

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000261-32 05.04.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	150,04	5622209525400448 4402785320005	56724111000261324402785320005071217301032231 032200200000004027853200 712173 01/03/22 31/03/22 0000000 002 4027853200
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	149,80	5622209525381878 4403462520001	33890022013206294403462520001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-80588979-43 05.04.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	147,76	5622209525403370 4401577860008	UPL.ZA LIJECENJE DJECE U INOSTRANSTVU ZA 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00017396-07 05.04.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	145,34	5622209525376366 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00011940-79 05.04.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	138,12	5622209525345964/0 4401298390000	DOPRINOS 712173 01/03/22 31/03/22 0000000 103 0000000000
154-560-20093350-48 05.04.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	126,26	5622209525366982 4940047330006	15456020093350484940047330006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000459-76 05.04.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	122,49	5622209525386515 4401053280004	56732311000459764401053280004071217305042205 042200800000000000000000 712173 05/04/22 05/04/22 0000000 008 0000000000
562-099-81710089-91 05.04.22 DO LEDINFO DOO BANJA LUKA	0,00	122,00	5622209525366027 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	112,46	5622209525384391 44200749650005	55179022204066044200749650005071217301032231 032208500000009068013078 712173 01/03/22 31/03/22 0000000 085 9068013078
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	108,92	5622209525381909 44200872000007	33890022013206294200872000007071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-323-11000659-58 05.04.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	108,01	5622209525387018 4401026040000	56732311000659584401026040000071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	103,43	5622209525382184 4403462520001	33890022013206294403462520001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-01897300-71 05.04.22 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.4402860800000	0,00	101,05	5622209525399415 4402860800000	16100001897300714402860800000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,73	5622209525381731 44200872000007	33890022013206294200872000007071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	98,24	5622209525382207 4403462520001	33890022013206294403462520001071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22210488-41 05.04.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	96,30	5622209525384313 4404049960008	55179022210488414404049960008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-303-11000255-19 05.04.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	95,40	5622209525386648 4400738330008	56730311000255194400738330008071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001744-59	0,00	94,50	5622209525362312/0	TAKSA
05.04.22 AKCIONARSKO DRUSTVO VETERINARSKA STANICA			SA4400484720005	712173 01/01/22 31/03/22 0000000 013 0000000000
338-900-22013206-29	0,00	93,27	5622209525382088	33890022013206294200936090005071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	032200500000009999999999
				712173 01/03/22 31/03/22 0000000 005 9999999999
562-099-81482654-98	0,00	90,03	5622209525345405	DOPRINOS ZA SOLIDARNOST 03/22
05.04.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC			4404327520006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00001972-54	0,00	86,39	5622209525359041/0	TAKSA
05.04.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/03/22 31/03/22 0000000 013 0000000000
562-100-80004306-59	0,00	85,84	5622209525374768/9991	solidarnost
05.04.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29	0,00	82,20	5622209525381768	33890022013206294200057260002071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	032208900000009999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-81362005-41	0,00	79,94	5622209525372860/0	doprinosi solidarnosti 03/22
05.04.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/03/22 31/03/22 0000000 093 0000000000
154-921-20131835-85	0,00	75,11	5622209525367365	15492120131835854200824880038071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	032208500000009999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-02077900-16	0,00	74,44	5622209525399368	16100002077900164404362860006071217301032231
05.04.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 2			4404362860006	032200200000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81027380-13	0,00	74,26	5622209525361115	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 03/2022
05.04.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-11000698-79	0,00	72,23	5622209525356081	56724111000698794403852230004071217301012231
05.04.22 BL TRANSPORT DOO BANJA LUKALAZARICKA 1 BANJA			4403852230004	122200200000000000000000
				712173 01/01/22 31/12/22 0000000 002 0000000000
552-004-00022319-34	0,00	71,88	5622209525355262	55200400022319344400963610001071217305042205
05.04.22 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN			4400963610001	042200200000000000000000
				712173 05/04/22 05/04/22 0000000 002 0000000000
562-130-80025737-62	0,00	71,61	5622209525372747	FOND SOLIDARNOSTI 03/22
05.04.22 FERUM DOO PRIJEDOR			4401958150007	712173 01/04/22 30/04/22 0000000 074 0000000000
551-790-22204066-04	0,00	71,41	5622209525384715	55179022204066044200824880003071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200824880003	032208900000009999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	70,69	5622209525367338	15492120131835854403098880005071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	032200200000009999999999
				712173 01/03/22 31/03/22 0000000 002 9999999999
551-460-22088887-95	0,00	70,46	5622209525368677	55146022088887954403220190007071217301032231
05.04.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	032202700000000000000000
				712173 01/03/22 31/03/22 0000000 027 0000000000
338-900-22013206-29	0,00	69,94	5622209525381677	33890022013206294200308360001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	032208900000009999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29	0,00	67,91	5622209525381670	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	032208800000009999999999
				712173 01/03/22 31/03/22 0000000 088 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,85	5622209525385588	55179022204066044201544380001071217301032231 0322089000000009999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22012939-54 05.04.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	67,67	5622209525348570	33890022012939544201159470024071217301032231 03220560000000000000000003
				712173 01/03/22 31/03/22 0000000 056 0000000003
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	67,05	5622209525381676	33890022013206294200071920007071217301032231 0322089000000009999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	66,26	5622209525384063	55179022204066044200095780001071217301032231 0322002000000009999999999
				712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	62,46	5622209525384392	55179022204066044200749650005071217301032231 0322088000000009068013078
				712173 01/03/22 31/03/22 0000000 088 9068013078
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	60,76	5622209525385705	55179022204066044200749650005071217301032231 0322089000000009068013078
				712173 01/03/22 31/03/22 0000000 089 9068013078
567-241-11000933-53 05.04.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	59,88	5622209525400565	56724111000933534404122390002071217301032231 03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	58,16	5622209525381680	33890022013206294200057260002071217301032231 0322088000000009999999999
				712173 01/03/22 31/03/22 0000000 088 9999999999
562-010-80360935-30 05.04.22 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429	0,00	58,14	5622209525391093	SREDSTVA SOLIDARNOSTI
			4402674840000	712173 01/01/22 31/01/22 0000000 095 0000000000
186-000-10629960-58 05.04.22 TREBAVA EKSPRES DOOJUG BOGDANA BBDOBOJ	0,00	57,90	5622209525380556	18600010629960584400022860006071217301012228 02220280000000000000000000
			4400022860006	712173 01/01/22 28/02/22 0000000 028 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	56,49	5622209525382224	33890022013206294200071920007071217301032231 0322085000000009999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	55,53	5622209525381373	33890022013206294200071920007071217301032231 0322088000000009999999999
				712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	54,89	5622209525381679	33890022013206294200057260002071217301032231 0322085000000009999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
338-350-22575880-82 05.04.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008	0,00	54,62	5622209525367660	33835022575880824404232060008071217301032231 03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00006221-76 05.04.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijevorPrije4403832550002	0,00	54,24	5622209525386178	57226600006221764403832550002071217301032231 03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,23	5622209525382087	33890022013206294200936090005071217301032231 0322074000000009999999999
				712173 01/03/22 31/03/22 0000000 074 9999999999
161-045-00382700-29 05.04.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	54,06	5622209525399267	16104500382700294402674680002071217301032231 03220080000000000000000000
				712173 01/03/22 31/03/22 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729366-56 05.04.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	53,93	5622209525364103 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81359896-63 05.04.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 / 4404094320001	0,00	52,76	5622209525344890	DOPRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-81282190-37 05.04.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	52,30	5622209525345695 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 072 0000000000
551-480-22142057-43 05.04.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	51,94	5622209525385422	55148022142057434403315730009071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	51,58	5622209525385510	55179022204066044201544380001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,90	5622209525382163	33890022013206294200936090005071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
567-253-25000041-37 05.04.22 BRAVARIIA ZIVKOVIC MILUTIN ZIVKOVIC S.P. LAKTASI4505832950008	0,00	47,82	5622209525386099	56725325000041374505832950008071217301012230 062205600000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-162-11003136-31 05.04.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	47,53	5622209525369996	56716211003136314401676500005071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	47,40	5622209525380678	16100000107514914200885910037071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
567-353-25001881-93 05.04.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	46,45	5622209525385754	56735325001881934503365900007071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	46,10	5622209525381879	33890022013206294403462520001071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-100-80000076-42 05.04.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	45,99	5622209525364160/0	solida 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,49	5622209525381941	33890022013206294200936090005071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	42,52	5622209525380977	16100000107514914200781540009071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	42,17	5622209525367359	15492120131835854200885910002071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,92	5622209525385338	55179022204066044201544380001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,57	5622209525384508	55179022204066044201544380001071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,28	5622209525385511	55179022204066044201544380001071217301032231 0322046000000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,70	5622209525367366	15492120131835854200824880038071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,68	5622209525384855	55179022204066044201544380001071217301032231 0322078000000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-045-00045000-61 05.04.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	39,62	5622209525380947	16104500045000614400970070004071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00107700-44 05.04.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	39,42	5622209525399357	16104500107700444401188450007071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-020-00558100-18 05.04.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	39,16	5622209525366369	16102000558100184401871460000071217301032231 0322107000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
161-045-00045000-61 05.04.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	39,09	5622209525380798	16104500045000614400970070004071217301012231 0122002000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
194-106-99202001-33 05.04.22 VAMAL GRUPA DOOLICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	38,81	5622209525399143	19410699202001334404061400000071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22201185-14 05.04.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	38,01	5622209525351868	55179022201185144402552570001071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,57	5622209525380633	16100000107514914200334950003071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	37,42	5622209525384283	55179022204066044200788470006071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	37,19	5622209525385704	55179022204066044200824880003071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
571-010-00002108-45 05.04.22 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK?4400952250003	0,00	36,58	5622209525356154	57101000002108454400952250003071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,35	5622209525367258	15492120131835854402553460005071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22029789-41 05.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	35,57	5622209525399008	33890022029789414209277550165071217301032231 032200200000000314222820 712173 01/03/22 31/03/22 0000000 002 0314222820
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,41	5622209525366544	15492120131835854200824880038071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,28	5622209525381817 I4403462520001	33890022013206294403462520001071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,06	5622209525382009 I4200936090005	33890022013206294200936090005071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-010-00000201-81 05.04.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	34,96	5622209525350223/0 4401249770000	doprinis fond solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,41	5622209525367361 4200885910002	15492120131835854200885910002071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-443-11000626-97 05.04.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,25	5622209525386622 4401391410002	56744311000626974401391410002071217301032231 032206100000000000000000 712173 01/03/22 31/03/22 0000000 061 0000000000
562-011-00002334-35 05.04.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	33,93	5622209525357310 4400191200007	SREDSTVA SOLIDARNOSTI ZA 03/2022 712173 01/03/22 31/03/22 0000000 064 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,84	5622209525385521 SA14200095780001	55179022204066044200095780001071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,83	5622209525384503 SA14201544380001	55179022204066044201544380001071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
562-010-00001845-96 05.04.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	32,95	5622209525395244/0 4400736800007	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 03/2022 712173 01/03/22 31/03/22 0000000 007 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,79	5622209525381769 I4200057260002	33890022013206294200057260002071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-045-00527400-04 05.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001	0,00	32,65	5622209525348814 S4402737430001	16104500527400044402737430001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-004-00002590-95 05.04.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	32,58	5622209525392051 2(4600086390029	DOPRINOS ZA SOLIDARNOST ZA 3/22 712173 01/03/22 31/03/22 0000000 072 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,68	5622209525381611 I4403462520001	33890022013206294403462520001071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	31,42	5622209525384271 SA14200788470006	55179022204066044200788470006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-045-00275400-83 05.04.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,27	5622209525366792 06114400020650004	16104500275400834400020650004071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,20	5622209525382169 I4200936090005	33890022013206294200936090005071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	31,06	5622209525381953 I4200308360001	33890022013206294200308360001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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				
567-353-25001881-93 05.04.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	30,99	5622209525385759 4503329770008	56735325001881934503329770008071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-002-81338134-68 05.04.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	30,84	5622209525362475 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	30,67	5622209525384254 4200824880038	55179022204066044200788470006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-012-00000005-86 05.04.22 MLADOST D.O.O. I. ILIDZA	0,00	30,49	5622209525392645 4400513760003	Uplata doprinosa za djecu 712173 01/03/22 31/03/22 0000000 085 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,29	5622209525366543 4200824880038	15492120131835854200824880038071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	30,24	5622209525384087 4200095780001	55179022204066044200095780001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	29,44	5622209525381883 I4200308360001	33890022013206294200308360001071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	29,26	5622209525381671 I4200947700000	33890022013206294200947700000071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
571-010-00002207-39 05.04.22 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ.4403177080006	0,00	29,09	5622209525400927 4403177080006	57101000002207394403177080006071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,08	5622209525367248 4402553460005	15492120131835854402553460005071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-253-11000175-90 05.04.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR.4404119760001	0,00	28,95	5622209525387006 4404119760001	56725311000175904404119760001071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
186-000-10578670-86 05.04.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	28,77	5622209525380677 4201804630031	18600010578670864201804630031071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000003
572-106-00008227-55 05.04.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	28,75	5622209525386096 6BA14402654730003	57210600008227554402654730003071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00003434-86 05.04.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	28,74	5622209525357781/0 4401326190003	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,60	5622209525382010 I4200936090005	33890022013206294200936090005071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
551-710-22540716-58 05.04.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	28,46	5622209525400172 4401153580005	55171022540716584401153580005071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-350-22573141-54 05.04.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU.4403662020003	0,00	28,15	5622209525349651 4403662020003	33835022573141544403662020003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	27,90	5622209525384749	55179022204066044200749650005071217301032231 032209400000009068013078 712173 01/03/22 31/03/22 0000000 094 9068013078
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,68	5622209525382092	33890022013206294200071920007071217301032231 0322094000000099999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	27,65	5622209525384591	55179022204066044200749650005071217301032231 032200200000009068013078 712173 01/03/22 31/03/22 0000000 002 9068013078
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	27,39	5622209525380626	16100000107514914200885910037071217301032231 0322089000000099999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,32	5622209525382125	33890022013206294200872000007071217301032231 0322085000000099999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-045-00022800-22 05.04.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	27,00	5622209525366443	16104500022800224400685460001071217301022231 0322074000000000000000000 712173 01/02/22 31/03/22 0000000 074 0000000000
562-099-80871030-21 05.04.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	26,84	5622209525401527/36	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	26,72	5622209525367340	15492120131835854402865780007071217301032231 0322002000000099999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,33	5622209525381924	33890022013206294403462520001071217301032231 0322028000000099999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	26,09	5622209525380680	16100000107514914200885910037071217301032231 0322088000000099999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-343-11000639-11 05.04.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	25,72	5622209525400734	56734311000639114404013340003071217302032231 0322005000000000000000000 712173 02/03/22 31/03/22 0000000 005 0000000000
567-241-22000008-94 05.04.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	25,67	5622209525369205	56724122000008944404216370005071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,20	5622209525382011	33890022013206294403462520001071217301032231 0322094000000099999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-099-81490245-23 05.04.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	25,09	5622209525358099	DOPRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
572-276-00000169-88 05.04.22 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	23,78	5622209525369035	57227600000169884400543240004071217301012231 0122088000000099999999999 712173 01/01/22 31/01/22 0000000 088 9999999999
562-010-00001327-98 05.04.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	23,66	5622209525390997/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,65	5622209525382052	33890022013206294403462520001071217301032231 0322067000000099999999999 712173 01/03/22 31/03/22 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80841839-47	0,00	23,34	5622209525362593	Sredstva Solidarnosti za I-II-III/2022
05.04.22 DOO SAVIC-SS GAJEVI SAMAC			4403072140003	712173 01/02/22 28/02/22 0000000 013 0000000000
338-900-22013206-29	0,00	23,00	5622209525381675	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
338-900-22013206-29	0,00	22,89	5622209525382226	33890022013206294200308360001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-900-22013206-29	0,00	22,83	5622209525382058	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
338-900-22013206-29	0,00	22,82	5622209525381774	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
338-900-22013206-29	0,00	22,76	5622209525381837	33890022013206294200057260002071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-790-22204066-04	0,00	22,17	5622209525384610	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032200100000009999999999 712173 01/03/22 31/03/22 0000000 001 9999999999
562-099-80347156-49	0,00	21,80	5622209525363971/0	SRTEDSTVA SOLID 02/22
05.04.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91	0,00	21,69	5622209525380546	16100000107514914200781540009071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009				032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29	0,00	21,61	5622209525381815	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
551-790-22204066-04	0,00	21,61	5622209525384602	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
154-921-20131835-85	0,00	21,55	5622209525367255	15492120131835854402889700004071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85	0,00	21,37	5622209525367249	15492120131835854402992540007071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007				032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29	0,00	21,18	5622209525382142	33890022013206294200803700005071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29	0,00	21,00	5622209525382005	33890022013206294200936090005071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-00000087-39	0,00	20,95	5622209525361242	SOLIDARNOST NA LP 03/2022
05.04.22 KRAJINA AUTO MOTO DRUSTVO B LUKA 4400905840005				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00018423-30	0,00	20,77	5622209525370632/0	solidarnost
05.04.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006				712173 01/04/22 30/04/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,74	5622209525385512	55179022204066044201544380001071217301032231 0322093000000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
161-000-01734400-85 05.04.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	20,71	5622209525348641	16100001734400854404121400004071217301032231 0322066000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,42	5622209525385516	55179022204066044201544380001071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,42	5622209525367256	15492120131835854402889700004071217301032231 0322074000000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
552-036-00022168-83 05.04.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	20,35	5622209525368874	55203600022168834402807820007071217301042230 0422025000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,17	5622209525385684	55179022204066044201544380001071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-007-80716996-61 05.04.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	20,00	5622209525398602/0	DOP ZA SOLID 712173 01/01/22 31/03/22 0000000 074 0000000000
562-099-00018036-27 05.04.22 UNICEP COMPANY AD BANJA LUKA VESELINA MASLESI4402122210001	0,00	20,00	5622209525392807/0	01-12/22 712173 01/01/22 31/12/22 0000000 002 0000000000
161-000-02513000-45 05.04.22 AGROKLJUNIC NEBOJSA KLJUNIC SP PRNJLUZANI BB7844511632140001	0,00	20,00	5622209525399344	16100002513000454511632140001071217315012131 1221075000000000000000000 712173 15/01/21 31/12/21 0000000 075 0000000000
551-490-22089381-53 05.04.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	19,99	5622209525400074	55149022089381534403610730002071217301042230 0422074000000000000000002 712173 01/04/22 30/04/22 0000000 074 0000000002
199-562-00513217-63 05.04.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB4403194090007	0,00	19,97	5622209525349025	19956200513217634403194090007071217301032231 0322074000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,92	5622209525385709	55179022204066044200824880003071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
567-162-11000968-36 05.04.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	19,87	5622209525369454	56716211000968364400843800001071217301022228 0222002000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
199-056-00580477-05 05.04.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	19,77	5622209525399028	19905600580477054403321380001071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-02620500-70 05.04.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	19,69	5622209525399235	16100002620500704404739470003071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,36	5622209525367247	15492120131835854402182030002071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,35	5622209525382004	33890022013206294200936090005071217301032231 0322067000000009999999999 712173 01/03/22 31/03/22 0000000 067 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				
562-007-00002317-88	0,00	19,19	5622209525371064/0	dop na oslidarnosti
05.04.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000				712173 01/03/21 31/03/21 0000000 074 0000000000
567-353-25000021-47	0,00	18,96	5622209525400324	56735325000021474503376850001071217301012231
05.04.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001				03220950000000000000000000000000 712173 01/01/22 31/03/22 0000000 095 0000000000
572-266-00006325-55	0,00	18,92	5622209525355853	57226600006325554403981390000071217301012228
05.04.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000				02220740000000000000000000000000 712173 01/01/22 28/02/22 0000000 074 0000000000
338-900-22013206-29	0,00	18,80	5622209525381944	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				03220740000000999999999999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
562-007-81605268-29	0,00	18,78	5622209525359441	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2022
05.04.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/03/22 31/03/22 0000000 011 0000000000
555-300-00375246-09	0,00	18,74	5622209525386871	55530000375246094404279610006071217301032231
05.04.22 TOP INZENJERING DOO DERVENTA			4404279610006	03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
154-921-20131835-85	0,00	18,72	5622209525367263	15492120131835854200885910002071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	03220020000000999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29	0,00	18,69	5622209525381970	33890022013206294200071920007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				03220780000000999999999999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-001-00003396-26	0,00	18,65	5622209525384320	55100100003396264400830220006071217301032231
05.04.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000160-03	0,00	18,51	5622209525386152	56732311000160034401023700009071217301032231
05.04.22 OK MT DOO GRADISKAGRADISKAGRADISKA			4401023700009	03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04	0,00	18,48	5622209525384844	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				03221020000000999999999999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
161-000-00107514-91	0,00	18,18	5622209525380627	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				03220850000000999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22201611-94	0,00	18,11	5622209525368244	55179022201611944403248440009071217301032231
05.04.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29	0,00	18,02	5622209525381910	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				03221070000000999999999999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
161-000-00107514-91	0,00	17,82	5622209525380532	16100000107514914200334950003071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				03220880000000999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04	0,00	17,80	5622209525385695	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				03220270000000999999999999999999 712173 01/03/22 31/03/22 0000000 027 9999999999
562-099-80779415-65	0,00	17,66	5622209525401298	DOPRINOS SOLIDARNOSTI ZA 02/22
05.04.22 SRED. CENTAR LJUBISA MLADJENOVIC DESPOTA S.LA24402419140002				712173 01/02/22 28/02/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,06	5622209525380684 124EI4201071380009	16100000107514914201071380009071217301032231 032200200000000009002198339 712173 01/03/22 31/03/22 0000000 002 9002198339
555-100-00521582-26 05.04.22 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	16,00	5622209525386385 4404701150005	55510000521582264404701150005071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	15,90	5622209525385686 4201544380001	55179022204066044201544380001071217301032231 0322031000000000999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,87	5622209525367362 4200957250002	15492120131835854200957250002071217301032231 0322089000000000999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-00001030-23 05.04.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	15,81	5622209525403626/0 4503908700003	DIPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
186-000-10573060-38 05.04.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 6IKOZARAC	0,00	15,71	5622209525380636 4403299860002	18600010573060384403299860002071217301042230 0422074000000000000000002 712173 01/04/22 30/04/22 0000000 074 0000000002
562-099-81059305-27 05.04.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	15,64	5622209525375384/0 4508299100004	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81263885-06 05.04.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	15,44	5622209525371873/0 4509458630008	UPLATA 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,43	5622209525382121 4403462520001	33890022013206294403462520001071217301032231 0322015000000000999999999 712173 01/03/22 31/03/22 0000000 015 9999999999
562-011-00000067-46 05.04.22 POLJOPRIVREDNO DRUSTVO MODRICA DOO RISTE MIKI	0,00	15,30	5622209525351541/0 4400188590007	03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,29	5622209525380685 124EI4200334950003	16100000107514914200334950003071217301032231 0322067000000000999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	15,19	5622209525384748 4200749650005	55179022204066044200749650005071217301032231 03220050000000009068013078 712173 01/03/22 31/03/22 0000000 005 9068013078
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,15	5622209525367265 4200885910002	15492120131835854200885910002071217301032231 0322085000000000999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
572-106-00009166-51 05.04.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	15,00	5622209525355561 4402420400000	57210600009166514402420400000071217304042204 0422002000000000000000000 712173 04/04/22 04/04/22 0000000 002 0000000000
161-000-02622200-14 05.04.22 ZEX TRANS DOONIKOLE TESLE 32	0,00	15,00	5622209525348867 4404743580000	16100002622200144404743580000071217301032231 0322027000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-490-22538805-81 05.04.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.	0,00	15,00	5622209525385318 4404300240001	55149022538805814404300240001071217301032231 0322074000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22223580-50 05.04.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	14,83	5622209525355460 4404297430007	55179022223580504404297430007071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 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
567-353-11000159-88 05.04.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,81	5622209525387024 4401266600002	56735311000159884401266600002071217305042205 0422095000000000000000000000 712173 05/04/22 05/04/22 0000000 095 0000000000
562-099-00015115-60 05.04.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	14,80	5622209525362012 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,72	5622209525381809 I4200803700005	33890022013206294200803700005071217301032231 0322002000000099999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,63	5622209525384493 SA14201544380001	55179022204066044201544380001071217301032231 0322088000000099999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	14,61	5622209525381799 I4200947700000	33890022013206294200947700000071217301032231 0322089000000099999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,47	5622209525380553 124EI4201077230009	16100000107514914201077230009071217301032231 0322094000000099999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
572-106-00009187-85 05.04.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	14,45	5622209525355562 4403491890004	57210600009187854403491890004071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00002071-04 05.04.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	14,08	5622209525363667 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	14,07	5622209525382002 I4200947700000	33890022013206294200947700000071217301032231 0322085000000099999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-009-81177706-83 05.04.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	14,00	5622209525338834/0 4508963070002	DOPR ZA SOLIDAR 712173 01/03/22 31/03/22 0000000 015 0000000000
552-027-00014539-34 05.04.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	13,98	5622209525355399 4504616290005	55202700014539344504616290005071217301032231 0322010000000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,94	5622209525381800 I4402491500005	33890022013206294402491500005071217301032231 0322089000000099999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-001-00000057-81 05.04.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	13,94	5622209525357783/0 4400339800009	SOLI 712173 01/03/22 31/03/22 0000000 005 0000000000
567-321-25000173-92 05.04.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	13,91	5622209525356415 4508992090004	56732125000173924508992090004071217301032231 0322008000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-006-00014314-89 05.04.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	13,89	5622209525384633 4504251000002	55200600014314894504251000002071217301022228 0222069000000000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,88	5622209525384619 SA14201544380001	55179022204066044201544380001071217301032231 0322085000000099999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-00003469-78 05.04.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI4401194690001	0,00	13,86	5622209525380389/0 4401194690001	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.381.034,54	0,00	23.662,56		1.404.697,10

