
562-099-81196082-06	0,00	2,98	5622206623203509/0	DOP.ZA SOLID.
07.03.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81091650-40	0,00	2,97	5622206623235436	uplata doprinosa za solidarnost za 02/22
07.03.22 TWITI TR S.P.DVOROVI			4508470980000	712173 01/02/22 28/02/22 0000000 005 0000000000
572-246-00000795-68	0,00	2,97	5622206623260202	57224600000795684507268600002071217301022228
07.03.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002				02220050000000000000022022 712173 01/02/22 28/02/22 0000000 005 0000022022
551-470-22304053-30	0,00	2,96	5622206623245599	55147022304053304511187070006071217301022228
07.03.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-002-81113829-94	0,00	2,96	5622206623247418	SREDSTVA SOLIDARNOSTI
07.03.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004				712173 01/02/22 28/02/22 0000000 075 0000000000
154-921-20131835-85	0,00	2,96	5622206623243674	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 9999999999
555-100-00215557-93	0,00	2,96	5622206623208412	55510000215557934509504250002071217301022228
07.03.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA!4509504250002				02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
554-002-00000569-71	0,00	2,96	5622206623245119	55400200000569714501232270008071217301022228
07.03.22 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
154-921-20131835-85	0,00	2,96	5622206623242604	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220900000000000000000000000000 712173 01/02/22 28/02/22 0000000 090 9999999999
555-000-00518765-88	0,00	2,96	5622206623209230	55500000518765884404687900004071217301022228
07.03.22 VA TEHNIC DOO			4404687900004	02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-321-25000599-75	0,00	2,96	5622206623261287	56732125000599754511773470005071217301022228
07.03.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-480-22114015-70	0,00	2,96	5622206623222608	55148022114015704507701170000071217301022228
07.03.22 KONOPA-PLUS SUR JEVTIC D SPSRPSKE SLOGE BB ROG/4507701170000				02220780000000000000000000000000 712173 01/02/22 28/02/22 0000000 078 0000000000
571-030-00000562-17	0,00	2,96	5622206623245621	57103000000562174400392440006071217301022228
07.03.22 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01475000-54 07.03.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	2,96	5622206623241071	16100001475000544403953000000071217301022228 02220590000000000000000000000000 712173 01/02/22 28/02/22 0000000 059 0000000000
551-019-00005615-53 07.03.22 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	2,95	5622206623206408	55101900005615534401315820005071217301012228 02221020000000000000000000000000 712173 01/01/22 28/02/22 0000000 102 0000000000
562-008-81694545-63 07.03.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	2,95	5622206623244219/0	TAKSA 712173 07/03/22 07/03/22 0000000 069 0000000000
567-483-10000006-78 07.03.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	2,95	5622206623207559	56748310000006784404226920003071217301022228 02220910000000000000000000000000 712173 01/02/22 28/02/22 0000000 091 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622206623243605	15492120131835854200416170006071217301022228 022209500000009999999999999999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
562-099-80950717-65 07.03.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000	0,00	2,95	5622206623237298/0	dop na solid 712173 01/02/22 28/02/22 0000000 053 0000000000
555-100-00549405-74 07.03.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005	0,00	2,95	5622206623246363	55510000549405744512160830005071217301022228 02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,94	5622206623242409	33890022013206294200200670004071217301022228 022209100000009999999999999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622206623242588	15492120131835854200416170006071217301022228 022209900000009999999999999999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
572-266-00005084-92 07.03.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	2,94	5622206623246340	57226600005084924510231290004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-363-25000600-51 07.03.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007	0,00	2,94	5622206623260830	56736325000600514511643000007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622206623242735	15492120131835854200416170006071217301022228 022209400000009999999999999999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
562-007-81388212-36 07.03.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008	0,00	2,93	5622206623236402/0	upl d op za sol 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00426926-75 07.03.22 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	2,91	5622206623207897	55510000426926754510947780002071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,88	5622206623243151	33890022013206294200071920007071217301022228 022200500000009999999999999999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	2,86	5622206623245191	55179022204066044227617220023071217301022228 022201100000009999999999999999999999 712173 01/02/22 28/02/22 0000000 011 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,82	5622206623242410	33890022013206294200200670004071217301022228 022207800000009999999999999999999999 712173 01/02/22 28/02/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,80	5622206623243263	33890022013206294200071920007071217301022228 0222067000000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622206623242629 4200416170006	15492120131835854200416170006071217301022228 0222050000000009999999999 712173 01/02/22 28/02/22 0000000 050 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622206623242937 4200703820003	15492120131835854200703820003071217301022228 0222069000000009999999999 712173 01/02/22 28/02/22 0000000 069 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,79	5622206623243226	33890022013206294200071920007071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622206623242726 4200416170006	15492120131835854200416170006071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622206623242587 4200416170006	15492120131835854200416170006071217301022228 0222094000000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622206623243209 4200416170006	15492120131835854200416170006071217301022228 0222025000000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622206623242518 4200416170006	15492120131835854200416170006071217301022228 0222090000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-099-81296958-18 07.03.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K14509738750009	0,00	2,71	5622206623258309/0	DOPRIN ZA SOLID 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81296958-18 07.03.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K14509738750009	0,00	2,71	5622206623258823/0	DOPRINOS ZA SOLID 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622206623242780 4200416170006	15492120131835854200416170006071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622206623243297 4200416170006	15492120131835854200416170006071217301022228 0222028000000009999999999 712173 01/02/22 28/02/22 0000000 028 9999999999
562-099-81296958-18 07.03.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K14509738750009	0,00	2,71	5622206623258228/0	DOPRIN NA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622206623242605 4200416170006	15492120131835854200416170006071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622206623243210 4200416170006	15492120131835854200416170006071217301022228 0222067000000009999999999 712173 01/02/22 28/02/22 0000000 067 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622206623242731 4200416170006	15492120131835854200416170006071217301022228 0222064000000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