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 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622209525366540 4200824880038	15492120131835854200824880038071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-005-81627610-31 05.04.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7-4404658040004	0,00	13,75	5622209525360163 7-4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 064 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,59	5622209525382220 I4403462520001	33890022013206294403462520001071217301032231 032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
555-007-00019195-96 05.04.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,54	5622209525369662 4400691780000	55500700019195964400691780000071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
194-110-92177001-35 05.04.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	13,45	5622209525349744 4402905910006	19411092177001354402905910006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-81263229-30 05.04.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	13,43	5622209525360305/0 4403864240005	sredstva solidarnosti 3/22 712173 01/03/22 31/03/22 0000000 095 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,42	5622209525384181 SA14200824880003	55179022204066044200824880003071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-450-22645545-78 05.04.22 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	13,41	5622209525354237 14510061860005	55145022645545784510061860005071217301012231 032200500000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
567-241-11000323-40 05.04.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	13,38	5622209525369908 LU14403359860007	56724111000323404403359860007071217301032231 032200200000000314220821 712173 01/03/22 31/03/22 0000000 002 0314220821
562-005-81546941-23 05.04.22 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI4403573940000	0,00	13,29	5622209525347489 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 103 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622209525367356 4200824880038	15492120131835854200824880038071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,78	5622209525382164 I4200936090005	33890022013206294200936090005071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,72	5622209525385106 SA14200095780001	55179022204066044200095780001071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-099-00004226-38 05.04.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	12,42	5622209525375810/0 4400913430002	SRED SOLID 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81401361-22 05.04.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	12,35	5622209525395761 4510302650007	uplata doprinosa ya fond solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	12,32	5622209525380615 E14201555820003	16100000107514914201555820003071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-81418246-98 05.04.22 A.Z. COMPANY DOO	0,00	12,32	5622209525347138 4404033700006	solidarnosz na ld 03/22 712173 01/03/22 31/03/22 0000000 095 0000000000
551-460-22090491-36 05.04.22 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS4511220970000	0,00	12,16	5622209525384341 4511220970000	55146022090491364511220970000071217301032230 062201000000000000000000 712173 01/03/22 30/06/22 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,12	5622209525381965 I4403462520001	33890022013206294403462520001071217301032231 032211600000009999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
555-100-00258570-64 05.04.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	12,10	5622209525400491 4403983500007	55510000258570644403983500007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22201611-94 05.04.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	12,09	5622209525368259 4403248440009	55179022201611944403248440009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00002510-94 05.04.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	12,07	5622209525373206 4400650160005	tekuci grant od fizickog lica u zemlji 03/22 712173 01/03/22 31/03/22 0000000 041 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,05	5622209525385706 4200885910002	55179022204066044200749650005071217301032231 032203100000009068013078 712173 01/03/22 31/03/22 0000000 031 9068013078
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,98	5622209525367267 4200885910002	15492120131835854200885910002071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
572-286-00003149-67 05.04.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	11,98	5622209525368841 4510696250009	57228600003149674510696250009071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,93	5622209525367334 4403098880005	15492120131835854403098880005071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-006-00002802-40 05.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	11,90	5622209525373396/9986 4403721560009	03/22, SOLID 712173 01/03/22 31/03/22 0000000 046 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,89	5622209525384506 440201544380001	55179022204066044201544380001071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,85	5622209525381816 I4403462520001	33890022013206294403462520001071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,81	5622209525381940 I4200936090005	33890022013206294200936090005071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622209525367253 4402889700004	15492120131835854402889700004071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-81541538-83 05.04.22 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	11,67	5622209525357791/0 4404479460009	DOP ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22201853-47 05.04.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	11,64	5622209525354225 4402159990007	55179022201853474402159990007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622209525385527 440200824880003	55179022204066044200824880003071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
572-276-00008076-35 05.04.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI	0,00	11,58	5622209525354674 4404766280003	57227600008076354404766280003071217301032231 032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 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				
562-099-00000698-49	0,00	11,43	5622209525378164/0	poseban dopr za soid na neto dob 0.25?
05.04.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA		F4400811780009	712173	01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,43	5622209525367337	15492120131835854403098880005071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29	0,00	11,43	5622209525381962	33890022013206294200145980007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200145980007	712173	01/03/22 31/03/22 0000000 088 9999999999
551-029-00010464-51	0,00	11,38	5622209525368450	55102900010464514400312860000071217301042230
05.04.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:		4400312860000	712173	01/04/22 30/04/22 0000000 005 0000000000
567-241-11000367-05	0,00	11,37	5622209525369034	56724111000367054403552600004071217301032231
05.04.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU		4403552600004	712173	01/03/22 31/03/22 0000000 002 0000000000
551-470-22304259-91	0,00	11,37	5622209525384441	55147022304259914404540800004071217301032231
05.04.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA		4404540800004	712173	01/03/22 31/03/22 0000000 008 0000000000
161-000-00107514-91	0,00	11,30	5622209525380551	16100000107514914200334950003071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200334950003	712173	01/03/22 31/03/22 0000000 085 9999999999
562-099-80904839-56	0,00	11,29	5622209525339878	SREDSTVA FONDA SOLIDARNOSTI ZA 03/22
05.04.22 SV COMPANY DOO LAKTASI		4403064550006	712173	01/03/22 31/03/22 0000000 056 0000000
161-000-00107514-91	0,00	11,28	5622209525380923	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200885910037	712173	01/03/22 31/03/22 0000000 094 9999999999
562-099-00002982-84	0,00	11,23	5622209525345509	Uplata solidarnosti za 03/22
05.04.22 AUTO-MOTO DRUSTVO PRNJAVOR		4401208310002	712173	01/03/22 31/03/22 0000000 075 0000000
551-790-22204066-04	0,00	11,17	5622209525384740	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/03/22 31/03/22 0000000 097 9999999999
551-790-22204066-04	0,00	11,15	5622209525384389	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/03/22 31/03/22 0000000 089 9999999999
567-463-11000118-59	0,00	11,12	5622209525369998	56746311000118594403368000002071217301122128
05.04.22 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2		Prnja4403368000002	712173	01/12/21 28/02/22 0000000 075 0000000000
338-900-22013206-29	0,00	10,95	5622209525381704	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200872000007	712173	01/03/22 31/03/22 0000000 075 9999999999
562-003-00000441-92	0,00	10,94	5622209525396562/0	SOLI
05.04.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM		(4400376240005	712173	01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04	0,00	10,90	5622209525385685	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/03/22 31/03/22 0000000 015 9999999999
562-005-81514390-94	0,00	10,84	5622209525398655/0	SOLIDARNOST 3/22
05.04.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA		4404417270009	712173	01/03/22 31/03/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.381.034,54	0,00	23.662,56	1.404.697,10	