572-226-00003281-89 07.03.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004	0,00	2,69	5622206623245544	57222600003281894510818890004071217301022228 0222027000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622206623242601 4200416170006	15492120131835854200416170006071217301022228 022206400000009999999999 712173 01/02/22 28/02/22 0000000 064 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622206623242751 4200416170006	15492120131835854200416170006071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622206623243968 4200416170006	15492120131835854200416170006071217301022228 022205900000009999999999 712173 01/02/22 28/02/22 0000000 059 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622206623242734 4200416170006	15492120131835854200416170006071217301022228 022200500000009999999999 712173 01/02/22 28/02/22 0000000 005 9999999999
562-099-81698342-24 07.03.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,67	5622206623237726/0 4512208890005	DOPRINOSI SOLIDARNOSTI ZA FEBRUAR 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622206623243203 4200416170006	15492120131835854200416170006071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622206623243373 4200416170006	15492120131835854200416170006071217301022228 022211600000009999999999 712173 01/02/22 28/02/22 0000000 116 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622206623242882 4200416170006	15492120131835854200416170006071217301022228 022200700000009999999999 712173 01/02/22 28/02/22 0000000 007 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622206623242612 4200416170006	15492120131835854200416170006071217301022228 022202700000009999999999 712173 01/02/22 28/02/22 0000000 027 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622206623242525 4200416170006	15492120131835854200416170006071217301022228 022210700000009999999999 712173 01/02/22 28/02/22 0000000 107 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622206623243306 4200416170006	15492120131835854200416170006071217301022228 022208900000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622206623242268 4200416170006	15492120131835854200416170006071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622206623242519 4200416170006	15492120131835854200416170006071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622206623243292 4200416170006	15492120131835854200416170006071217301022228 022209900000009999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622206623243285 4200416170006	15492120131835854200416170006071217301022228 022209500000009999999999 712173 01/02/22 28/02/22 0000000 095 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622206623242606 4200416170006	15492120131835854200416170006071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622206623242757 4200416170006	15492120131835854200416170006071217301022228 022205500000009999999999 712173 01/02/22 28/02/22 0000000 055 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622206623242608 4200703820003	15492120131835854200703820003071217301022228 022203300000009999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
154-500-20136131-66 07.03.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L	0,00	2,54	5622206623221081 4511361280007	15450020136131664511361280007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622206623242732 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622206623244012 4200416170006	15492120131835854200416170006071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-500-20136131-66 07.03.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L	0,00	2,54	5622206623221136 4511361280007	15450020136131664511361280007071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622206623242488 4200416170006	15492120131835854200416170006071217301022228 0222046000000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622206623243814 4200416170006	15492120131835854200416170006071217301022228 0222090000000009999999999 712173 01/02/22 28/02/22 0000000 090 9999999999
562-007-00004007-62 07.03.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622206623251573 4401838410005	Fond solidarnosti - Rajka Covic februar 22 712173 01/03/22 31/03/22 0000000 088 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622206623242274 4200416170006	15492120131835854200416170006071217301022228 0222061000000099999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622206623243914 4200416170006	15492120131835854200416170006071217301022228 0222078000000099999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622206623243305 4200416170006	15492120131835854200416170006071217301022228 0222099000000099999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622206623243304 4200416170006	15492120131835854200416170006071217301022228 0222031000000099999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622206623243298 4200416170006	15492120131835854200416170006071217301022228 0222136000000099999999999 712173 01/02/22 28/02/22 0000000 136 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622206623243695 4200416170006	15492120131835854200416170006071217301022228 0222103000000099999999999 712173 01/02/22 28/02/22 0000000 103 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622206623243692 4200416170006	15492120131835854200416170006071217301022228 0222097000000099999999999 712173 01/02/22 28/02/22 0000000 097 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622206623242788 4200416170006	15492120131835854200416170006071217301022228 0222033000000099999999999 712173 01/02/22 28/02/22 0000000 033 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622206623242767 4200416170006	15492120131835854200416170006071217301022228 0222078000000099999999999 712173 01/02/22 28/02/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-266-00005160-58 07.03.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA	0,00	2,50	5622206623246685 4509350510006	57226600005160584509350510006071217301022228 0222074000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622206623243691 4200416170006	15492120131835854200416170006071217301022228 022209900000000099999999999999 712173 01/02/22 28/02/22 0000000 099 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622206623242779 4200416170006	15492120131835854200416170006071217301022228 022209300000000099999999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622206623242766 4200416170006	15492120131835854200416170006071217301022228 022203800000000099999999999999 712173 01/02/22 28/02/22 0000000 038 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622206623243615 4200416170006	15492120131835854200416170006071217301022228 022210200000000099999999999999 712173 01/02/22 28/02/22 0000000 102 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622206623243813 4200416170006	15492120131835854200416170006071217301022228 022205900000000099999999999999 712173 01/02/22 28/02/22 0000000 059 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622206623243974 4200416170006	15492120131835854200416170006071217301022228 022209300000000099999999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622206623243291 4200416170006	15492120131835854200416170006071217301022228 022203100000000099999999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622206623243286 4200416170006	15492120131835854200416170006071217301022228 022206100000000099999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622206623244011 4200416170006	15492120131835854200416170006071217301022228 022208800000000099999999999999 712173 01/02/22 28/02/22 0000000 088 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622206623243594 4200416170006	15492120131835854200416170006071217301022228 022209100000000099999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622206623242736 4200416170006	15492120131835854200416170006071217301022228 022209300000000099999999999999 712173 01/02/22 28/02/22 0000000 093 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622206623242733 4200416170006	15492120131835854200416170006071217301022228 022208900000000099999999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622206623243598 4200416170006	15492120131835854200416170006071217301022228 022200800000000099999999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622206623243971 4200416170006	15492120131835854200416170006071217301022228 022206100000000099999999999999 712173 01/02/22 28/02/22 0000000 061 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622206623243372 4200416170006	15492120131835854200416170006071217301022228 022207500000000099999999999999 712173 01/02/22 28/02/22 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622206623242782 4200416170006	15492120131835854200416170006071217301022228 0222059000000009999999999 712173 01/02/22 28/02/22 0000000 059 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622206623243603 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622206623242729 4200416170006	15492120131835854200416170006071217301022228 0222080000000009999999999 712173 01/02/22 28/02/22 0000000 080 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622206623243677 4200416170006	15492120131835854200416170006071217301022228 0222056000000009999999999 712173 01/02/22 28/02/22 0000000 056 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622206623242753 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622206623242772 4200416170006	15492120131835854200416170006071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622206623243913 4200416170006	15492120131835854200416170006071217301022228 0222085000000009999999999 712173 01/02/22 28/02/22 0000000 085 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622206623243289 4200416170006	15492120131835854200416170006071217301022228 0222028000000009999999999 712173 01/02/22 28/02/22 0000000 028 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622206623242968 4200416170006	15492120131835854200416170006071217301022228 0222008000000009999999999 712173 01/02/22 28/02/22 0000000 008 999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622206623243881 4200416170006	15492120131835854200416170006071217301022228 0222033000000009999999999 712173 01/02/22 28/02/22 0000000 033 999999999
562-012-00003141-87 07.03.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622206623256138/0	fond solidarnosti 712173 07/03/22 07/03/22 0000000 085 000000000
161-000-00046700-76 07.03.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	2,35	5622206623241938 4200777780003	16100000046700764200777780003071217301022228 0222089000000000000000000 712173 01/02/22 28/02/22 0000000 089 000000000
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,30	5622206623245297 4200736830004	55179022204066044200736830004071217301022228 0222002000000009999999999 712173 01/02/22 28/02/22 0000000 002 999999999
562-099-81327166-89 07.03.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,29	5622206623236504/0 4404013260000	POS DOPR ZA SOLID 712173 01/01/22 31/01/22 0000000 002 000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622206623243808 4200416170006	15492120131835854200416170006071217301022228 0222088000000009999999999 712173 01/02/22 28/02/22 0000000 088 999999999
562-099-81327166-89 07.03.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,29	5622206623236253/0 4404013260000	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 002 000000000
552-041-00024632-12 07.03.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,27	5622206623260066 4507326490000	55204100024632124507326490000071217301022228 0222015000000000000000000 712173 01/02/22 28/02/22 0000000 015 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622206623242936 4200703820003	15492120131835854200703820003071217301022228 022209400000009999999999 712173 01/02/22 28/02/22 0000000 094 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,24	5622206623245277 4200736830004	55179022204066044200736830004071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
567-301-25000313-70 07.03.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	2,21	5622206623260720 4510711150008	56730125000313704510711150008071217301022228 022200700000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622206623243295 4200416170006	15492120131835854200416170006071217301022228 022211300000009999999999 712173 01/02/22 28/02/22 0000000 113 9999999999
562-008-80283279-05 07.03.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,20	5622206623216269/0 E4505959780004	solid 712173 01/02/22 28/02/22 0000000 006 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622206623242846 4200703820003	15492120131835854200703820003071217301022228 022204100000009999999999 712173 01/02/22 28/02/22 0000000 041 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622206623243506 4402964170008	15492120131835854402964170008071217301022228 022205300000009999999999 712173 01/02/22 28/02/22 0000000 053 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622206623242930 4200703820003	15492120131835854200703820003071217301022228 022209100000009999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622206623242759 4200416170006	15492120131835854200416170006071217301022228 022200800000009999999999 712173 01/02/22 28/02/22 0000000 008 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622206623242586 4200416170006	15492120131835854200416170006071217301022228 022204600000009999999999 712173 01/02/22 28/02/22 0000000 046 9999999999
562-010-00001405-58 07.03.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,10	5622206623255003/0 4502891090005	sol 712173 01/02/22 28/02/22 0000000 008 0000000000
154-580-20107231-08 07.03.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	2,09	5622206623221071 4510721200003	15458020107231084510721200003071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-470-22303223-95 07.03.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	2,08	5622206623245526 4404210170004	55147022303223954404210170004071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81501544-76 07.03.22 TIENS DOO BANJA LUKA	0,00	2,07	5622206623256726 4404384910007	Sredstva solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-19000013-72 07.03.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	2,05	5622206623261146 4402674170004	56735319000013724402674170004071217307032207 032209500000000000000000 712173 07/03/22 07/03/22 0000000 095 0000000000
562-099-00016412-49 07.03.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,04	5622206623248237 4504060670008	Solidar. za liječenje djece za 2022-02 712173 01/02/22 28/02/22 0000000 075 0000000000
562-011-00002361-51 07.03.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR^4400204460003	0,00	2,03	5622206623247412 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/22 28/02/22 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622206623242933 4200703820003	15492120131835854200703820003071217301022228 022207800000009999999999 712173 01/02/22 28/02/22 0000000 078 9999999999
161-000-00107514-91 07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622206623241482 124E14200950590002	16100000107514914200950590002071217301022228 0222031000000009999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622206623242974 4402964170008	15492120131835854402964170008071217301022228 022202500000009999999999 712173 01/02/22 28/02/22 0000000 025 9999999999
551-790-22204066-04 07.03.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,94	5622206623245287 14200736830004	55179022204066044200736830004071217301022228 022211900000009999999999 712173 01/02/22 28/02/22 0000000 119 9999999999
567-343-25000760-66 07.03.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622206623260957 4511084260001	56734325000760664511084260001071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81501121-34 07.03.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,92	5622206623258314/0 4508531360000	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