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 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,83	5622209525380611	16100000107514914201101550001071217301032231 032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622209525382144	33890022013206294200936090005071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	10,74	5622209525367261	15492120131835854402889700004071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,73	5622209525384741	55179022204066044201544380001071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	10,70	5622209525367347	15492120131835854402182030002071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-100-80030678-95 05.04.22 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG4505367930003	0,00	10,63	5622209525362045	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-002-81193609-53 05.04.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA 4509046100004	0,00	10,54	5622209525357112	solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 075 0000000000
567-463-25000209-10 05.04.22 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC4503311300004	0,00	10,53	5622209525369119	56746325000209104503311300004071217301012231 032207500000000000000000 712173 01/01/22 31/03/22 0000000 075 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,44	5622209525382039	33890022013206294200803700005071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-000-02318300-11 05.04.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	10,43	5622209525381099	16100002318300114511269470002071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81151840-36 05.04.22 PLAMIDA D.O.O. SIPOVO 4403624360003	0,00	10,36	5622209525334688	Doprinosi za solidarnost 3/22 712173 01/04/22 30/04/22 0000000 102 0000000000
154-460-20072710-35 05.04.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	10,36	5622209525366324	15446020072710354227889570023071217301032231 0322002000000000000000303 712173 01/03/22 31/03/22 0000000 002 0000000303
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,23	5622209525384275	55179022204066044201544380001071217301032231 032210900000009999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	10,22	5622209525380550	16100000107514914200760460005071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-483-11000569-54 05.04.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	10,21	5622209525356075	56748311000569544400551340000071217301032231 03220850000000103310322 712173 01/03/22 31/03/22 0000000 085 0103310322
161-045-00283700-15 05.04.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK,4402371940001	0,00	10,18	5622209525349092	16104500283700154402371940001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,16	5622209525380674	16100000107514914201101550001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011654-14	0,00	10,12	5622209525385104	55201400011654144401085210008071217301032231 03220080000000000000000000000000
05.04.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA			20CC4401085210008	712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04	0,00	10,09	5622209525384851	55179022204066044201544380001071217301032231 03220080000000009999999999999999
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/03/22 31/03/22 0000000 008 9999999999
338-900-22013206-29	0,00	10,03	5622209525381836	33890022013206294402491500005071217301032231 03220880000000009999999999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-00107514-91	0,00	10,02	5622209525380533	16100000107514914201101550001071217301032231 03220850000000009999999999999999
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201101550001	712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29	0,00	9,96	5622209525381935	33890022013206294201442540004071217301032231 03220890000000009999999999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	9,95	5622209525366516	15492120131835854403098880005071217301032231 03220890000000009999999999999999
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/03/22 31/03/22 0000000 089 9999999999
571-200-00001264-57	0,00	9,91	5622209525356200	57120000001264574404736960000071217301032231 03220740000000000000000000000000
05.04.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.			4404736960000	712173 01/03/22 31/03/22 0000000 074 0000000000
186-281-03103395-98	0,00	9,88	5622209525348200	18628103103395984510579610002071217301042230 04220020000000000000000000000000
05.04.22 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I			4510579610002	712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	9,87	5622209525381931	33890022013206294403462520001071217301032231 03220800000000009999999999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/03/22 31/03/22 0000000 080 9999999999
567-541-11000021-20	0,00	9,81	5622209525386265	56754111000021204403309920009071217305042205 04220280000000000000000000000000
05.04.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 05/04/22 05/04/22 0000000 028 0000000000
551-790-22204066-04	0,00	9,76	5622209525385107	55179022204066044200095780001071217301032231 03220880000000009999999999999999
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-00107514-91	0,00	9,73	5622209525380671	16100000107514914200334950003071217301032231 03220890000000009999999999999999
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200334950003	712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29	0,00	9,57	5622209525381839	33890022013206294200947700000071217301032231 03220880000000009999999999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/03/22 31/03/22 0000000 088 9999999999
567-241-11001270-12	0,00	9,56	5622209525356234	56724111001270124404593320004071217301032231 03220020000000000000000000000000
05.04.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS			4404593320004	712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04	0,00	9,50	5622209525384721	55179022204066044201544380001071217301032231 03220670000000009999999999999999
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/03/22 31/03/22 0000000 067 9999999999
551-790-22204066-04	0,00	9,47	5622209525384605	55179022204066044201544380001071217301032231 03220130000000009999999999999999
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/03/22 31/03/22 0000000 013 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225868-04 05.04.22 FENIKS DJM DOO	0,00	9,43	5622209525386985 4403237910003	55500700225868044403237910003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00005564-73 05.04.22 AS TIM AGENCIJA ZA PRUZANJE RAČUNSKIH USLUGA ZA POSREDOVANJE U PROMETU NEKRETNIM PRAVNIM POSREDOVANJE U PROMETU NEKRETNIM PRAVNIM	0,00	9,36	5622209525368175 4403498390007	55400100005564734511076910005071217301032231 12220050000000000000000000 712173 01/03/22 31/12/22 0000000 005 0000000000
562-006-81092957-46 05.04.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	9,28	5622209525360120/0 4403498390007	FOND SOLID 712173 01/03/22 31/03/22 0000000 023 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,25	5622209525381919 4403462520001	33890022013206294403462520001071217301032231 03220410000000999999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622209525366477 4402182030002	15492120131835854402182030002071217301032231 03221160000000999999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
567-302-25000086-23 05.04.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU 4507648260000	0,00	9,18	5622209525356440 4507648260000	56730225000086234507648260000071217301032231 03220070000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,16	5622209525384485 4402182030002	55179022204066044201544380001071217301032231 03220880000000999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,16	5622209525380537 4402182030002	1610000107514914201101550001071217301032231 03220750000000999999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,11	5622209525381655 4403462520001	33890022013206294403462520001071217301032231 03220970000000999999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622209525367254 4402889700004	15492120131835854402889700004071217301032231 03220250000000999999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
562-009-00000021-88 05.04.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,05	5622209525394822 4400261260002	dop.za solidarnost 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81450814-73 05.04.22 SINIKOM DOO LAKTASI	0,00	9,05	5622209525340211 4404273760006	Sredstva solidarnosti za MART 2021 712173 01/03/22 31/03/22 0000000 056 0000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,05	5622209525381649 4200782430002	33890022013206294200782430002071217301032231 03220880000000999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-323-25000204-95 05.04.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,04	5622209525386158 4502972170003	56732325000204954502972170003071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-400-00321639-51 05.04.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006	0,00	9,00	5622209525386024 4510214010006	55540000321639514510214010006071217301032205 04220150000000000000000000 712173 01/03/22 05/04/22 0000000 015 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,95	5622209525381656 4200782430002	33890022013206294200782430002071217301032231 03220850000000999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,94	5622209525385703 4201255860003	55179022204066044201255860003071217301032231 03220020000000999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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				
199-572-00428628-73 05.04.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG	0,00	8,94	5622209525381508 4604403597370000	19957200428628734403597370000071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-490-22038356-62 05.04.22 ELMAT SP JOKIC MILENKO PRIJEDOROMARSKA BB PRIJ	0,00	8,91	5622209525385317 4507357960004	55149022038356624507357960004071217301012231 0322074000000000000000000000 712173 01/01/22 31/03/22 0000000 074 0000000000
572-266-00003916-07 05.04.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	8,89	5622209525386182 4403987830001	57226600003916074403987830001071217301032231 0322074000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-009-00002624-39 05.04.22 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR	0,00	8,88	5622209525403572 4500838370001	ju fond RS 712173 01/01/22 30/06/22 0000000 015 0000000000
161-000-01155900-61 05.04.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	8,85	5622209525349957 4403739180009	16100001155900614403739180009071217301032231 0322056000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,81	5622209525385682 4201544380001	55179022204066044201544380001071217301032231 03220930000000999999999999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
555-007-00518577-18 05.04.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	8,79	5622209525369579 4508261470002	55500700518577184508261470002071217301012231 0122002000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,73	5622209525381367 4403462520001	33890022013206294403462520001071217301032231 03220430000000999999999999999999 712173 01/03/22 31/03/22 0000000 043 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622209525367335 4403098880005	15492120131835854403098880005071217301032231 03220250000000999999999999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	8,62	5622209525380698 4201101550001	16100000107514914201101550001071217301032231 03221070000000999999999999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,60	5622209525384724 4201255860003	55179022204066044201255860003071217301032231 03220690000000999999999999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,56	5622209525385509 4201255860003	55179022204066044201255860003071217301032231 03220880000000999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-321-11000207-57 05.04.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,36	5622209525369549 4404375680007	56732111000207574404375680007071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,36	5622209525382156 4200936090005	33890022013206294200936090005071217301032231 03220250000000999999999999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
562-006-00002928-50 05.04.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE' 4400	0,00	8,31	5622209525375756/9990 4400620760008	DOPRIN SOLIDARNOSTI ZA 03/22 712173 01/03/22 31/03/22 0000000 080 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	8,23	5622209525380538 4201101550001	16100000107514914201101550001071217301032231 03220080000000999999999999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
161-000-02150800-51 05.04.22 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K	0,00	8,23	5622209525366616 4402598990005	16100002150800514402598990005071217301032231 0322053000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002802-40	0,00	8,20	5622209525372728/9986	03/22, SOLID
05.04.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002			712173	01/03/22 31/03/22 0000000 046 0000000000
551-720-22041834-86	0,00	8,17	5622209525400171	55172022041834864510122670000071217301032231
05.04.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC A4510122670000			712173	01/03/22 31/03/22 0000000 002 0000000000
562-010-80872831-46	0,00	8,17	5622209525373723/0	sredstva solidarnosti za 3/22
05.04.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009			712173	01/03/22 31/03/22 0000000 095 0000000000
551-790-22204066-04	0,00	8,16	5622209525384609	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/03/22 31/03/22 0000000 080 9999999999
551-790-22204066-04	0,00	8,15	5622209525384381	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/03/22 31/03/22 0000000 061 9999999999
338-900-22013206-29	0,00	8,12	5622209525382249	33890022013206294200803700005071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	8,10	5622209525367271	15492120131835854402889700004071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004			712173	01/03/22 31/03/22 0000000 053 9999999999
567-363-11000153-04	0,00	8,07	5622209525356648	56736311000153044403201720003071217301032231
05.04.22 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 4403201720003			712173	01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85	0,00	8,01	5622209525367360	15492120131835854200885910002071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002			712173	01/03/22 31/03/22 0000000 031 9999999999
567-162-11000311-67	0,00	7,90	5622209525369669	56716211000311674402911480005071217301032231
05.04.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005			712173	01/03/22 31/03/22 0000000 002 0000000000
567-241-25001045-38	0,00	7,89	5622209525356588	56724125001045384510014780001071217301032231
05.04.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001			712173	01/03/22 31/03/22 0000000 025 0000000000
567-253-11000177-84	0,00	7,85	5622209525400570	56725311000177844402772260003071217301032231
05.04.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003			712173	01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29	0,00	7,84	5622209525382141	33890022013206294200803700005071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29	0,00	7,83	5622209525382122	33890022013206294200071920007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/03/22 31/03/22 0000000 091 9999999999
551-790-22204066-04	0,00	7,82	5622209525384174	55179022204066044200095780001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			712173	01/03/22 31/03/22 0000000 005 9999999999
338-900-22013206-29	0,00	7,81	5622209525381659	3389002201320629420094770000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/03/22 31/03/22 0000000 094 9999999999
161-000-00107514-91	0,00	7,80	5622209525380772	16100000107514914201555820003071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003			712173	01/03/22 31/03/22 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

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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				
562-012-81597842-43 05.04.22 NZ COMPANY DOO CAJNICE	0,00	7,70	5622209525373979 4404601010001	Uplata doprinosa za solidarnost za 3/2022 712173 01/03/22 31/03/22 0000000 023 0000000000
567-463-11000045-84 05.04.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,70	5622209525400460 4403259720003	56746311000045844403259720003071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-006-00002445-44 05.04.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	7,69	5622209525379981/10 4501512800002	SOLIDARNOST 03/22 712173 05/04/22 05/04/22 0000000 113 0000000000
562-009-81226388-22 05.04.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	7,63	5622209525366004	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 097 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,60	5622209525385334 4201255860003	55179022204066044201255860003071217301032231 032211600000000000000000 712173 01/03/22 31/03/22 0000000 116 9999999999
555-300-00439081-79 05.04.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	7,60	5622209525351950 4511042340005	55530000439081794511042340005071217301032231 032207200000000000000000 712173 01/03/22 31/03/22 0000000 072 0000000003
567-241-25000470-17 05.04.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE 4507126640007	0,00	7,58	5622209525385757 4507126640007	56724125000470174507126640007071217301022231 032200200000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,57	5622209525381933 I4200782430002	33890022013206294200782430002071217301032231 032208900000000000000000 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,57	5622209525384157 I4201255860003	55179022204066044201255860003071217301032231 032203100000000000000000 712173 01/03/22 31/03/22 0000000 031 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	7,56	5622209525380773 124E14200894820008	16100000107514914200894820008071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,55	5622209525381859 I4200872000007	33890022013206294200872000007071217301032231 032209400000000000000000 712173 01/03/22 31/03/22 0000000 094 9999999999
551-059-00015123-27 05.04.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	7,54	5622209525368123 F4502008090009	55105900015123274502008090009071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,53	5622209525385520 SA14403205390008	55179022204066044403205390008071217301032231 032209400000000000000000 712173 01/03/22 31/03/22 0000000 094 9999999999
562-008-81262640-52 05.04.22 UNO DOO	0,00	7,50	5622209525361674 4403222480002	FOND SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
552-014-00019758-49 05.04.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	7,50	5622209525399771 4506010300008	55201400019758494506010300008071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81445206-19 05.04.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	7,49	5622209525351279 4404268920003	solidarnost na zaradu 2/22 712173 01/02/22 28/02/22 0000000 050 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,49	5622209525381845 I4200947700000	33890022013206294200947700000071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.381.034,54	0,00	23.662,56		1.404.697,10

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				
551-720-22036289-37 05.04.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,47	5622209525384564 4403800430005	55172022036289374403800430005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81412332-89 05.04.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	7,43	5622209525334668 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 03/22. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000182-45 05.04.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,43	5622209525403680/0 4400898020005	DOP. ZA SOLID. 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81411727-61 05.04.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	7,40	5622209525334563 D4404193730009	Doprinosi za solidar. 3/22 712173 01/04/22 30/04/22 0000000 102 0000000000
161-000-01194400-88 05.04.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	0,00	7,39	5622209525366618 (4500568130003	16100001194400884500568130003071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,39	5622209525384725	55179022204066044201544380001071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
552-006-00022431-85 05.04.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	7,38	5622209525354627 (4504312580007	55200600022431854504312580007071217301022228 022203300000000000000000 712173 01/02/22 28/02/22 0000000 033 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	7,37	5622209525380557	16100000107514914200760460005071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
161-000-02440600-62 05.04.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DEŠA11504730009	0,00	7,33	5622209525349101	16100002440600624511504730009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,31	5622209525382250	33890022013206294200803700005071217301032231 032204500000009999999999 712173 01/03/22 31/03/22 0000000 045 9999999999
567-241-27000434-60 05.04.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJA LUKA 4402700350008	0,00	7,30	5622209525369563	56724127000434604402700350008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,24	5622209525382065	33890022013206294402491500005071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,21	5622209525385524	55179022204066044201544380001071217301032231 032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622209525381880	33890022013206294200936090005071217301032231 032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,17	5622209525367243 4200824880038	15492120131835854200824880038071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
161-000-02190900-31 05.04.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	7,13	5622209525381266	16100002190900314404431180004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,11	5622209525381948	33890022013206294200947700000071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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				
154-560-20022772-31 05.04.22 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	7,08	5622209525381187 4507660710002	15456020022772314507660710002071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,07	5622209525381377 I4200071920007	33890022013206294200071920007071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
562-100-80000626-41 05.04.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5622209525367808/0 4503911320009	solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-99380001-18 05.04.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,99	5622209525348289 B/4404154910008	19410699380001184404154910008071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	6,98	5622209525385536 SA14200749650005	55179022204066044200749650005071217301032231 032208800000009068013078 712173 01/03/22 31/03/22 0000000 088 9068013078
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	6,98	5622209525384172 SA14200749650005	55179022204066044200749650005071217301032231 032208500000009068013078 712173 01/03/22 31/03/22 0000000 085 9068013078
567-241-11000868-54 05.04.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA^4404052320001	0,00	6,96	5622209525386172 ^4404052320001	56724111000868544404052320001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81689902-75 05.04.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	6,96	5622209525357702 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,95	5622209525381734 I4402491500005	33890022013206294402491500005071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	6,95	5622209525380621 124EF4200760460005	16100000107514914200760460005071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-005-81391546-26 05.04.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,92	5622209525333609 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/03/22 31/03/22 0000000 038 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,88	5622209525381932 I4403462520001	33890022013206294403462520001071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-360-20010636-67 05.04.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	6,80	5622209525381227 4209159190049	15436020010636674209159190049071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-01503600-02 05.04.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,73	5622209525380959 4403967300006	16100001503600024403967300006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81610478-67 05.04.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	6,72	5622209525372054/0 (4403845450007	dop 712173 01/03/22 31/03/22 0000000 025 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,71	5622209525381892 I4403462520001	33890022013206294403462520001071217301032231 032202700000009999999999 712173 01/03/22 31/03/22 0000000 027 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	6,66	5622209525380672 124EF4200781540009	16100000107514914200781540009071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81120649-04	0,00	6,62	5622209525374307	FOND ZA LIJ.I DIJ.DJECE 3/2022
05.04.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00000729-05	0,00	6,57	5622209525375387/0	DOPRINOSI SOLIDARNOSTI 03/22
05.04.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001				712173 01/03/22 31/03/22 0000000 094 0000000000
551-790-22204066-04	0,00	6,54	5622209525384065	55179022204066044200824880003071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
338-900-22013206-29	0,00	6,54	5622209525382056	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
338-900-22013206-29	0,00	6,53	5622209525381904	33890022013206294200872000007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032200600000009999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
555-100-00125426-50	0,00	6,52	5622209525368403	55510000125426504402647474000071217301032231
05.04.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA			4402647474000	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-27000469-52	0,00	6,52	5622209525356013	56724127000469524401684510001071217301032231
05.04.22 DRUSTVO PSIHOLOGA RSBULEVAR VOJVODE PETRA BC4401684510001				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-008-00011406-52	0,00	6,38	5622209525384642	55400800011406524512173810003071217301032231
05.04.22 BAU STIL 19 Zeljko Cvjetkovic sp BBrod			4512173810003	032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
554-004-00000186-55	0,00	6,38	5622209525354516	55400400000186554400933540009071217301032231
05.04.22 COMPANI-TOMIC DOOBanja Luka			4400933540009	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29	0,00	6,33	5622209525381949	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
571-020-00000957-98	0,00	6,32	5622209525356238	57102000000957984404324340007071217301032231
05.04.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI 14404324340007				032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00107514-91	0,00	6,30	5622209525380679	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
551-790-22204066-04	0,00	6,30	5622209525385716	55179022204066044200749650005071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				032211900000009068013078 712173 01/03/22 31/03/22 0000000 119 9068013078
161-000-00107514-91	0,00	6,26	5622209525380673	16100000107514914200334950003071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
551-790-22204066-04	0,00	6,21	5622209525384093	55179022204066044227521460007071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007				032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
562-001-00000360-45	0,00	6,20	5622209525370590	DOPR.ZA SOLID.ZA LIJ DJ U INOS-3/22
05.04.22 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/03/22 31/03/22 0000000 078 0000000000
567-241-25000088-96	0,00	6,20	5622209525400397	56724125000088964502292110006071217301032231
05.04.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,12	5622209525381660	33890022013206294200057260002071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-81456040-12 05.04.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	6,12	5622209525395052/25	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02595500-89 05.04.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008	0,00	6,08	5622209525349103	16100002595500894511776730008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	6,07	5622209525367250	15492120131835854402992540007071217301032231 032208000000009999999999 712173 01/03/22 31/03/22 0000000 080 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	6,07	5622209525367346	15492120131835854402889700004071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622209525382186	33890022013206294200071920007071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,05	5622209525382170	33890022013206294200936090005071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-099-00012387-96 05.04.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA 4504058000003	0,00	6,04	5622209525361156	UPLATA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 075 0000000000
572-226-00003158-70 05.04.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	6,03	5622209525386654	57222600003158704510954050001071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
555-100-00092951-87 05.04.22 AVIOINZENJERING D.O.O. 4403627540002	0,00	6,03	5622209525386915	55510000092951874403627540002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-021-00011900-97 05.04.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	6,02	5622209525354243	55202100011900974504210400004071217301032231 032207400000009074048407 712173 01/03/22 31/03/22 0000000 074 9074048407
552-014-00013875-44 05.04.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000	0,00	6,01	5622209525368901	55201400013875444401098380000071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
572-266-00008121-02 05.04.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,00	5622209525385900	57226600008121024511311340009071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-019-00005575-76 05.04.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	6,00	5622209525351970	55101900005575764401310190003071217301032231 032210200000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
562-012-81354510-17 05.04.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,97	5622209525373010/0	dopr solidarnosti 712173 01/03/22 31/03/22 0000000 094 0000000000
194-106-00960001-69 05.04.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul4403700210008	0,00	5,96	5622209525367487	19410600960001694403700210008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-483-11000204-82 05.04.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I4404106600005	0,00	5,96	5622209525356607	56748311000204824404106600005071217301032231 032208800000000103310322 712173 01/03/22 31/03/22 0000000 088 0103310322

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000990-92	0,00	5,93	5622209525359838	SOLIDARNOST 03/22
05.04.22 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/03/22 31/03/22 0000000 081 0000000000
186-000-10578670-86	0,00	5,92	5622209525380675	18600010578670864201804630031071217301022228
05.04.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				0222002000000000000000002 712173 01/02/22 28/02/22 0000000 002 0000000002
552-006-00023810-22	0,00	5,92	5622209525399757	55200600023810224507142840008071217301032231
05.04.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				0322069000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
567-241-25000932-86	0,00	5,90	5622209525356065	56724125000932864506108700004071217301032231
05.04.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004				0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81337720-49	0,00	5,90	5622209525391651/0	UPL DOP
05.04.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA 4404039060009				712173 01/03/22 31/03/22 0000000 050 0000000000
562-099-00012194-93	0,00	5,90	5622209525376338/0	FOND SOLID
05.04.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008				712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00002070-03	0,00	5,86	5622209525350219/0	SOLIDARNOST
05.04.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000				712173 01/03/22 31/03/22 0000000 008 0000000000
555-100-00534931-40	0,00	5,82	5622209525351774	55510000534931404512002330003071217301032231
05.04.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA 4512002330003				0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,80	5622209525384388	55179022204066044403205390008071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-80896182-31	0,00	5,77	5622209525398249/0	FOND SOLI 3/22
05.04.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004				712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04	0,00	5,72	5622209525384604	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-900-22013206-29	0,00	5,67	5622209525382241	33890022013206294200071920007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0322069000000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
562-099-81107745-13	0,00	5,67	5622209525365329/0	sred sol
05.04.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/03/22 31/03/22 0000000 025 0000000000
562-010-81147575-23	0,00	5,66	5622209525396006/0	solidarnost 03/22
05.04.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006				712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29	0,00	5,66	5622209525381366	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0322007000000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
154-921-20131835-85	0,00	5,66	5622209525367268	15492120131835854402992540007071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007				0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04	0,00	5,65	5622209525384845	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0322056000000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
551-790-22204066-04	0,00	5,65	5622209525384077	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0322113000000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622209525384176	55179022204066044201544380001071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622209525384363	55179022204066044201544380001071217301032231 032210900000009999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
562-011-81458014-51 05.04.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,63	5622209525346127	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 072 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,61	5622209525384175	55179022204066044200749650005071217301032231 032211600000009068013078 712173 01/03/22 31/03/22 0000000 116 9068013078
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,54	5622209525382057	33890022013206294200947700000071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
555-300-00423151-48 05.04.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	5,53	5622209525385916	55530000423151484510914930009071217301122131 122107200000000000000000 712173 01/12/21 31/12/21 0000000 072 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622209525367336	15492120131835854403098880005071217301032231 032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
562-099-81349901-75 05.04.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,49	5622209525380154	SOLIDARNOST 4510017450002 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622209525384501	55179022204066044201544380001071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622209525385589	55179022204066044201544380001071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,47	5622209525385522	55179022204066044200788470006071217301032231 032206900000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622209525367277	15492120131835854403098880005071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,43	5622209525384716	55179022204066044200824880003071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-099-81599163-62 05.04.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA/4404602500002	0,00	5,40	5622209525359279/0	DOPRINOSI 3/22 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622209525367364	15492120131835854200957250002071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,32	5622209525384355	55179022204066044201544380001071217301032231 032205000000009999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
562-099-81195597-06 05.04.22 HIDROEPIRIK DOO BANJA LUKA	0,00	5,30	5622209525396170	Uplata fonda solidarnosti 03/22 4403722450002 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,29	5622209525385525	55179022204066044200749650005071217301032231 032202800000009068013078 712173 01/03/22 31/03/22 0000000 028 9068013078
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,29	5622209525382147	33890022013206294200936090005071217301032231 0322027000000009999999999 712173 01/03/22 31/03/22 0000000 027 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,29	5622209525382054	33890022013206294403462520001071217301032231 0322001000000009999999999 712173 01/03/22 31/03/22 0000000 001 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,28	5622209525381865	33890022013206294200947700000071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-099-80914624-92 05.04.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002	0,00	5,25	5622209525396412/28	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5622209525384089	55179022204066044201544380001071217301032231 0322028000000099999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	5,23	5622209525380539	16100000107514914200781540009071217301032231 0322094000000099999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-099-81408734-19 05.04.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	5,15	5622209525395268/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,14	5622209525384969	55179022204066044200749650005071217301032231 032208900000009068013078 712173 01/03/22 31/03/22 0000000 089 9068013078
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,11	5622209525384492	55179022204066044201544380001071217301032231 0322103000000099999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
562-008-00002467-74 05.04.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	5,10	5622209525337180	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 4401423470002 712173 01/03/22 31/03/22 0000000 099 0000000000
555-100-00063839-26 05.04.22 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	5,10	5622209525385914	55510000063839264508767480006071217301012231 0322002000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622209525367244	15492120131835854200824880038071217301032231 0322078000000099999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,09	5622209525384606	55179022204066044201544380001071217301032231 0322069000000099999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622209525367358	15492120131835854200885910002071217301032231 0322091000000099999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	5,07	5622209525380733	16100000107514914200885910037071217301032231 0322050000000099999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,07	5622209525381969	33890022013206294200071920007071217301032231 0322074000000099999999999 712173 01/03/22 31/03/22 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2022

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				
161-045-00601700-10	0,00	5,05	5622209525380779	16104500601700104505321510000071217301032231 03220020000000000000000000
05.04.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/03/22 31/03/22 0000000 002 0000000000
571-100-00000375-58	0,00	5,02	5622209525356184	57110000000375584509861010001071217301022228 02221190000000000000000000
05.04.22 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	712173 01/02/22 28/02/22 0000000 119 0000000000
567-323-25000210-77	0,00	4,98	5622209525356012	56732325000210774504782890002071217301032231 03220080000000000000000000
05.04.22 AUTOPREVOZNIK S.P. GORAN USORAC GRADISKAMASI(4504782890002				712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81602254-04	0,00	4,98	5622209525397698/0	DOPRI ZA SOL 3/22
05.04.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29	0,00	4,97	5622209525382157	33890022013206294200936090005071217301032231 03220690000000099999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/03/22 31/03/22 0000000 069 9999999999
338-900-22013206-29	0,00	4,96	5622209525381650	33890022013206294200947700000071217301032231 03220850000000099999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				712173 01/03/22 31/03/22 0000000 085 9999999999
572-106-00007515-57	0,00	4,96	5622209525386397	57210600007515574404003200009071217301032230 03220020000000000000000000
05.04.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009				712173 01/03/22 30/03/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,95	5622209525382063	33890022013206294200947700000071217301032231 03220780000000099999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				712173 01/03/22 31/03/22 0000000 078 9999999999
338-900-22013206-29	0,00	4,94	5622209525381682	33890022013206294403462520001071217301032231 03220560000000099999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/03/22 31/03/22 0000000 056 9999999999
562-100-80000417-86	0,00	4,92	5622209525377274	SERDSTVA SOLIDARNOSTI
05.04.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA			4502340370007	712173 0000000 002 0000000000
154-921-20131835-85	0,00	4,88	5622209525367339	15492120131835854402889700004071217301032231 03221190000000099999999999
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/03/22 31/03/22 0000000 119 9999999999
562-099-81197482-74	0,00	4,87	5622209525362574	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
05.04.22 BAUMET DOO BANJA LUKA			4403734030009	712173 01/03/22 31/03/22 0000000 002 0000000000
567-253-11000135-16	0,00	4,87	5622209525386516	56725311000135164403861730001071217301022228 02220560000000000000000000
05.04.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001				712173 01/02/22 28/02/22 0000000 056 0000000000
154-921-20131835-85	0,00	4,86	5622209525367260	15492120131835854200885910002071217301032231 03220460000000099999999999
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/03/22 31/03/22 0000000 046 9999999999
338-900-22013206-29	0,00	4,85	5622209525382055	33890022013206294403462520001071217301032231 03220130000000099999999999
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/03/22 31/03/22 0000000 013 9999999999
562-099-81107521-06	0,00	4,85	5622209525395464/0	doprinosi za solidarnost 3/2022
05.04.22 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL.4508560110004				712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,80	5622209525367270	15492120131835854402889700004071217301032231 03220080000000099999999999
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/03/22 31/03/22 0000000 008 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				
562-005-81515509-35	0,00	4,80	5622209525349277	POSEBAN DOPRINOS ZA SOLIDARNOST
05.04.22 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/03/22 31/03/22 0000000 013 0000000000
154-921-20131835-85	0,00	4,80	5622209525366518	15492120131835854403098880005071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	032203300000009999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
338-900-22013206-29	0,00	4,79	5622209525381908	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
562-009-00002790-26	0,00	4,79	5622209525365691/0	SOLIDARNOST
05.04.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/03/22 31/03/22 0000000 015 0000000000
551-790-22204066-04	0,00	4,78	5622209525384500	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032203300000009999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
551-040-00012038-28	0,00	4,77	5622209525400176	55104000012038284504554080009071217301122231
05.04.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			14504554080009	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-008-00011283-33	0,00	4,77	5622209525399840	55400800011283334403118070005071217301032231
05.04.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA			4403118070005	032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
338-900-22013206-29	0,00	4,74	5622209525381873	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032213500000009999999999 712173 01/03/22 31/03/22 0000000 135 9999999999
338-900-22013206-29	0,00	4,72	5622209525382242	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032205000000009999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
161-000-00107514-91	0,00	4,71	5622209525380774	16100000107514914201555820003071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14201555820003				032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85	0,00	4,70	5622209525367272	15492120131835854402889700004071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
140-108-11200047-58	0,00	4,69	5622209525349870	14010811200047584201174270015071217301032231
05.04.22 TKK D.O.O.SARAJEVO			4201174270015	032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00000781-91	0,00	4,68	5622209525376530/0	SOLID
05.04.22 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA			4502364550006	712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,68	5622209525367342	15492120131835854402889700004071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-301-25000198-27	0,00	4,66	5622209525400784	56730125000198274509298330002071217328022228
05.04.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002				022200700000000000000000 712173 28/02/22 28/02/22 0000000 007 0000000000
551-790-22204066-04	0,00	4,62	5622209525385526	55179022204066044200749650005071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				032200100000009068013078 712173 01/03/22 31/03/22 0000000 001 9068013078
567-253-25000448-77	0,00	4,61	5622209525386098	56725325000448774510916710006071217305042205
05.04.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006				042205600000000000000000 712173 05/04/22 05/04/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	4,60	5622209525380545	16100000107514914200760460005071217301032231 032211600000009999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
551-101-11299192-23 05.04.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,60	5622209525384340	55110111299192234402899170003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-007-00515104-58 05.04.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,59	5622209525386108 4507975110003	55500700515104584507975110003071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,59	5622209525384276	55179022204066044201544380001071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-005-81443221-07 05.04.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,59	5622209525391418/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
562-005-00003711-78 05.04.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,57	5622209525397287/0	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00006378-81 05.04.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001	0,00	4,57	5622209525379635/0	dop sol 712173 01/03/22 31/03/22 0000000 025 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,56	5622209525382091	33890022013206294200071920007071217301032231 0322119000000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,56	5622209525385714	55179022204066044201255860003071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-410-22000428-02 05.04.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	4,56	5622209525381178 4400679140003	33841022000428024400679140003071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,56	5622209525380686	16100000107514914200885910037071217301032231 0322008000000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
567-343-11000524-65 05.04.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	4,55	5622209525368929 4401990980003	56734311000524654401990980003071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-099-00014068-97 05.04.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO' 4502763250008	0,00	4,55	5622209525376439/0	FOND SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00434012-60 05.04.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,54	5622209525351704 4404442030004	55510000434012604404442030004071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,51	5622209525385523	55179022204066044201544380001071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-81066944-02 05.04.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	4,51	5622209525382858/0	3/22 SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81449776-83 05.04.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	4,50	5622209525362214/0	SREDSTVA SOLIDRANOSTI 712173 01/03/22 31/03/22 0000000 102 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	4,50	5622209525380616	16100000107514914201101550001071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2022