572-246-00007086-13 07.03.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	1,91	5622206623208053 4511388640005	57224600007086134511388640005071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-007-00001639-85 07.03.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	1,90	5622206623216475/0 14502107310002	SOLIDARNOST 712173 07/03/22 07/03/22 0000000 011 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622206623243593 4200416170006	15492120131835854200416170006071217301022228 022202300000009999999999 712173 01/02/22 28/02/22 0000000 023 9999999999
567-353-25000332-84 07.03.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	1,87	5622206623261221 4511749680007	56735325000332844511749680007071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-000-19603016-78 07.03.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	1,86	5622206623245811 4511835250007	55200019603016784511835250007071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-241-25000289-75 07.03.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,86	5622206623224116 4508489810008	56724125000289754508489810008071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001830-11 07.03.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUK	0,00	1,86	5622206623260663 4511599690009	56724125001830114511599690009071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-353-11000200-62 07.03.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622206623223526 4404123440003	56735311000200624404123440003071217301022228 022201300000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
567-241-11001389-43 07.03.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.	0,00	1,84	5622206623223815 4404805440005	56724111001389434404805440005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00012912-73 07.03.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,81	5622206623237553/0 4502742920003	DOPR ZA SOLID 712173 01/02/22 28/02/22 0000000 002 0000000000
567-323-11000161-97 07.03.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622206623208312 4401031120003	56732311000161974401031120003071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,74	5622206623242266 4200416170006	15492120131835854200416170006071217301022228 022208000000009999999999 712173 01/02/22 28/02/22 0000000 080 9999999999
338-900-22013206-29 07.03.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	1,72	5622206623243142 I4200782430002	33890022013206294200782430002071217301022228 0222089000000009999999999 712173 01/02/22 28/02/22 0000000 089 9999999999
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5622206623242267 4200416170006	15492120131835854200416170006071217301022228 0222036000000009999999999 712173 01/02/22 28/02/22 0000000 036 9999999999
562-008-00002424-09 07.03.22 OPSTINA BERKOVICI	0,00	1,67	5622206623226746 4401422740006	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 099 0000000000
554-012-00000351-41 07.03.22 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,65	5622206623206284 4510963390001	55401200000351414510963390001071217301022228 022211900000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,64	5622206623242932 4200703820003	15492120131835854200703820003071217301022228 0222031000000099999999999 712173 01/02/22 28/02/22 0000000 031 9999999999
562-099-80949788-39 07.03.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,64	5622206623236465 4507850840000	solidarnost za bolesnu djecu 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-81585617-07 07.03.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	1,63	5622206623200369/0 4511362250004	SOLIDARNOST ZA 02/22 712173 01/02/22 28/02/22 0000000 010 0000000000
551-064-00016165-51 07.03.22 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	1,63	5622206623245460 4402069810000	55106400016165514402069810000071217301022228 022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
562-099-00018430-09 07.03.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV4505346180004	0,00	1,61	5622206623252321/8540 4505346180004	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-005-80909410-67 07.03.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,61	5622206623233410/0 4500475040004	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 010 0000000000
562-008-81667340-04 07.03.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,61	5622206623231393/0 4404753380009	TAKSA 712173 07/03/22 07/03/22 0000000 069 0000000000
551-012-00006598-66 07.03.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,60	5622206623222643 4503996050005	55101200006598664503996050005071217301022228 022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
555-090-00556695-34 07.03.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622206623246977 4512208540004	55509000556695344512208540004071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
572-296-00002753-86 07.03.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	1,60	5622206623222963 4510202860004	57229600002753864510202860004071217301022228 022201100000000000000000 712173 01/02/22 28/02/22 0000000 011 0000000000
562-011-00000907-48 07.03.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,60	5622206623226410/0 4500025600000	DOP 712173 01/02/22 28/02/22 0000000 064 0000000000
554-023-00000041-44 07.03.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622206623245997 4511742240001	55402300000041444511742240001071217301022228 022204100000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
554-012-00300088-20 07.03.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622206623246180 4501823390002	55401200300088204501823390002071217301022228 022204100000000000000000 712173 01/02/22 28/02/22 0000000 041 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				
554-012-00300328-76 07.03.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622206623246093 4510966140006	55401200300328764510966140006071217301022228 02220410000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
554-012-00300234-67 07.03.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622206623246167 4508868910001	55401200300234674508868910001071217301022228 02220410000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
554-012-00300227-88 07.03.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622206623246166 4501823550000	55401200300227884501823550000071217301022228 02220410000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
554-023-00000044-35 07.03.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622206623245999 4511811230005	55402300000044354511811230005071217301022228 02220410000000000000000000 712173 01/02/22 28/02/22 0000000 041 0000000000
555-090-00556695-34 07.03.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622206623246536 4512208540004	55509000556695344512208540004071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
551-480-22142486-17 07.03.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,60	5622206623206673 4511294310001	55148022142486174511294310001071217301012231 01220890000000000000000000 712173 01/01/22 31/01/22 0000000 089 0000000000
567-343-25000717-98 07.03.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARPSKE	0,00	1,57	5622206623245345 4510887350003	56734325000717984510887350003071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-80884162-54 07.03.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000	0,00	1,56	5622206623209856/0 4507571880000	POSEBAN DOPRINOS 712173 01/02/22 28/02/22 0000000 027 0000000000
572-226-00003087-89 07.03.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,56	5622206623205829 4510887270000	57222600003087894510887270000071217301022228 02220270000000000000000002 712173 01/02/22 28/02/22 0000000 027 0000000002
562-099-00010024-07 07.03.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	0,00	1,56	5622206623198076/0 4401116380004	UPLATA ZA 02/22 712173 01/02/22 28/02/22 0000000 093 0000000000