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				
567-463-25000371-09 05.04.22 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\	0,00	4,50	5622209525400909 4510950140006	56746325000371094510950140006071217301012231 03220750000000000000000000000000 712173 01/01/22 31/03/22 0000000 075 0000000000
555-400-00381104-39 05.04.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,49	5622209525386745 4510617130001	55540000381104394510617130001071217301022228 02221190000000000000000000000000 712173 01/02/22 28/02/22 0000000 119 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,49	5622209525384253 4201544380001	55179022204066044201544380001071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 9999999999
562-012-00003145-75 05.04.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,48	5622209525373373/0 4400552400006	Doprinos 03/22 712173 01/03/22 31/03/22 0000000 088 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,47	5622209525381651 4200872000007	33890022013206294200872000007071217301032231 03220460000000000000000000000000 712173 01/03/22 31/03/22 0000000 046 9999999999
552-000-16897817-73 05.04.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	4,46	5622209525399919 4509966890007	55200016897817734509966890007071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
567-603-25000127-89 05.04.22 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	4,46	5622209525386179 4511374340009	56760325000127894511374340009071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,46	5622209525381843 4200057260002	33890022013206294200057260002071217301032231 03221160000000000000000000000000 712173 01/03/22 31/03/22 0000000 116 9999999999
572-216-00000495-13 05.04.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	4,45	5622209525399946 4508507570001	57221600000495134508507570001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622209525366515 4403098880005	15492120131835854403098880005071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 9999999999
567-253-11000140-98 05.04.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	4,44	5622209525400400 4400884740005	56725311000140984400884740005071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
552-007-00019375-86 05.04.22 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA	0,00	4,44	5622209525354484 06591034505972290008	55200700019375864505972290008071217301012231 03220640000000000000000000000000 712173 01/01/22 31/03/22 0000000 064 0000000000
161-000-01324300-37 05.04.22 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO	0,00	4,41	5622209525349831 4509411080000	16100001324300374509411080000071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,39	5622209525384180 4200824880003	55179022204066044200824880003071217301032231 03221160000000000000000000000000 712173 01/03/22 31/03/22 0000000 116 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,36	5622209525380729 4200885910037	16100000107514914200885910037071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 9999999999
551-490-22089014-87 05.04.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,36	5622209525399762 4403312800006	55149022089014874403312800006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000003
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,35	5622209525384730 4227521460007	55179022204066044227521460007071217301032231 03221070000000000000000000000000 712173 01/03/22 31/03/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	4,33	5622209525380690	16100000107514914200885910037071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,33	5622209525381820	33890022013206294200803700005071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	4,32	5622209525367363	15492120131835854200957250002071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-02550900-29 05.04.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	4,29	5622209525348986	16100002550900294404696640007071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,27	5622209525381961	33890022013206294200145980007071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-720-22044886-48 05.04.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,26	5622209525353952	55172022044886484510672660001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,25	5622209525384976	55179022204066044201544380001071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,23	5622209525384380	55179022204066044201544380001071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,23	5622209525381937	33890022013206294200308360001071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
562-001-00002237-40 05.04.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622209525347252/0	ISPLATA DOPR SOLIDARN 712173 01/03/22 31/03/22 0000000 094 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,23	5622209525367273	15492120131835854402889700004071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,21	5622209525381722	33890022013206294200803700005071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
552-023-00028096-08 05.04.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	4,20	5622209525355258	55202300028096084403432290001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00000248-41 05.04.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	4,20	5622209525373774/9991	solidranost 712173 01/12/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,19	5622209525385435	55179022204066044201255860003071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
567-353-25000287-25 05.04.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI 4506744280007	0,00	4,18	5622209525386518	56735325000287254506744280007071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
552-002-00017382-05 05.04.22 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUKA 4400893220006	0,00	4,17	5622209525385108	55200200017382054400893220006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 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				
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,16	5622209525382053	33890022013206294200308360001071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,15	5622209525382185	33890022013206294403462520001071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,11	5622209525385444	55179022204066044201544380001071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
562-006-81557737-81 05.04.22 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7:4404514470004	0,00	4,09	5622209525395975/27	DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 113 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622209525381860	33890022013206294200057260002071217301032231 032201300000009999999999 712173 01/03/22 31/03/22 0000000 013 9999999999
567-241-11000747-29 05.04.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	4,05	5622209525386944	56724111000747294403917460002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622209525381835	33890022013206294200308360001071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
562-099-00012509-21 05.04.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,05	5622209525390549/14	solidarnost 712173 05/04/22 05/04/22 0000000 002 0000000000
551-013-00000326-15 05.04.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	4,05	5622209525354217	55101300000326154503035510008071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,04	5622209525382151	33890022013206294200936090005071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
562-099-00003127-37 05.04.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,03	5622209525361659	Dopinos za solidarnost za 2022?03 712173 01/03/22 31/03/22 0000000 075 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622209525382069	33890022013206294200936090005071217301032231 032213800000009999999999 712173 01/03/22 31/03/22 0000000 138 9999999999
562-010-00001227-10 05.04.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,00	5622209525383258/0	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,98	5622209525367345	15492120131835854200824880038071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,98	5622209525382152	33890022013206294200936090005071217301032231 032203300000009999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
567-241-25000113-21 05.04.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,98	5622209525400803	56724125000113214504740380004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622209525381669	33890022013206294403462520001071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	3,96	5622209525380620	16100000107514914200781540009071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
567-343-25000106-88 05.04.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	3,95	5622209525386395	56734325000106884501287170002071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,94	5622209525384733	55179022204066044201544380001071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
567-483-25000252-65 05.04.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	3,92	5622209525386333	56748325000252654509978120002071217301032231 0322088000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,92	5622209525384173	55179022204066044403205390008071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	3,91	5622209525384182	55179022204066044200824880003071217301032231 0322064000000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	3,90	5622209525380951	16100000107514914200885910037071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
554-001-00005482-28 05.04.22 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007	0,00	3,88	5622209525354634	55400100005482284510886620007071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-300-00216357-18 05.04.22 LOVACKO UDRUZENJE SRNDAC STANARI 4403892610004	0,00	3,87	5622209525386442	55530000216357184403892610004071217301032231 0322138000000000000000000 712173 01/03/22 31/03/22 0000000 138 0000000000
161-045-00223900-62 05.04.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,86	5622209525349097	16104500223900624505057660006071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,85	5622209525367276	15492120131835854200824880038071217301032231 0322075000000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
567-603-25000138-56 05.04.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	3,85	5622209525356053	56760325000138564511586360000071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-241-25000175-29 05.04.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	3,85	5622209525386577	56724125000175294508180710009071217301032231 0322056000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-02718200-07 05.04.22 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA 3474512179260005	0,00	3,84	5622209525399256	16100002718200074512179260005071217301032231 0322005000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-021-00027523-79 05.04.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007	0,00	3,82	5622209525354871	55202100027523794508140840007071217301032231 0322074000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,80	5622209525367246	15492120131835854200824880038071217301032231 0322031000000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001298-25 05.04.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	3,80	5622209525369570	56724111001298254404644840008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622209525381819	33890022013206294200803700005071217301032231 0322075000000009999999999999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
567-241-11000778-33 05.04.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	3,78	5622209525356061	56724111000778334401676500005071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
552-000-17817857-88 05.04.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	3,76	5622209525399750	55200017817857884510563960003071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
554-001-00005271-79 05.04.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000	0,00	3,75	5622209525354503	55400100005271794510212580000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622209525382190	33890022013206294200936090005071217301032231 0322013000000009999999999999999999 712173 01/03/22 31/03/22 0000000 013 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,72	5622209525381387	33890022013206294200071920007071217301032231 0322116000000009999999999999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
199-562-00204332-77 05.04.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA !4508716060002	0,00	3,70	5622209525398984	19956200204332774508716060002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000003
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,69	5622209525382227	33890022013206294200071920007071217301032231 0322031000000009999999999999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,68	5622209525367343	15492120131835854200885910002071217301032231 0322094000000009999999999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,67	5622209525367275	15492120131835854402889700004071217301032231 0322056000000009999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
562-099-81636098-31 05.04.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,67	5622209525339874	Doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622209525382094	33890022013206294200803700005071217301032231 0322046000000009999999999999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,66	5622209525385504	55179022204066044201143040003071217301032231 0322088000000009072028245 712173 01/03/22 31/03/22 0000000 088 9072028245
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,60	5622209525381720	33890022013206294200803700005071217301032231 0322006000000009999999999999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622209525381805	33890022013206294200936090005071217301032231 0322116000000009999999999999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
562-002-81202676-12 05.04.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,59	5622209525394672/0	DOPRINOSI 03/22 712173 01/03/22 31/03/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622209525366513 4402865780007	15492120131835854402865780007071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,56	5622209525381702 I4200071920007	33890022013206294200071920007071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,56	5622209525381903 I4201442540004	33890022013206294201442540004071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622209525385712 SA14227521460007	55179022204066044227521460007071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,55	5622209525384603 SA14201544380001	55179022204066044201544380001071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622209525367344 4200824880038	15492120131835854200824880038071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 999999999
562-099-81123059-49 05.04.22 PANOS DOO BANJA LUKA	0,00	3,52	5622209525364237 4403569590002	Plata za mart 2022. god. 712173 01/03/22 31/03/22 0000000 002 000000000
338-410-22352627-26 05.04.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	3,50	5622209525381183 4403289550005	33841022352627264403289550005071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	3,48	5622209525380775 124EI4201077230009	16100000107514914201077230009071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 999999999
551-060-00021057-24 05.04.22 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA4501699870009	0,00	3,45	5622209525368179 4501699870009	55106000021057244501699870009071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622209525382240 I4403462520001	33890022013206294403462520001071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622209525382225 I4403462520001	33890022013206294403462520001071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,43	5622209525381971 I4200071920007	33890022013206294200071920007071217301032231 032200600000009999999999 712173 01/03/22 31/03/22 0000000 006 999999999
567-241-25000956-14 05.04.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004	0,00	3,41	5622209525369680 4509820760004	56724125000956144509820760004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622209525381939 I4403462520001	33890022013206294403462520001071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 999999999
562-007-00005276-38 05.04.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA I4504346300003	0,00	3,40	5622209525390192/0 I4504346300003	SOLIDARNOST 712173 01/02/22 31/03/22 0000000 009 000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622209525381851 I4403462520001	33890022013206294403462520001071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622209525366511 4402889700004	15492120131835854402889700004071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,38	5622209525380558 124E14200894820008	16100000107514914200894820008071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,38	5622209525385518 4403205390008	55179022204066044403205390008071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,37	5622209525381874 4200936090005	33890022013206294200936090005071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,36	5622209525381378 4200071920007	33890022013206294200071920007071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,31	5622209525382229 4200145980007	33890022013206294200145980007071217301032231 032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
567-603-25000148-26 05.04.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	3,28	5622209525356649 4510303030002	56760325000148264510303030002071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622209525366480 4403098880005	15492120131835854403098880005071217301032231 032206900000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,27	5622209525381901 4200936090005	33890022013206294200936090005071217301032231 032200600000009999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
551-038-00024104-12 05.04.22 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK	0,00	3,26	5622209525384700 4402151580004	55103800024104124402151580004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622209525367266 4200885910002	15492120131835854200885910002071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622209525366542 4200824880038	15492120131835854200824880038071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
338-900-22024800-70 05.04.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	3,22	5622209525398904 0000000000000	3389002202480070000000000000071217301032231 032207400000000000032022 712173 01/03/22 31/03/22 0000000 074 0000032022
567-241-11000785-12 05.04.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	3,20	5622209525400642 4403957760009	56724111000785124403957760009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,20	5622209525385346 4200095780001	55179022204066044200095780001071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
562-008-80791546-44 05.04.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	3,17	5622209525394948/0 4503722190005	TAKSA 712173 05/04/22 05/04/22 0000000 069 0000000000
572-206-00001292-52 05.04.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	3,16	5622209525400274 4509906480004	57220600001292524509906480004071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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				
567-343-11000736-11 05.04.22 NAOVIS DOO BIJELJINAMAJEVICKIH BRIGADA KVART 5	0,00	3,13	5622209525356018 4404826870000	56734311000736114404826870000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-216-00002234-34 05.04.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,11	5622209525399951 4509901760009	57221600002234344509901760009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,10	5622209525381905 I4201442540004	33890022013206294201442540004071217301032231 0322080000000000999999999999999999 712173 01/03/22 31/03/22 0000000 080 99999999999
572-296-00002734-46 05.04.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRA4502156100005	0,00	3,10	5622209525355692 4502156100005	57229600002734464502156100005071217301032231 03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
551-460-22065429-47 05.04.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA14512075990001	0,00	3,10	5622209525353954 4512075990001	55146022065429474512075990001071217305042205 04220130000000000000000000000000 712173 05/04/22 05/04/22 0000000 013 0000000000
562-009-00002118-05 05.04.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,10	5622209525401171/0 4500733270001	dopr 712173 01/04/22 30/04/22 0000000 119 0000000000
161-025-00359200-20 05.04.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,10	5622209525349491 4508447900007	16102500359200204508447900007071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
161-045-00601800-98 05.04.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,08	5622209525348710 4507884070009	16104500601800984507884070009071217301032231 032202800000000000000032022 712173 01/03/22 31/03/22 0000000 028 0000032022
562-011-81162000-58 05.04.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,08	5622209525347966 4508886650009	DOPRINOS SOLIDARNOSTI 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,08	5622209525384628 14201143040003	55179022204066044201143040003071217301032231 032208900000009072028245 712173 01/03/22 31/03/22 0000000 089 9072028245
552-021-00022752-36 05.04.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006	0,00	3,08	5622209525385538 4505510590006	55202100022752364505510590006071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81579297-05 05.04.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,07	5622209525370592 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 075 0000000000
554-003-00000456-70 05.04.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,07	5622209525385361 4506619540005	55400300000456704506619540005071217301032231 0322059000000009058010183 712173 01/03/22 31/03/22 0000000 059 9058010183
562-099-00002164-16 05.04.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	3,07	5622209525350870/0 4503102480003	dopr soli 712173 01/04/22 30/04/22 0000000 056 0000000000
567-241-11000804-52 05.04.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002	0,00	3,07	5622209525400409 4403985460002	56724111000804524403985460002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02773500-74 05.04.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,06	5622209525349606 4404425530001	16100002773500744404425530001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-460-20072710-35 05.04.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,06	5622209525366350 4227889570112	15446020072710354227889570112071217301032231 0322002000000000000000000203 712173 01/03/22 31/03/22 0000000 002 0000000203
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2022

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				
562-008-00002550-19	0,00	3,05	5622209525374778/0	SOLIDARNOST
05.04.22 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS4503644020009			712173	01/02/22 28/02/22 0000000 006 0000000000
562-008-00002550-19	0,00	3,05	5622209525374548/0	SOLIDARNOST
05.04.22 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS4503644020009			712173	01/03/22 31/03/22 0000000 006 0000000000
555-200-00507167-56	0,00	3,05	5622209525352946	55520000507167564511589110004071217301032231
05.04.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004			712173	01/03/22 31/03/22 0000000 067 0000000000
562-008-81694545-63	0,00	3,04	5622209525391028/0	TAKSA
05.04.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002			712173	01/01/22 31/12/22 0000000 069 0000000000
551-008-00006973-10	0,00	3,04	5622209525384322	55100800006973104503517260009071217301032231
05.04.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009			712173	01/03/22 31/03/22 0000000 025 0000000000
562-005-80920356-15	0,00	3,04	5622209525378664/0	SRED SOL
05.04.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004			712173	01/03/22 31/03/22 0000000 027 0000000000
154-921-20131835-85	0,00	3,04	5622209525367262	15492120131835854200885910002071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002			712173	01/03/22 31/03/22 0000000 078 9999999999
562-010-00002269-85	0,00	3,03	5622209525393177/0	dop solid 03/22
05.04.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007			712173	01/03/22 31/03/22 0000000 008 0000000000
552-010-00023703-50	0,00	3,02	5622209525385118	55201000023703504506822690004071217301032231
05.04.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004			712173	01/03/22 31/03/22 0000000 135 0000000000
551-470-22065837-79	0,00	3,02	5622209525384830	55147022065837794403349710007071217301032231
05.04.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007			712173	01/03/22 31/03/22 0000000 008 0000000000
562-003-00000618-46	0,00	3,02	5622209525401422/0	fond solidarnosti
05.04.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B4501049580006			712173	01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,01	5622209525366514	15492120131835854402865780007071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007			712173	01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04	0,00	3,01	5622209525385446	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/03/22 31/03/22 0000000 085 9999999999
555-100-00399910-31	0,00	3,01	5622209525368525	55510000399910314504231820003071217301032231
05.04.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003			712173	01/03/22 31/03/22 0000000 074 9074050999
551-720-22676051-90	0,00	3,00	5622209525384428	55172022676051904511041530005071217301032231
05.04.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005			712173	01/03/22 31/03/22 0000000 067 0000000000
552-000-17390511-77	0,00	3,00	5622209525385629	55200017390511774510272130003071217301032231
05.04.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003			712173	01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29	0,00	3,00	5622209525381871	33890022013206294403462520001071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/03/22 31/03/22 0000000 025 9999999999
551-490-22090128-43	0,00	3,00	5622209525368124	55149022090128434511338380002071217301032231
05.04.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU4511338380002			712173	01/03/22 31/03/22 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				
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,00	5622209525381934 I4201442540004	33890022013206294201442540004071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
552-026-00025645-36 05.04.22 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD	0,00	3,00	5622209525385556 4502195770000	55202600025645364502195770000071217301032231 0322011000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
552-000-18906406-43 05.04.22 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	3,00	5622209525354988 4511227040008	55200018906406434511227040008071217301032231 0322103000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-099-81664786-06 05.04.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	2,99	5622209525393336/0 4511946080003	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81291620-27 05.04.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,99	5622209525393412 4509718990003	DOPRINOS SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-490-22191448-81 05.04.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,99	5622209525355948 4506006880008	55149022191448814506006880008071217301032231 0322074000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-000-17725138-49 05.04.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,99	5622209525385740 4510508600006	55200017725138494510508600006071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00013655-75 05.04.22 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	2,98	5622209525379394 4503297040002	Upl.doprin.za solidarnost 3/22 712173 01/03/22 31/03/22 0000000 075 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622209525367259 4402889700004	15492120131835854402889700004071217301032231 0322072000000009999999999 712173 01/03/22 31/03/22 0000000 072 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622209525366510 4200885910002	15492120131835854200885910002071217301032231 0322061000000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
552-000-15844841-02 05.04.22 MARBEL BABIC MILORAD SP GUNDULICEV ABR. 36 BANJ	0,00	2,97	5622209525399805 4509116750001	55200015844841024509116750001071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00001984-80 05.04.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	2,97	5622209525369257 4509076510002	57226600001984804509076510002071217301032231 0322074000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-045-00334100-38 05.04.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,96	5622209525349186 4505984380002	16104500334100384505984380002071217301022228 0222056000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
562-099-80932146-03 05.04.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,96	5622209525357940/0 Z4507792890000	pos dopr soli 712173 01/03/22 31/03/22 0000000 056 0000000000
567-353-25000285-31 05.04.22 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,96	5622209525400899 4510962660005	56735325000285314510962660005071217301032231 0322010000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
554-003-00000800-08 05.04.22 NENO NEDjO VASIC SP BRUSNICABRUSNICA	0,00	2,96	5622209525384014 4511135270007	55400300000800084511135270007071217301032231 0322059000000000000000000 712173 01/03/22 31/03/22 0000000 059 0000000000
552-000-19239926-38 05.04.22 milexderventa POLJE 97 DERVENTA 066404000	0,00	2,96	5622209525368597 4511467190007	55200019239926384511467190007071217301032231 0322027000000000000000000 712173 01/03/22 31/03/22 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				
562-007-00004554-70	0,00	2,95	5622209525346193/0	dop za oslid
05.04.22 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/03/22 31/03/22 0000000 074 0000000000
555-100-00533376-49	0,00	2,95	5622209525352852	55510000533376494512010940007071217301012231
05.04.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81366717-67	0,00	2,95	5622209525357135/0	dop. za solidarnost
05.04.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/03/22 31/03/22 0000000 053 0000000000
562-009-00001364-36	0,00	2,95	5622209525359543/0	POSEBAN FOND ZA LECENJE
05.04.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-80235000-24	0,00	2,95	5622209525390472	doprinosa za solidarnost
05.04.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 05/04/22 05/04/22 0000000 025 0000000000
555-100-00533376-49	0,00	2,95	5622209525352417	55510000533376494512010940007071217301022228
05.04.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/02/22 28/02/22 0000000 002 0000000000
562-012-81650883-97	0,00	2,95	5622209525401876/0	UPL.DOPRINOSA NA SOLID.03/22
05.04.22 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I			4511744370000	712173 01/03/22 31/03/22 0000000 085 0000000000
161-000-00107514-91	0,00	2,95	5622209525380918	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/03/22 31/03/22 0000000 074 9999999999
562-099-81510569-64	0,00	2,94	5622209525372215/0	fond solidarnost radnika
05.04.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/02/22 28/02/22 0000000 053 0000000000
562-100-80001315-11	0,00	2,92	5622209525372603/0	DORPINOS ZA DOLIDARNOST 3/2022
05.04.22 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04	0,00	2,91	5622209525384607	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 074 9999999999
551-790-22204066-04	0,00	2,90	5622209525385434	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 007 9999999999
567-241-11000778-33	0,00	2,88	5622209525356074	56724111000778334401676500005071217301012231
05.04.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES			4401676500005	712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,88	5622209525381391	33890022013206294200071920007071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/03/22 31/03/22 0000000 005 9999999999
551-790-22204066-04	0,00	2,87	5622209525384356	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 005 9999999999
551-790-22204066-04	0,00	2,85	5622209525384618	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 041 9999999999
551-790-22204066-04	0,00	2,84	5622209525384491	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 025 9999999999
551-790-22204066-04	0,00	2,83	5622209525384726	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/03/22 31/03/22 0000000 138 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 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622209525366519 4403098880005	15492120131835854403098880005071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622209525366479 4402553460005	15492120131835854402553460005071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5622209525384282 4201544380001	55179022204066044201544380001071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,80	5622209525381850 I4200071920007	33890022013206294200071920007071217301032231 032206700000009999999999 712173 01/03/22 31/03/22 0000000 067 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,80	5622209525381668 I4200071920007	33890022013206294200071920007071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 999999999
562-099-81602911-70 05.04.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUP14404615660009	0,00	2,77	5622209525334604 4404615660009	Fond solidarnosti 3/22 712173 01/03/22 31/03/22 0000000 067 000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,73	5622209525382146 I4200936090005	33890022013206294200936090005071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 999999999
562-011-80352781-96 05.04.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004	0,00	2,69	5622209525361025/0 4506307900004	SOLID 03/22 712173 01/03/22 31/03/22 0000000 064 000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,68	5622209525384718 SA14201544380001	55179022204066044201544380001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,68	5622209525382089 I4200936090005	33890022013206294200936090005071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	2,67	5622209525380625 124EF4200334950003	16100000107514914200334950003071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,67	5622209525380618 124EF4200781540009	16100000107514914200781540009071217301032231 032200100000009999999999 712173 01/03/22 31/03/22 0000000 001 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,66	5622209525384064 SA14201544380001	55179022204066044201544380001071217301032231 032205500000009999999999 712173 01/03/22 31/03/22 0000000 055 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,64	5622209525384507 SA14201544380001	55179022204066044201544380001071217301032231 032211600000009999999999 712173 01/03/22 31/03/22 0000000 116 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622209525384277 SA14201544380001	55179022204066044201544380001071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622209525384739 SA14201544380001	55179022204066044201544380001071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622209525384362 SA14201544380001	55179022204066044201544380001071217301032231 032201200000009999999999 712173 01/03/22 31/03/22 0000000 012 999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,60	5622209525384088	55179022204066044201544380001071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
562-009-00000546-65 05.04.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,58	5622209525378024/0	SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 015 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,57	5622209525384719	55179022204066044201544380001071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622209525367274	15492120131835854402889700004071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
554-023-00000005-55 05.04.22 DOO VISOVIHan Pjesak	0,00	2,55	5622209525368291	55402300000005554404613610004071217301032231 032204100000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,55	5622209525384078	55179022204066044201544380001071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,55	5622209525380619	16100000107514914200334950003071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,52	5622209525380952	16100000107514914200885910037071217301032231 032204300000009999999999 712173 01/03/22 31/03/22 0000000 043 9999999999
562-099-00000708-19 05.04.22 SAVEZ SINDIKATA RS	0,00	2,51	5622209525346257	DORINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,50	5622209525380634	16100000107514914200885910037071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,47	5622209525384620	55179022204066044201544380001071217301032231 032213600000009999999999 712173 01/03/22 31/03/22 0000000 136 9999999999
555-007-00204041-10 05.04.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,46	5622209525369891	55500700204041104504025250004071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,38	5622209525384977	55179022204066044201255860003071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,38	5622209525381362	33890022013206294403462520001071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,37	5622209525384156	55179022204066044201544380001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,36	5622209525380978	16100000107514914200885910037071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
567-241-11000620-22 05.04.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA\4402380690000	0,00	2,35	5622209525386931	56724111000620224402380690000071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015448-23 05.04.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,34	5622209525400429	57210600015448234404579680006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,32	5622209525384743	55179022204066044201544380001071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-003-81572390-16 05.04.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,32	5622209525383006	Solidarnost rs 3/22 712173 01/03/22 31/03/22 0000000 005 0000000000
567-241-25000798-03 05.04.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA I4509535480006	0,00	2,31	5622209525400635	56724125000798034509535480006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80295365-28 05.04.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622209525379815/0	SRED SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81418969-12 05.04.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,29	5622209525360901/0	UPL DOPRINOSA 712173 01/03/22 31/03/22 0000000 135 0000000000
338-390-22661896-34 05.04.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK4510750720008	0,00	2,26	5622209525367122	33839022661896344510750720008071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,23	5622209525384170	55179022204066044201255860003071217301032231 032205300000000099999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,22	5622209525385445	55179022204066044201544380001071217301032231 032208900000000999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-241-25001350-93 05.04.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008	0,00	2,21	5622209525400680	56724125001350934510670960008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,21	5622209525384970	55179022204066044201544380001071217301032231 032209100000000999999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,20	5622209525380691	16100000107514914200885910037071217301032231 032204600000000999999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,19	5622209525367257	15492120131835854402889700004071217301032231 032207800000000999999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	2,17	5622209525367341	15492120131835854200824880038071217301032231 032211300000000999999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
562-100-80000247-14 05.04.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	2,17	5622209525398060	DOPRINOS SOLIDARNOSTI 2/22 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81470018-79 05.04.22 SOLING IZGRADNJA DOO BANJA LUKA 4403900220008	0,00	2,17	5622209525402666	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	2,16	5622209525380632	16100000107514914201077230009071217301032231 032208900000000999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.381.034,54	0,00	23.662,56		1.404.697,10

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	2,16	5622209525380917	16100000107514914200885910037071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22201611-94 05.04.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,12	5622209525368252	55179022201611944403248440009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00528782-57 05.04.22 MONARCH SOFTWARE DOO	0,00	2,12	5622209525369299 4404721260001	55510000528782574404721260001071217301032231 032200200000000103310322 712173 01/03/22 31/03/22 0000000 002 0103310322
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622209525381875	33890022013206294200936090005071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
562-010-00000359-92 05.04.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,09	5622209525395894/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,09	5622209525381735	33890022013206294402491500005071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
555-300-00545870-06 05.04.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	2,08	5622209525356495 4512095750007	55530000545870064512095750007071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
161-000-01967400-67 05.04.22 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	2,08	5622209525399317	16100001967400674510598080006071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,07	5622209525384621	55179022204066044201544380001071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622209525367269 4402992540007	15492120131835854402992540007071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
562-099-81712460-59 05.04.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV4402674170004	0,00	2,05	5622209525363986/0	uplata solidarnosti 712173 01/03/22 31/03/22 0000000 095 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622209525367264 4200885910002	15492120131835854200885910002071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
161-000-00107514-91 05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	2,05	5622209525380966	16100000107514914200885910037071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
552-027-00014539-34 05.04.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005	0,00	2,03	5622209525355393 4504616290005	55202700014539344504616290005071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81501544-76 05.04.22 TIENS DOO BANJA LUKA	0,00	2,03	5622209525360665 4404384910007	Sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622209525382013	33890022013206294200057260002071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622209525366512 4402182030002	15492120131835854402182030002071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2022

Izvod: 77

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				
562-005-81231402-17	0,00	2,01	5622209525392908/0	UPLATA ZA 03/22
05.04.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/03/22 31/03/22 0000000 027 0000000000
338-900-22013206-29	0,00	2,01	5622209525382014	33890022013206294200057260002071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
572-246-00006028-83	0,00	2,00	5622209525400336	57224600006028834404431340001071217301032231
05.04.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00013670-30	0,00	1,99	5622209525364355/0	DOPIRNOS 03/22
05.04.22 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR			4503301170005	712173 01/03/22 31/03/22 0000000 075 0000000000
161-000-00107514-91	0,00	1,98	5622209525380979	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
562-099-00012726-49	0,00	1,98	5622209525373964/9991	solidranost
05.04.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA 4502262550001				712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,98	5622209525366517	15492120131835854403098880005071217301032231
05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				03220930000000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
552-000-19270343-64	0,00	1,97	5622209525385741	55200019270343644511364540000071217301032231
05.04.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA 4511364540000				03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-350-22737493-49	0,00	1,97	5622209525399068	33835022737493494404760670004071217301032231
05.04.22 ALTERING D.O.O. BANJA LUKABULEVAR VOJVODE ZIVC 4404760670004				03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91	0,00	1,95	5622209525381012	16100000107514914200885910037071217301032231
05.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
567-343-11000394-67	0,00	1,94	5622209525385986	56734311000394674403768360008071217301032231
05.04.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008				03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81703632-62	0,00	1,94	5622209525390348/0	solid
05.04.22 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27 4404831360001				712173 01/03/22 31/03/22 0000000 056 0000000000
562-006-0000608-26	0,00	1,94	5622209525398070/34	dopr
05.04.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006				712173 01/03/22 31/03/22 0000000 113 0000000000
552-000-19572145-56	0,00	1,94	5622209525399812	55200019572145564511776650004071217301032231
05.04.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK 4511776650004				03221130000000000000000000 712173 01/03/22 31/03/22 0000000 113 0000000000
552-021-00011587-66	0,00	1,94	5622209525399996	55202100011587664501861300009071217301032231
05.04.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF 4501861300009				032207400000009074042822 712173 01/03/22 31/03/22 0000000 074 9074042822
551-790-22204066-04	0,00	1,94	5622209525385603	55179022204066044200824880003071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
552-000-17136194-26	0,00	1,93	5622209525354239	55200017136194264501910870002071217301032231
05.04.22 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002				032207400000009074077448 712173 01/03/22 31/03/22 0000000 074 9074077448

Prethodno stanje

1.381.034,54

Ukupno duguje

0,00

Ukupno potrazuje

23.662,56

Stanje racuna

1.404.697,10

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				
555-100-00336459-70 05.04.22 FANTASY VESNA DRAGUSIC SP BANJA LUKA	0,00	1,93	5622209525353117 4510294700008	55510000336459704510294700008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22039669-82 05.04.22 NADA SP MILOSAVLJEVIC VESNA BANJA LUKAJOVANA	0,00	1,93	5622209525384319 4509800730001	55172022039669824509800730001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
554-007-00011613-62 05.04.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,92	5622209525384753 4509489676006	55400700011613624509489676006071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-490-22089327-21 05.04.22 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	1,92	5622209525399766 4403610810006	55149022089327214403610810006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/03/22 0000000 074 0000000002
567-241-11001285-64 05.04.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	1,92	5622209525386572 4404620820006	56724111001285644404620820006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	1,92	5622209525384171 44201544380001	55179022204066044201544380001071217301032231 0322094000000009999999999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-007-80767807-15 05.04.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,91	5622209525361248 4507264790001	Uplata doprinosa za solid. 03/2022 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80298092-92 05.04.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27	0,00	1,91	5622209525344559/0 74506047560000	POS.DOP.ZA SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
571-200-00000600-12 05.04.22 Masinska obrada metala LAZ-PROM Ljubis	0,00	1,91	5622209525356196 4509855630006	57120000000600124509855630006071217304042204 04220740000000000000000000000000 712173 04/04/22 04/04/22 0000000 074 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,90	5622209525381821 I4200803700005	33890022013206294200803700005071217301032231 0322056000000099999999999999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
567-253-25000525-40 05.04.22 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	1,90	5622209525356387 4512049300005	56725325000525404512049300005071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-101-11294378-12 05.04.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622209525353341 4402085850003	55110111294378124402085850003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,87	5622209525381814 I4200803700005	33890022013206294200803700005071217301032231 0322067000000099999999999999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
562-099-81674902-19 05.04.22 ANIMUS TIM DOO BANJA LUKA	0,00	1,87	5622209525393028 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622209525381810 I4200803700005	33890022013206294200803700005071217301032231 0322074000000099999999999999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
562-003-81255673-52 05.04.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,85	5622209525401165/0 4509399010009	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81576598-98 05.04.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	1,85	5622209525372604/0 4511293420008	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 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				
562-005-00001626-28	0,00	1,85	5622209525392081/0	FOND SOLIDARNOSTI
05.04.22			PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	712173 01/03/22 31/03/22 0000000 027 000000000
572-246-00007086-13	0,00	1,85	5622209525355568	57224600007086134511388640005071217301042230
05.04.22			MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005	712173 01/04/22 30/04/22 0000000 005 000000000
338-900-22013206-29	0,00	1,84	5622209525382158	33890022013206294200803700005071217301032231
05.04.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	712173 01/03/22 31/03/22 0000000 093 999999999
551-790-22204066-04	0,00	1,82	5622209525384982	55179022204066044201255860003071217301032231
05.04.22			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	712173 01/03/22 31/03/22 0000000 094 999999999
338-900-22013206-29	0,00	1,81	5622209525381831	33890022013206294200308360001071217301032231
05.04.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	712173 01/03/22 31/03/22 0000000 113 999999999
154-921-20131835-85	0,00	1,80	5622209525366478	15492120131835854402553460005071217301032231
05.04.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	712173 01/03/22 31/03/22 0000000 015 999999999
338-900-22013206-29	0,00	1,80	5622209525381846	33890022013206294200057260002071217301032231
05.04.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	712173 01/03/22 31/03/22 0000000 061 999999999
567-323-11000161-97	0,00	1,79	5622209525400859	56732311000161974401031120003071217301032231
05.04.22			DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	712173 01/03/22 31/03/22 0000000 008 000000000
338-900-22013206-29	0,00	1,78	5622209525381615	33890022013206294403462520001071217301032231
05.04.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	712173 01/03/22 31/03/22 0000000 069 999999999
551-790-22204066-04	0,00	1,77	5622209525384734	55179022204066044201544380001071217301032231
05.04.22			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	712173 01/03/22 31/03/22 0000000 028 999999999
567-343-25000573-45	0,00	1,77	5622209525386185	56734325000573454510170050005071217301042230
05.04.22			ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	712173 01/04/22 30/04/22 0000000 005 000000000
571-060-00000742-44	0,00	1,76	5622209525384200	57106000000742444511442950007071217301032231
05.04.22			AUTO KARAC Ilija Karac s.p. BanjalukaPilanska bb Banjaluka4511442950007	712173 01/03/22 31/03/22 0000000 002 000000000
562-002-81435383-97	0,00	1,75	5622209525373970	DOPRINOSI 03/22
05.04.22			OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	712173 01/03/22 31/03/22 0000000 075 000000000
572-106-00016919-72	0,00	1,75	5622209525356549	57210600016919724512236750006071217301032231
05.04.22			EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006	712173 01/03/22 31/03/22 0000000 067 000000000
572-106-00016919-72	0,00	1,75	5622209525356614	57210600016919724512236750006071217301032231
05.04.22			EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006	712173 01/03/22 31/03/22 0000000 002 000000000
555-007-00212839-97	0,00	1,74	5622209525386748	55500700212839974401027360008071217301032231
05.04.22			GILMARK DOO 4401027360008	712173 01/03/22 31/03/22 0000000 008 000000000
551-790-22204066-04	0,00	1,69	5622209525385443	55179022204066044403205390008071217301032231
05.04.22			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	712173 01/03/22 31/03/22 0000000 090 999999999