567-363-25000366-74 07.03.22 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO14506087350008	0,00	1,56	5622206623260582 4506087350008	56736325000366744506087350008071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-00001472-06 07.03.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,55	5622206623219068/0 4501341640001	pos. dop. za sol. 712173 01/01/22 31/01/22 0000000 109 0000000000
562-008-00001388-13 07.03.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002	0,00	1,55	5622206623254758/0 4401608330002	dop sol 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00002480-38 07.03.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002	0,00	1,55	5622206623236885/0 4503121510002	sol 712173 01/02/22 28/02/22 0000000 056 0000000000
555-006-00045375-78 07.03.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN 4504276680008	0,00	1,55	5622206623208561 4504276680008	55500600045375784504276680008071217301022228 02221190000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
562-099-81330750-07 07.03.22 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,55	5622206623237372 4404021520002	uplata doprinosa za solidarnost za 02/2022 712173 01/02/22 28/02/22 0000000 002 0000000000
140-101-11200129-58 07.03.22 VF KOMERC DOO SARAJEVO	0,00	1,54	5622206623243716 4200440550251	14010111200129584200440550251071217301022228 02220100000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
562-003-00000890-06 07.03.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,53	5622206623261327/0 4500986720003	poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000113-47 07.03.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G(4402869770006	0,00	1,53	5622206623206984	56732311000113474402869770006071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
554-001-00005142-78 07.03.22 M M TR - KOMISIONBIJELJINA	0,00	1,53	5622206623245214 4508102670009	55400100005142784508102670009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-011-00002988-13 07.03.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA 4400470420009	0,00	1,52	5622206623263217/8554	solidarnost 02/2022 712173 01/02/22 28/02/22 0000000 034 0000000000
551-700-22139831-15 07.03.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	0,00	1,51	5622206623205940	55170022139831154404274730003071217301022228 02220060000000000000000000000000 712173 01/02/22 28/02/22 0000000 006 0000000000
567-353-25000026-32 07.03.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,51	5622206623224113	56735325000026324503324030006071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
552-020-00016914-42 07.03.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,51	5622206623259973	55202000016914424505108910002071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
567-553-25000035-02 07.03.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	1,51	5622206623261172	56755325000035024509466900006071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-363-25000365-77 07.03.22 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.4504034080006	0,00	1,51	5622206623261277	56736325000365774504034080006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00001693-67 07.03.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	1,51	5622206623248167/0	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000
562-003-81122805-83 07.03.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI.4403557400003	0,00	1,50	5622206623258267/0	solid 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00419226-89 07.03.22 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003	0,00	1,50	5622206623208920	55510000419226894510892350003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
562-099-81524990-63 07.03.22 NUTREE D.O.O., NOZICKO, SRBAC 4404448400008	0,00	1,50	5622206623214829	fond solidarnosti 712173 01/02/22 28/02/22 0000000 095 0000000000
567-343-25000355-20 07.03.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,50	5622206623207080	56734325000355204509385490008071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-007-00011486-55 07.03.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA 4507537190002	0,00	1,50	5622206623245017	55400700011486554507537190002071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
567-363-25000370-62 07.03.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI 4501959290001	0,00	1,50	5622206623260721	56736325000370624501959290001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-003-81442632-29 07.03.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,50	5622206623250007/0	UPLATA ZA FOND SOL. ZA I/2022 712173 01/01/22 31/01/22 0000000 059 0000000000
562-006-81634790-73 07.03.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD I4511646870002	0,00	1,50	5622206623244255/8533	uplata solidarnosti 712173 01/02/22 28/02/22 0000000 113 0000000000
572-266-00005536-94 07.03.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA4402787450003	0,00	1,50	5622206623208343	57226600005536944402787450003071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 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				
567-362-25000022-88 07.03.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDOR	0,00	1,50	5622206623224015 4507160070007	56736225000022884507160070007071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
199-562-00021474-19 07.03.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006	0,00	1,50	5622206623259626 4512189650006	19956200021474194512189650006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-81359538-66 07.03.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,50	5622206623232480/0 4510076460003	FOND 712173 01/02/22 28/02/22 0000000 095 0000000000
572-336-00003340-51 07.03.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov 4512078740006	0,00	1,49	5622206623206459 4512078740006	57233600003340514512078740006071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-81389794-42 07.03.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,49	5622206623264987 4510241680005	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 116 0000000000
571-200-00001191-82 07.03.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,49	5622206623261068 4510700110004	57120000001191824510700110004071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
567-353-25000105-86 07.03.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,49	5622206623224066 4507338070006	56735325000105864507338070006071217307032207 03220950000000000000000000000000 712173 07/03/22 07/03/22 0000000 095 0000000000
562-099-00010277-24 07.03.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007	0,00	1,49	5622206623258999/0 14503229470007	UPL DOPR 712173 01/02/22 28/02/22 0000000 075 0000000000
554-005-00001581-89 07.03.22 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,49	5622206623205748 4510886110009	55400500001581894510886110009071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
567-343-11000394-67 07.03.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,48	5622206623245238 4403768360008	56734311000394674403768360008071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-323-25000699-65 07.03.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR.4502818500009	0,00	1,48	5622206623206881 4502818500009	56732325000699654502818500009071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-80275021-47 07.03.22 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009	0,00	1,48	5622206623257176/0 14401105850009	dop solid 712173 01/01/22 31/01/22 0000000 050 0000000000
562-006-00000608-26 07.03.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006	0,00	1,48	5622206623257565/8555 4501535170006	doprinosi 712173 07/03/22 07/03/22 0000000 113 0000000000
154-380-20127111-26 07.03.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,48	5622206623203904 4404513660004	15438020127111264404513660004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-02198900-87 07.03.22 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	1,48	5622206623242056 4511027030008	16100002198900874511027030008071217301022228 02220280000000000000000000000000 712173 01/02/22 28/02/22 0000000 028 0000000000