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2022

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				
567-651-25000205-25 05.04.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	1,68	5622209525400749	56765125000205254510308770004071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-321-11000015-51 05.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	1,68	5622209525400897	56732111000015514403240200009071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22201611-94 05.04.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,65	5622209525368243	55179022201611944403248440009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-541-25000308-62 05.04.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP :4511242430009	0,00	1,65	5622209525386270	56754125000308624511242430009071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-241-27000042-72 05.04.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,65	5622209525386587	56724127000042724401008570000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01792800-67 05.04.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,63	5622209525349339	16100001792800674510267050000071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-353-25000348-36 05.04.22 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG 4512132620003	0,00	1,63	5622209525356015	56735325000348364512132620003071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
551-450-22140215-55 05.04.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005	0,00	1,63	5622209525384558	55145022140215554510186050005071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
161-000-02418200-41 05.04.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO :4511480960008	0,00	1,60	5622209525348254	16100002418200414511480960008071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
572-266-00007209-22 05.04.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	1,60	5622209525369261	57226600007209224402816650009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
554-002-00000777-29 05.04.22 Stolarija Valjevac Admir ValjevacUgljevik	0,00	1,60	5622209525400143	55400200000777294511444900007071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
161-000-02526000-39 05.04.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S4511665230006	0,00	1,60	5622209525348961	16100002526000394511665230006071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-253-25000479-81 05.04.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,60	5622209525356368	56725325000479814511491900007071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-005-81154420-06 05.04.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,60	5622209525397769/0	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
567-343-25000950-78 05.04.22 BABUSKA - BN VLADIMIRKA FUSTAR SP BIJELJINABIJEL4512141450005	0,00	1,59	5622209525400970	56734325000950784512141450005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
567-343-25000950-78 05.04.22 BABUSKA - BN VLADIMIRKA FUSTAR SP BIJELJINABIJEL4512141450005	0,00	1,59	5622209525400974	56734325000950784512141450005071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
572-306-00000944-76 05.04.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT4506600360006	0,00	1,57	5622209525400269	57230600000944764506600360006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001404-62	0,00	1,56	5622209525357827/0	TAKSA
05.04.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004				712173 05/04/22 05/04/22 0000000 069 0000000000
567-363-25000290-11	0,00	1,56	5622209525400572	56736325000290114509223750006071217301022228
05.04.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006				022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-008-00001314-41	0,00	1,55	5622209525357604/0	TAKSA
05.04.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008				712173 05/04/22 05/04/22 0000000 069 0000000000
338-900-22013206-29	0,00	1,55	5622209525381658	33890022013206294200057260002071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
567-363-25000290-11	0,00	1,55	5622209525400573	56736325000290114509223750006071217301012231
05.04.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006				012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
567-301-25000300-12	0,00	1,55	5622209525356038	56730125000300124507535060004071217301032231
05.04.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA 4507535060004				032213500000000000000000 712173 01/03/22 31/03/22 0000000 135 0000000000
562-099-81681113-10	0,00	1,55	5622209525332619	dop.za solidarnost
05.04.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000				712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02474300-36	0,00	1,54	5622209525349369	16100002474300364511594970003071217301032231
05.04.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA 4511594970003				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
571-200-00000510-88	0,00	1,54	5622209525356292	57120000000510884508779140006071217301032231
05.04.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006				032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-246-00006857-21	0,00	1,54	5622209525400281	57224600006857214511299380008071217301032231
05.04.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI, DVORO 4511299380008				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-80961959-95	0,00	1,54	5622209525350201/9961	solidarnost
05.04.22 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000				712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81595068-28	0,00	1,54	5622209525395480/0	dop solid 03/22
05.04.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009				712173 01/03/22 31/03/22 0000000 008 0000000000
551-460-22141098-20	0,00	1,54	5622209525354356	55146022141098204512000470002071217301022228
05.04.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN 4512000470002				022202700000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
551-720-22037527-09	0,00	1,53	5622209525368133	55172022037527094509469080000071217301032231
05.04.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN 4509469080000				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000113-47	0,00	1,53	5622209525387013	56732311000113474402869770006071217301032231
05.04.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G 4402869770006				032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
554-001-00005754-85	0,00	1,53	5622209525354890	55400100005754854512148540000071217301042230
05.04.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC 4512148540000				042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-216-00002089-81	0,00	1,53	5622209525386882	57221600002089814403977360007071217301032231
05.04.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007				032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-81632007-32	0,00	1,52	5622209525347547/0	TAKSA
05.04.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC 4511622000007				712173 01/03/22 31/03/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002957-12	0,00	1,52	5622209525397341/0	0.25? SOLID ZA 03/22
05.04.22 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001				712173 01/03/22 31/03/22 0000000 028 0000000000
552-038-00022935-12	0,00	1,52	5622209525385627	55203800022935124506943720008071217301022228
05.04.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008				022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
161-000-01720400-84	0,00	1,51	5622209525348728	16100001720400844404114530008071217301032231
05.04.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008				032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22201611-94	0,00	1,51	5622209525368254	55179022201611944403248440009071217301032231
05.04.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-038-00025710-29	0,00	1,51	5622209525384027	55203800025710294507565640005071217301032231
05.04.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005				032205300000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
554-001-00005723-81	0,00	1,51	5622209525354630	55400100005723814512100850007071217301032231
05.04.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina			4512100850007	032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00002352-30	0,00	1,51	5622209525393233/0	dop solid 03/22
05.04.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003				712173 01/03/22 31/03/22 0000000 008 0000000000
562-003-81122805-83	0,00	1,50	5622209525395718/0	solid
05.04.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003				712173 01/04/22 05/04/22 0000000 005 0000000000
571-020-00000659-22	0,00	1,50	5622209525384403	57102000000659224509077080001071217301032231
05.04.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001				032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81303539-63	0,00	1,50	5622209525370566/0	solidarnost 03/22
05.04.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007				712173 01/03/22 31/03/22 0000000 002 0000000000
555-000-00473485-31	0,00	1,50	5622209525386604	55500000473485314509380930000071217301032231
05.04.22 BEHAR KORAJKIC MIRSAJ S.P. JANJARI			4509380930000	032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
562-001-00000868-73	0,00	1,50	5622209525364394/0	doprinos solidarnosti
05.04.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/03/22 31/03/22 0000000 094 0000000000
552-030-00018514-87	0,00	1,50	5622209525355124	55203000018514874402368480008071217301032231
05.04.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81525531-89	0,00	1,50	5622209525334716	DOPRINOS ZA SOLIDARNOST 03/2022
05.04.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/03/22 31/03/22 0000000 056 0000000000
551-730-22002027-95	0,00	1,50	5622209525368747	55173022002027954511792770001071217301010001
05.04.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001				010000200000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
567-363-25000362-86	0,00	1,50	5622209525400566	56736325000362864504817600002071217301032231
05.04.22 TR KLASIK VL.BRATISLAV BOROJA SP PRIJEDORPRIJED(4504817600002				032208100000000000000000 712173 01/03/22 31/03/22 0000000 081 0000000000
552-016-00022018-58	0,00	1,50	5622209525399777	55201600022018584506694240009071217301032231
05.04.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009				032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-008-81614834-91	0,00	1,50	5622209525390466/0	TAKSA
05.04.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002				712173 01/03/22 31/03/22 0000000 069 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				
562-099-81493202-76	0,00	1,50	5622209525347459	DOPRINOS ZA SOLIDARNOST 03/22
05.04.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81136695-75	0,00	1,49	5622209525337424/0	doprinos solidar po osnovu neto plate
05.04.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/03/21 31/03/21 0000000 025 0000000000
562-010-81263234-15	0,00	1,49	5622209525358806/0	sredstva solidarnosti 3/22
05.04.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			0409985104110	712173 01/03/22 31/03/22 0000000 095 0000000000
552-027-00028136-80	0,00	1,49	5622209525399850	55202700028136804508325200004071217301032231
05.04.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/			4508325200004	712173 01/03/22 31/03/22 0000000 010 0000000000
551-312-11267914-98	0,00	1,49	5622209525353966	55131211267914984402688550004071217301032231
05.04.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 01/03/22 31/03/22 0000000 097 0000000000
161-000-02349700-95	0,00	1,49	5622209525366673	16100002349700954404532880007071217301032231
05.04.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			4404532880007	712173 01/03/22 31/03/22 0000000 085 0000000000
572-226-00003046-18	0,00	1,49	5622209525369272	57222600003046184510737200003071217301032231
05.04.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	712173 01/03/22 31/03/22 0000000 075 0000000000
562-099-81676268-92	0,00	1,48	5622209525361495/0	dop za sol
05.04.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC			4512094940007	712173 01/02/22 31/12/21 0000000 050 0000000000
567-323-25000712-26	0,00	1,48	5622209525386157	56732325000712264502858390001071217301032231
05.04.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81632229-95	0,00	1,48	5622209525334842	fond solidarnosti 3/22
05.04.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/03/22 31/03/22 0000000 002 0000000000
562-120-80023935-41	0,00	1,48	5622209525376983	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
05.04.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/03/22 31/03/22 0000000 075 0000000000
161-085-00078500-33	0,00	1,48	5622209525380884	16108500078500334506516650007071217301032231
05.04.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC			74506516650007	712173 01/03/22 31/03/22 0000000 005 0000000000
567-353-25000235-84	0,00	1,48	5622209525386082	56735325000235844510097460003071217301032231
05.04.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/			4510097460003	712173 01/03/22 31/03/22 0000000 095 0000000000
562-003-81656913-05	0,00	1,48	5622209525375396/0	UPL SOLID
05.04.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 05/04/22 05/04/22 0000000 005 0000000000
554-027-00000017-17	0,00	1,48	5622209525368278	55402700000017174511714890009071217301032231
05.04.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska			4511714890009	712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81593848-02	0,00	1,48	5622209525373385/0	DOP ZA SOLID
05.04.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00002434-74	0,00	1,48	5622209525368085	Doprinos za solidarnost
05.04.22 ZALEX DOO PALE			4400562380003	712173 01/02/22 01/02/22 0000000 089 0000000000
562-003-81540796-29	0,00	1,48	5622209525370886/0	DORINOSI
05.04.22 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VL			4511114600007	712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-81659625-66	0,00	1,48	5622209525392634	upl doprinosa
05.04.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA			4511924780001	712173 01/03/22 31/03/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81657039-64	0,00	1,48	5622209525357090	Uplata za 02/22
05.04.22 JETAM DOO SIPOVO			4404728270002	712173 01/02/22 28/02/22 0000000 102 0000000000
199-056-00547504-81	0,00	1,48	5622209525367218	19905600547504814403372290007071217301032231
05.04.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI			4403372290007	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18706512-71	0,00	1,48	5622209525354754	55200018706512714511045100005071217301032231
05.04.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
567-353-25000271-73	0,00	1,48	5622209525387025	56735325000271734503372940006071217305042205
05.04.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	04220950000000000000000000000000 712173 05/04/22 05/04/22 0000000 095 0000000000
562-010-00004312-67	0,00	1,48	5622209525372509/0	dop solid 03/22
05.04.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/03/22 31/03/22 0000000 008 0000000000
567-253-25000516-67	0,00	1,48	5622209525356007	56725325000516674511958500008071217301032231
05.04.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K			4511958500008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-008-00001313-44	0,00	1,48	5622209525364269/0	SREDS SOLID 01/22
05.04.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS			4504329710001	712173 01/01/22 31/01/22 0000000 107 0000000000
567-343-25000524-95	0,00	1,48	5622209525400880	56734325000524954509845080008071217301032231
05.04.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB			4509845080008	03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
567-303-25000665-80	0,00	1,48	5622209525385764	56730325000665804502060920001071217301022228
05.04.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI			4502060920001	02220070000000000000000000000000 712173 01/02/22 28/02/22 0000000 007 0000000000
562-011-00000609-69	0,00	1,48	5622209525372073/0	solidarnost
05.04.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG			4500691410002	712173 01/03/22 31/03/22 0000000 064 0000000000
571-060-00000740-50	0,00	1,48	5622209525386848	57106000000740504512195540000071217301032231
05.04.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F			4512195540000	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
194-106-64478001-47	0,00	1,48	5622209525367289	19410664478001474506629340004071217301032231
05.04.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00010436-32	0,00	1,48	5622209525393048	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.04.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81702999-67	0,00	1,47	5622209525364480/0	upl dop za oslid 03/22
05.04.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR SVETOSA			4512239850001	712173 01/03/22 31/03/22 0000000 074 0000000000
562-008-81689168-92	0,00	1,47	5622209525389691/0	TAKSA
05.04.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC			4512155590004	712173 01/03/22 31/03/22 0000000 033 0000000000
562-009-00002137-45	0,00	1,47	5622209525372117/0	POSEBAN FODND SOLIDAR
05.04.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/03/22 31/03/22 0000000 119 0000000000
161-000-01908500-33	0,00	1,47	5622209525399421	16100001908500334510465950008071217301032231
05.04.22 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMAŠLOVARE B			4510465950008	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
552-037-00026045-43	0,00	1,47	5622209525384631	55203700026045434507689530003071217301032231
05.04.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	03220050000000000000000000000000 712173 01/03/22 31/03/22 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				
572-266-00005160-58 05.04.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,47	5622209525355162 4509350510006	57226600005160584509350510006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
571-080-00001265-17 05.04.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008	0,00	1,47	5622209525385835 4512042040008	57108000001265174512042040008071217301032231 03221070000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
572-286-00002602-59 05.04.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,47	5622209525386721 4507502480008	57228600002602594507502480008071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-011-80880005-09 05.04.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C 4501409890001	0,00	1,47	5622209525390469/0 4501409890001	TAKSA 712173 01/03/22 31/03/22 0000000 013 0000000000
572-286-00005251-66 05.04.22 INNO TR MILADIN JOVANOVIC S.P. ZVORNIK, SVETOG S. 4512056690005	0,00	1,47	5622209525386709 4512056690005	57228600005251664512056690005071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-012-81284173-53 05.04.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	1,46	5622209525365418/0 4509673440007	FOND SLIDARNOSTI 712173 01/04/22 30/04/22 0000000 089 0000000000
551-720-22625614-81 05.04.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622209525400181 4508873910001	55172022625614814508873910001071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
551-012-00006640-37 05.04.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009	0,00	1,45	5622209525384987 4504169250009	55101200006640374504169250009071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-005-00003620-60 05.04.22 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH 4400162440007	0,00	1,40	5622209525391431/0 4400162440007	SOL FOND 712173 01/01/22 31/03/22 0000000 027 0000000000
551-720-22044519-82 05.04.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO JOVANA 4510599130007	0,00	1,36	5622209525354226 4510599130007	55172022044519824510599130007071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
338-900-22013206-29 05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	1,36	5622209525381818 I4403462520001	33890022013206294403462520001071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
562-012-81713625-51 05.04.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN 4512285450000	0,00	1,28	5622209525346340 4512285450000	doprinos za fond solidarnosti 712173 01/03/22 31/03/22 0000000 089 0000000000
567-541-25000226-17 05.04.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO 4507369030002	0,00	1,28	5622209525356028 4507369030002	56754125000226174507369030002071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-011-81242756-96 05.04.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC 4500695320008	0,00	1,28	5622209525372619/0 4500695320008	SOLID 03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
567-651-25000242-11 05.04.22 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN 4510885900006	0,00	1,28	5622209525356570 4510885900006	56765125000242114510885900006071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
154-921-20131835-85 05.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622209525367245 4200824880038	15492120131835854200824880038071217301032231 0322091000000099999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
567-241-25000334-37 05.04.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	1,17	5622209525400742 4502240820005	56724125000334374502240820005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81185495-94 05.04.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PET 4509003710003	0,00	1,15	5622209525351563/0 4509003710003	upl dop za oslid 03/22 712173 01/03/22 31/03/22 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				
562-003-81690628-31	0,00	1,12	5622209525362504/9968	solidarnsot
05.04.22 BUDOIR TOMISLAV DUKIC S.P.BANJA LUKA BRACE MAZ			4512161130007	712173 01/03/22 18/03/22 0000000 002 0000000000
554-010-00000756-88	0,00	1,07	5622209525354116	55401000000756884501425660008071217301032231
05.04.22 ZLATARA sp SAMAC Samac			4501425660008	712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81646324-05	0,00	1,00	5622209525348163/9961	solidarnost
05.04.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			4404703280003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-81618769-72	0,00	0,86	5622209525390295/0	UPLATA DOPR ZA SOLID MART 2022
05.04.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/03/22 31/03/22 0000000 135 0000000000
551-790-22204066-04	0,00	0,81	5622209525384731	55179022204066044201544380001071217301032231
05.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-00012509-21	0,00	0,70	5622209525390568/14	solidarnost
05.04.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 05/04/22 05/04/22 0000000 002 0000000000
552-037-00026461-56	0,00	0,68	5622209525385230	55203700026461564403198670008071217301032231
05.04.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN			4403198670008	712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29	0,00	0,50	5622209525381914	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-00016977-03	0,00	0,43	5622209525392275/21	solidarnost
05.04.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000				712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000323-40	0,00	0,41	5622209525369920	56724111000323404403359860007071217301032231
05.04.22 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LU			I4403359860007	712173 01/03/22 31/03/22 0000000 002 0314222820
338-900-22013206-29	0,00	0,30	5622209525381767	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/03/22 31/03/22 0000000 094 9999999999
338-900-22013206-29	0,00	0,29	5622209525381838	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/03/22 31/03/22 0000000 088 9999999999
562-007-00002668-05	0,00	0,21	5622209525380235	JAVNI PRIHODI RS
05.04.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/03/22 31/03/22 0000000 074 0000000000
338-900-22013206-29	0,00	0,20	5622209525381710	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/03/22 31/03/22 0000000 078 9999999999
338-900-22013206-29	0,00	0,14	5622209525381726	33890022013206294200947700000071217301032231
05.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/03/22 31/03/22 0000000 002 9999999999
562-099-81710089-91	0,00	-122,00	5622209525366027	Doprinos za liječenje djece u inostranstvu
05.04.22 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.381.034,54	0,00	23.662,56	1.404.697,10	