555-100-00555150-08 07.03.22 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. N4510848370005	0,00	1,48	5622206623209055 4510848370005	55510000555150084510848370005071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
567-241-25001021-13 07.03.22 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKAB4509945030008	0,00	1,48	5622206623245056 4509945030008	56724125001021134509945030008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.619,25	0,00	11.510,74		1.141.129,99

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				
567-321-11000153-25 07.03.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,48	5622206623207880 4403183300000	56732111000153254403183300000071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-012-81628201-49 07.03.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK	0,00	1,48	5622206623215287 4511602230006	doprinos solidarnosti 712173 01/01/22 31/01/22 0000000 041 0000000000
555-300-00538549-47 07.03.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	1,48	5622206623208716 4404759230009	55530000538549474404759230009071217301022228 02220340000000000000000000000000 712173 01/02/22 28/02/22 0000000 034 0000000000
562-010-81319523-25 07.03.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,48	5622206623232377/0 4509833820006	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
567-353-25000129-14 07.03.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,48	5622206623206976 4503338410006	56735325000129144503338410006071217301022228 02220950000000000000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
567-343-25000815-95 07.03.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,48	5622206623246151 4511379810003	56734325000815954511379810003071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-81342365-82 07.03.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,48	5622206623209498/0 4509976420009	DOP SOLID 712173 01/02/22 28/02/22 0000000 050 0000000000
562-120-80023935-41 07.03.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,48	5622206623217406 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81593848-02 07.03.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,48	5622206623236026/0 4511382790005	DOPRINOSI ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00010436-32 07.03.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,48	5622206623253572 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-81659625-66 07.03.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA	0,00	1,48	5622206623248257 4511924780001	upl doprinosa 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000787-36 07.03.22 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA	0,00	1,48	5622206623261259 4509516770001	56724125000787364509516770001071217301012231 01220560000000000000000000000000 712173 01/01/22 31/01/22 0000000 056 0000000000
554-008-00011339-59 07.03.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,48	5622206623260122 4508678970008	55400800011339594508678970008071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
567-483-25000268-17 07.03.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,48	5622206623260873 4510091260002	56748325000268174510091260002071217307032207 03220880000000000000000000000000 712173 07/03/22 07/03/22 0000000 088 0000000000
567-321-25000568-71 07.03.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,48	5622206623261285 4511437950007	56732125000568714511437950007071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-005-81619411-87 07.03.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,48	5622206623258900/0 4511540020000	SOL FOND 712173 01/02/22 28/02/22 0000000 027 0000000000
552-006-15184938-35 07.03.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,48	5622206623260296 4508618640009	55200615184938354508618640009071217301012231 01220690000000000000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
567-321-25000567-74 07.03.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,48	5622206623260915 4511435660001	56732125000567744511435660001071217307032207 03220080000000000000000000000000 712173 07/03/22 07/03/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64478001-47 07.03.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,48	5622206623204054	19410664478001474506629340004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-226-00002442-84 07.03.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,48	5622206623246519	57222600002442844504640160007071217301022228 02220270000000000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
572-106-00009624-35 07.03.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	1,47	5622206623246813	57210600009624354508278870004071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
551-710-22590298-13 07.03.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,47	5622206623245561	55171022590298134507038270003071217301022228 02220750000000000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-007-81359106-54 07.03.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,47	5622206623258272/0	up l dop za sol 02/22 712173 01/02/22 28/02/22 0000000 074 0000000000
552-036-00028277-89 07.03.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI	0,00	1,47	5622206623245916	55203600028277894503515480001071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
562-008-81689168-92 07.03.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC	0,00	1,47	5622206623244677/0	TAKSA 712173 07/03/22 07/03/22 0000000 033 0000000000
552-000-19270343-64 07.03.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,47	5622206623205873	55200019270343644511364540000071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00007032-68 07.03.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	1,47	5622206623222810	57226600007032684509527620001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00501300-53 07.03.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,47	5622206623247234	55510000501300534511517040001071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-011-00000609-69 07.03.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	1,47	5622206623227718/0	dop za solid dijag i lijecenej djece 712173 01/02/22 28/02/22 0000000 064 0000000000
567-441-25000174-29 07.03.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,47	5622206623223633	56744125000174294509901170007071217301022228 02220610000000000000000000000000 712173 01/02/22 28/02/22 0000000 061 0000000000
552-000-19434834-30 07.03.22 ZID RADOJKO PAJIC SP BRATUNACKRIZEVACKA 34BRA'	0,00	1,47	5622206623222771	55200019434834304511622420006071217301022228 02220150000000000000000000000000 712173 01/02/22 28/02/22 0000000 015 0000000000
572-266-00007032-68 07.03.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	1,47	5622206623222814	57226600007032684509527620001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00005640-73 07.03.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,47	5622206623246722	57226600005640734510508190002071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
154-921-20131835-85 07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,36	5622206623242609	15492120131835854200703820003071217301022228 02220910000000999999999999999999 712173 01/02/22 28/02/22 0000000 091 9999999999
562-099-80275021-47 07.03.22 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU	0,00	1,35	5622206623257361/0	dop solid 712173 01/12/21 31/12/21 0000000 050 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				
562-099-80275021-47	0,00	1,35	5622206623257299/0	dop solid
07.03.22 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU14401105850009				712173 01/11/21 30/11/21 0000000 050 0000000000
562-012-81628201-49	0,00	1,35	5622206623214665	doprinis solidarnosti
07.03.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK			4511602230006	712173 01/12/21 31/12/21 0000000 041 0000000000
567-301-11000096-12	0,00	1,26	5622206623260910	56730111000096124402503010009071217301022228
07.03.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009				02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
567-301-11000096-12	0,00	1,26	5622206623260746	56730111000096124402503010009071217301012231
07.03.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009				01220070000000000000000000000000 712173 01/01/22 31/01/22 0000000 007 0000000000
567-570-10000001-98	0,00	1,25	5622206623260702	56757010000001984400154340001071217301032231
07.03.22 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-483-10000006-78	0,00	1,14	5622206623207438	56748310000006784404226920003071217301022228
07.03.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				02220910000000000000000000000000 712173 01/02/22 28/02/22 0000000 091 0000000000
554-010-00000756-88	0,00	1,07	5622206623223115	55401000000756884501425660008071217301022228
07.03.22 ZLATARA sp SAMAC			4501425660008	02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000000
554-001-00005779-10	0,00	0,98	5622206623260249	55400100005779104512202770008071217301022228
07.03.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008				02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-241-25001881-52	0,00	0,87	5622206623206870	56724125001881524511711280005071217301022228
07.03.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA4511711280005				02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-321-25000469-77	0,00	0,74	5622206623261286	56732125000469774510887860001071217301022228
07.03.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001				02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-00107514-91	0,00	0,73	5622206623241253	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				01220890000000099999999999999999 712173 01/01/22 31/01/22 0000000 089 9999999999
154-921-20131835-85	0,00	0,70	5622206623242758	15492120131835854200416170006071217301022228
07.03.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	02220810000000999999999999999999 712173 01/02/22 28/02/22 0000000 081 9999999999
161-000-00107514-91	0,00	0,65	5622206623241304	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				01220940000000999999999999999999 712173 01/01/22 31/01/22 0000000 094 9999999999
562-011-80343371-02	0,00	0,61	5622206623239271/0	UPL.SR.SOLID.02/2022
07.03.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004				712173 01/02/22 28/02/22 0000000 064 0000000000
567-343-25000770-36	0,00	0,56	5622206623260951	56734325000770364511200350005071217301032231
07.03.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI4511200350005				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-037-00025536-18	0,00	0,37	5622206623206334	55203700025536184403106570002071217301032231
07.03.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002				03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91	0,00	0,36	5622206623241406	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				01220050000000999999999999999999 712173 01/01/22 31/01/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-00107514-91	0,00	0,25	5622206623241393	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012208500000009999999999
				712173 01/01/22 31/01/22 0000000 085 9999999999
567-651-25000242-11	0,00	0,24	5622206623207994	56765125000242114510885900006071217301022228
07.03.22 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006				022206400000000000000000
				712173 01/02/22 28/02/22 0000000 064 0000000000
161-000-00107514-91	0,00	0,20	5622206623241481	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012209000000009999999999
				712173 01/01/22 31/01/22 0000000 090 9999999999
161-000-00107514-91	0,00	0,03	5622206623241414	16100000107514914200793630003071217301012231
07.03.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012211300000009999999999
				712173 01/01/22 31/01/22 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.129.619,25	0,00	11.510,74	1.141.129,99	

NAPOMENA:

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

IZVOD: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.03.2022 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
894.121,20 KM	0,00 KM	4.661,56 KM	898.782,76 KM	0	59

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	898.782,76 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 07.03.2022	0,00	2.006,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013650226 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 07.03.2022	0,00	711,56	0	[N:4402171850008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:010 B:0000000]	0326526 0000000000	87000013648191 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIČA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.03.2022	0,00	617,46	0	[N:4402125230003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	758800 0000000000	87000013649319 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIČA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.03.2022	0,00	298,66	0	[N:4403383490008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000002	87000013648257 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 07.03.2022	0,00	226,09	0	[N:4401198330000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000]	5166242 0000000000	87000013646458 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.03.2022	0,00	161,49	0	[N:4402746260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:074 B:0000000]	741239 0000000000	87000013646887 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 07.03.2022	0,00	140,25	0	[N:4401205130003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:00000000]	5192024 0000000000	87000013649187 (2) Centrala
8	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 07.03.2022	0,00	87,69	0	[N:4402128840007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013650248 (2) Centrala
9	MOUNTAINS DOO PALE, , 5620128165765457	NLB BANKA A.D. BAN 07.03.2022	0,00	38,19	43	[N:4404716340005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:00000000]	0000000000	87000013648382 (2) Centrala
10	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 07.03.2022	0,00	30,56	35	[N:4402981340006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] Po		10303549483001 (2) Filijala Gradiška
11	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 07.03.2022	0,00	23,25	999	[N:4401173260007 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:056 B:00000000]	0000000000	87000013647521 (2) Centrala
12	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJE LJINA N, 5514502211739436	Nova banjalučka banka 07.03.2022	0,00	22,77	0	[N:4403296920004 VU:0 VP:712173 PO:2022.01.01 PD:2022.02.28 O:005 B:00000000]	740042 0000000000	87000013646281 (2) Centrala
13	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.03.2022	0,00	18,05	1	[N:4403717290005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013650419 (2) Centrala
14	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.03.2022	0,00	16,19	999	[N:4402609350003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000] FO		87000013647746 (2) Centrala
15	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 07.03.2022	0,00	15,95	43	[N:4402490870003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:00000000]	0000000000	87000013648506 (2) Centrala
16	JP BORIS POPADIC SP, IVE ANDRICA 12 LAKTASI, IVE ANDRICA 12 5722060000167955	MF banka a.d. Banja L 07.03.2022	0,00	15,82	999	[N:4509938090003 VU:0 VP:712173 PO:2022.03.04 PD:2022.03.04 O:056 B:00000000]	0000000000	87000013646416 (2) Centrala
17	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 07.03.2022	0,00	15,63	0	[N:4401052550008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:00000000]	0000000000	87000013649672 (2) Centrala
18	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.03.2022	0,00	15,22	0	[N:4404404370004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0401701 0000000000	87000013649317 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 07.03.2022	0,00	14,41	0	[N:4236112010104 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	1942133402	87000013649185 (2) Centrala
20	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 07.03.2022	0,00	14,16	999	[N:4403204660001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] FO		87000013648070 (2) Centrala
21	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.03.2022	0,00	12,76	35	[N:4402106440005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] P _o	0000000000	05903028556001 (2) Filijala Mrkonjić Grad
22	NASA BANKA AD - neispravni prilivi, Bijeljina, 5540019999999935	Pavlović International 07.03.2022	0,00	11,62	0	[N:4600116640025 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	07NOV032584455 0000000000	87000013646552 (2) Centrala
23	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 07.03.2022	0,00	10,49	999	[N:4501280160001 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013647517 (2) Centrala
24	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.03.2022	0,00	10,08	0	[N:4404198960002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	742462 0000000000	87000013648334 (2) Centrala
25	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 07.03.2022	0,00	8,78	999	[N:4403921140004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013650361 (2) Centrala
26	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 07.03.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	5149565 0000000000	87000013646703 (2) Centrala
27	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 07.03.2022	0,00	7,80	999	[N:4403629320000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000013646986 (2) Centrala
28	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 07.03.2022	0,00	7,75	999	[N:4402837900005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013647236 (2) Centrala
29	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 07.03.2022	0,00	7,57	999	[N:4510957660005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013646461 (2) Centrala
30	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 07.03.2022	0,00	7,47	35	[N:4403666950005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000] P _o		93400163201001 (2) Agencija Aleksandrova

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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	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 07.03.2022	0,00	6,90	999	[N:4501539240009 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:113 B:0000000]	0000000000	87000013649378 (2) Centrala
32	WWIN DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N, 5517902222415183	Nova banjalučka banka 07.03.2022	0,00	4,70	0	[N:4404538650003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	751301 0000000000	87000013649486 (2) Centrala
33	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.03.2022	0,00	4,58	35	[N:4506836050008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000] FO	0000000000	20102932626001 (2) Filijala Bijeljina
34	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 07.03.2022	0,00	4,51	999	[N:4511524170000 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013647367 (2) Centrala
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.03.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	741241 0000000000	87000013646774 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.03.2022	0,00	3,53	0	[N:4402746260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:081 B:0000000]	741242 0000000000	87000013646889 (2) Centrala
37	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 07.03.2022	0,00	3,32	999	[N:4404113050002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013647523 (2) Centrala
38	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.03.2022	0,00	3,24	0	[N:4402746260003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:011 B:0000000]	741240 0000000000	87000013647152 (2) Centrala
39	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 07.03.2022	0,00	3,16	0	[N:4404739390000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013649297 (2) Centrala
40	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 07.03.2022	0,00	3,13	999	[N:4404272950006 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:008 B:0000000]	0000000000	87000013649726 (2) Centrala
41	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 07.03.2022	0,00	3,13	999	[N:4404272950006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:008 B:0000000]	0000000000	87000013649567 (2) Centrala
42	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 07.03.2022	0,00	3,11	0	[N:4403409040006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	5188843 0000000000	87000013649310 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 07.03.2022	0,00	3,09	43	[N:4503944170002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013649377 (2) Centrala
44	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 07.03.2022	0,00	3,03	999	[N:4510585850007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013647531 (2) Centrala
45	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja L 07.03.2022	0,00	3,00	43	[N:4404808380003 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013650231 (2) Centrala
46	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 07.03.2022	0,00	2,96	43	[N:4509727800004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013648357 (2) Centrala
47	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 07.03.2022	0,00	2,23	0	[N:4509465410005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	07NOV032587052 0000000000	87000013648306 (2) Centrala
48	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 07.03.2022	0,00	1,75	999	[N:4404424720001 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:089 B:0000000]	0000000000	87000013647116 (2) Centrala
49	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 07.03.2022	0,00	1,63	1	[N:4508313530009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:005 B:0000000]	0000000000	87000013650284 (2) Centrala
50	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.03.2022	0,00	1,58	35	[N:4511679450009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:056 B:0000000] Po	0	10616072404001 (2) Agencija Aleksandrova
51	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 07.03.2022	0,00	1,55	35	[N:4503160090002 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:067 B:0000000] Po		08201720861001 (2) Filijala Mrkonjić Grad
52	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 07.03.2022	0,00	1,54	999	[N:4508147420003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013650303 (2) Centrala
53	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 07.03.2022	0,00	1,54	999	[N:4511674220005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013646850 (2) Centrala
54	PIN-ĐURDEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 07.03.2022	0,00	1,50	0	[N:4507624160004 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0268661 0000000000	87000013646708 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 07.03.2022	0,00	1,50	999	[N:4510558450005 VU:0 VP:712173 PO:2022.03.07 PD:2022.03.07 O:008 B:0000000]	0000000000	87000013647503 (2) Centrala
56	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 07.03.2022	0,00	1,48	0	[N:4404803820005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	5187589 0000000000	87000013649559 (2) Centrala
57	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 07.03.2022	0,00	1,48	43	[N:4503953830007 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013650378 (2) Centrala
58	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 07.03.2022	0,00	1,48	167	[N:4503736570005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:069 B:0000000]	0000000000	87000013649500 (2) Centrala
59	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 07.03.2022	0,00	1,46	43	[N:4510553140008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	0000000000	87000013650167 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 59

Ukupno BAM:	0,00	4.661,56
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