NAPOMENA:

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

IZVOD: 69

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.04.2022 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
969.648,04 KM	0,00 KM	3.771,33 KM	973.419,37 KM	0	54

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	973.419,37 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 GRADIŠKAVIDOVANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.04.2022	0,00	2.011,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013775230 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.04.2022	0,00	416,97	0	[N:4401608680003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	424199 0000000001	87000013775176 (2) Centrala
3	HIDRAULIKA FLEX DOO LAKTASI, JOVANA CVIJIČA 3 LAKTASI N, 5517102254076120	Nova banjalučka banka 05.04.2022	0,00	248,60	0	[N:4402271210006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	392164 0000000000	87000013772724 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.04.2022	0,00	156,60	999	[N:4504181620008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] SO		87000013771458 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 05.04.2022	0,00	127,66	999	[N:4400796450005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013774010 (2) Centrala
6	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.04.2022	0,00	108,78	0	[N:4402542770002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	0000000000	87000013774138 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 05.04.2022	0,00	83,41	0	[N:4402128840007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013773885 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.04.2022	0,00	72,10	43	[N:4200505350433 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0170771503	87000013773821 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.04.2022	0,00	63,78	0	[N:4263478400018 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:013 B:00000000]	3814670 0000000003	87000013774893 (2) Centrala
10	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 05.04.2022	0,00	50,87	999	[N:4401101270008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013775802 (2) Centrala
11	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 05.04.2022	0,00	50,47	43	[N:4401208230009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:075 B:00000000]	0000000000	87000013775839 (2) Centrala
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.04.2022	0,00	34,85	0	[N:4200093060044 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000001	87000013773834 (2) Centrala
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.04.2022	0,00	30,51	0	[N:4200023870065 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	3752945 0000000056	87000013774092 (2) Centrala
14	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.04.2022	0,00	29,01	0	[N:4263478400026 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	3814676 0000000003	87000013774864 (2) Centrala
15	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 05.04.2022	0,00	27,04	999	[N:4403095430009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013773908 (2) Centrala
16	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 05.04.2022	0,00	23,39	0	[N:4403213900007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:010 B:00000000]	05NOV032811916 0000000000	87000013773952 (2) Centrala
17	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 05.04.2022	0,00	22,74	0	[N:4402492490003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	4298848 0000000000	87000013775872 (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)	
18	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 05.04.2022	0,00	21,08	0	[N:4201224800029 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8409849 0000000003	87000013772171 (2) Centrala
19	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.04.2022	0,00	19,42	1	[N:4403717290005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013775330 (2) Centrala
20	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.04.2022	0,00	16,76	0	[N:4200093060044 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	0000000001	87000013773887 (2) Centrala
21	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.04.2022	0,00	16,38	0	[N:4401052550008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013774908 (2) Centrala
22	SRED. CENTAR LJUBISA MLA? XD0?ENOV DESPOTA S.LAZAREVI? XC6?A 5620998077941565	NLB BANKA A.D. BAN 05.04.2022	0,00	15,11	43	[N:4402419140002 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013772552 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.04.2022	0,00	11,55	999	[N:4403757590001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000] DO	0000000000	87000013771724 (2) Centrala
24	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, . 5551000051206074	Nova banka ad Bijeljina 05.04.2022	0,00	11,01	0	[N:4404669080008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	8474909 0000000000	87000013773981 (2) Centrala
25	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 05.04.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013775830 (2) Centrala
26	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 05.04.2022	0,00	7,31	999	[N:4402837900005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013774126 (2) Centrala
27	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 05.04.2022	0,00	6,10	999	[N:4404590900000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013774113 (2) Centrala
28	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 05.04.2022	0,00	6,09	0	[N:4508462610007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:00000000]	05NOV032810085 0000000000	87000013772199 (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)	
29	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 05.04.2022	0,00	5,99	35	[N:4512185230002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	95500040975001 (2) Agencija Centar
30	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 05.04.2022	0,00	5,94	999	[N:4509345270005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013772278 (2) Centrala
31	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	Komercijalna banka ad 05.04.2022	0,00	4,93	35	[N:4511761890009 VU:0 VP:712173 PO:2022.01.01 PD:2022.03.31 O:002 B:0000000] Po	0000000000	08101240031001 (2) Centrala
32	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 05.04.2022	0,00	4,60	0	[N:4402537850006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	405031 0000000000	87000013772406 (2) Centrala
33	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 05.04.2022	0,00	4,54	999	[N:4404279450009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013773213 (2) Centrala
34	STRUMF VL GOLIJANIN NOVČIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 05.04.2022	0,00	4,43	43	[N:4508816950005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013775721 (2) Centrala
35	MAKS DOBRILA MILANOVIĆ SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 05.04.2022	0,00	4,13	999	[N:4509715970001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:010 B:0000000]	0000000000	87000013775265 (2) Centrala
36	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 05.04.2022	0,00	3,28	1	[N:4512114480008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013775231 (2) Centrala
37	PEKARA SLJIVIC VL SLJIVIC RAĐENKA S.P. PALE, . 5620128074057486	NLB BANKA A.D. BAN 05.04.2022	0,00	3,02	43	[N:4507110210002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013775262 (2) Centrala
38	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.04.2022	0,00	3,00	43	[N:4501674370001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013772349 (2) Centrala
39	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja L 05.04.2022	0,00	3,00	43	[N:4404808380003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013775363 (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)	
40	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.04.2022	0,00	2,99	35	[N:4503152310001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po	0000000000	06003485039001 (2) Filijala Mrkonjić Grad
41	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 05.04.2022	0,00	2,97	0	[N:4511788660005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013774888 (2) Centrala
42	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 05.04.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:0000000]	0000000000	87000013775846 (2) Centrala
43	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 05.04.2022	0,00	2,23	0	[N:4509465410005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	05NOV032795018 0000000000	87000013772492 (2) Centrala
44	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.04.2022	0,00	1,78	0	[N:4209113790050 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:064 B:0000000]	3752953 0000000000	87000013773948 (2) Centrala
45	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.04.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000001	87000013774063 (2) Centrala
46	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 05.04.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000] Po	0000000000	93500161096001 (2) Filijala Gradiška
47	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 05.04.2022	0,00	1,57	0	[N:4401024260002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	414930 0000000000	87000013774155 (2) Centrala
48	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 05.04.2022	0,00	1,55	999	[N:4404700180008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013773990 (2) Centrala
49	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 05.04.2022	0,00	1,53	999	[N:4505344560004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:0000000]	0000000000	87000013775755 (2) Centrala
50	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 05.04.2022	0,00	1,51	35	[N:4511269630000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:074 B:0000000] Po		15898610745001 (2) Filijala Prijedor

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)	
51	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 05.04.2022	0,00	1,51	0	[N:4510174710000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	415572 0000000000	87000013774134 (2) Centrala
52	SPANISH MARKET DOO SARAJEVO, BOJNICKA 44710000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.04.2022	0,00	1,30	0	[N:4200093060044 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:011 B:0000000]	0000000001	87000013774054 (2) Centrala
53	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 05.04.2022	0,00	0,78	0	[N:4401717540009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	393295 0000000000	87000013772731 (2) Centrala
54	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 05.04.2022	0,00	0,58	43	[N:4511390970004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000013775430 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:54

Ukupno BAM:	0,00	3.771,33
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 238518197 - 5550070020000008;4400964000002;712173;010322;310322;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,907.64
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5620998058364734 238484881 - 5620998058364734;4402700780002;712173;010322;310322;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	5,210.57
	Budzetsko placanje			
3	5550070000517073 238492268 - 5550070000517073;4400965150008;712173;010422;300422;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,064.35
	050422 Dopr. solid radnik PLATE za mart			
4	5513101125088082 238503099 - 5513101125088082;4401345650007;712173;010322;310322;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,570.96
	Budzetsko placanje			
5	5620990000016208 238527513 - 5620990000016208;4400959260004;712173;010322;310322;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,302.43
	Budzetsko placanje			
6	5550480003205941 238515525 - 5550480003205941;4400737790005;712173;010322;310322;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,275.75
	05-04-2022 UPLATA KREDITA I OBUSTAVA . DOPRINOS			
7	5550020000473280 238410966 - 5550020000473280;4400594660008;712173;010322;310322;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,170.69
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
8	5620038026454886 238527817 - 5620038026454886;4400420750008;712173;010422;300422;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,022.49
	Budzetsko placanje			
9	5550070121570745 238411129 - 5550070121570745;4401227610009;787311;010422;300622;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	953.09
10	5550070121570745 238411102 - 5550070121570745;4401227610009;787311;010122;310322;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	953.09
11	5671621100810174 238485056 - 5671621100810174;4400790760002;712173;010322;310322;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	765.48
	Budzetsko placanje			
12	5673431100030640 238484828 - 5673431100030640;4403090120001;712173;010322;310322;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	741.74
	Budzetsko placanje			
13	5550070022511726 238515579 - 5550070022511726;4400885040007;712173;010322;310322;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	694.54
	07-02-2018 DOPR SOLIDARNOST 03/22			
14	1610450008190038 238485414 - 1610450008190038;4400968680008;712173;010322;310322;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	666.13
	Budzetsko placanje			
15	5550070006360062 238504232 - 5550070006360062;4401723780003;712173;010322;310322;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	527.99
	PLAĆANJE			
16	5550070000517073 238492267 - 5550070000517073;4400965150008;712173;010422;300422;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	404.38
	050422 Dopr. solid radnik PLATE za mart			
17	5517002213906582 238467618 - 5517002213906582;4403632200007;712173;010322;300422;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	326.06
	Budzetsko placanje			
18	5517902222133204 238527482 - 5517902222133204;4403410050007;712173;010322;310322;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	306.47
	Budzetsko placanje			
19	5550020202924890 238412994 - 5550020202924890;4400589230003;712173;010322;310322;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	300.59
20	5517202202696864 238485090 - 5517202202696864;4402892160002;712173;010322;310322;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	296.84
	Budzetsko placanje			
21	5550060000204588 238519136 - 5550060000204588;4400258470004;712173;010322;310322;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	281.38
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 03/2022			
22	5517202203979495 238467784 - 5517202203979495;4403228680003;712173;010422;300422;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	247.95
	Budzetsko placanje			
23	5550070003199608 238462812 - 5550070003199608;4400794830005;712173;010322;310322;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	240.89
	SRED. SOLIDARNOSTI			
24	5550000033700437 238479948 - 5550000033700437;4400401880006;712173;010322;310322;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	238.66
	Poseban doprinos solidarnosti			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 238485006 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	223.90
26	5551000013946240 238500496 - 5551000013946240;4403702690007;712173;010322;310322;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID.	0.00	195.08
27	5550070021296025 238480342 - 5550070021296025;4400839010004;712173;050422;050422;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 03/22	0.00	194.98
28	1610450070780064 238486050 - 1610450070780064;4403389420001;712173;010322;310322;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	191.87
29	5510290001001055 238502965 - 5510290001001055;4400314990008;712173;010322;310322;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko plaćanje	0.00	191.50
30	5550101000669570 238463446 - 5550101000669570;4400503020001;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	188.85
31	5553000008471460 238517131 - 5553000008471460;4400176150001;712173;010621;311221;027;0000000;0000000000 /	"NVB FAMILY"DOO PLAĆANJE	0.00	178.00
32	5551000054926606 238530246 - 5551000054926606;4404793410008;712173;010322;310322;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA 01-04-2022 UPLATA 3/22	0.00	169.76
33	5550070022302982 238499211 - 5550070022302982;4402739050001;712173;010422;300422;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 3/22	0.00	155.66
34	5550020202924890 238412908 - 5550020202924890;4400589230003;712173;010322;310322;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	152.31
35	5673631100005798 238502749 - 5673631100005798;4401501370001;712173;010322;310322;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	137.44
36	5550010077777770 238489419 - 5550010077777770;4402675570006;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.40
37	5540010000559868 238502222 - 5540010000559868;4511448640000;712173;010122;311222;005;0000000;0000000000 /	DRAGIC - BOJANIC TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	93.52
38	5550010000036635 238480234 - 5550010000036635;4400333600008;712173;010322;310322;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	90.03
39	5550070005000025 238398033 - 5550070005000025;4400707370001;712173;010422;300422;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 05-04-2022 PLATA 3/22	0.00	83.50
40	5721060001514559 238468239 - 5721060001514559;4403092250000;712173;010322;310322;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	81.64
41	5550080051483346 238488637 - 5550080051483346;4400125750004;712173;010322;310322;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD 05-04-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	76.38
42	5671621100049985 238484614 - 5671621100049985;4400919040001;712173;010322;310322;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	72.93
43	5550080000088478 238466905 - 5550080000088478;4400026850005;712173;050422;050422;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 03/2022	0.00	67.00
44	5550070201321429 238530073 - 5550070201321429;4400968170000;712173;010322;310322;002;0000000;0005042022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	64.46
45	5551000004691276 238460455 - 5551000004691276;4403568270004;712173;010322;310322;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-04-2022 III '22. SOLIDARNOST	0.00	55.78
46	5620998104784181 238485138 - 5620998104784181;4402692070009;712173;010322;310322;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	55.09
47	5551000023614812 238492735 - 5551000023614812;4403934390000;712173;010322;310322;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	53.16
48	5540060001252979 238501970 - 5540060001252979;4400010260003;712173;010322;310322;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	45.83

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128150210537 238484437 - 5620128150210537;4404290690003;712173;010322;310322;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko plaćanje	0.00	45.50
50	5551000023620341 238410161 - 5551000023620341;4403935790001;712173;010322;310322;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	44.30
51	5550020015133569 238515141 - 5550020015133569;4401597620003;712173;010122;310122;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC DOPR. SOLID. ZA 1/22	0.00	43.28
52	5550010077777770 238489395 - 5550010077777770;4400393840008;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.35
53	5550090000274863 238490034 - 5550090000274863;4401361340000;712173;010322;310322;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 05-04-2022 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	40.21
54	5722760000613926 238503043 - 5722760000613926;4404444590007;712173;010322;310322;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58 Budžetsko plaćanje	0.00	39.78
55	5550000041744259 238463793 - 5550000041744259;4403883620005;712173;010322;310322;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i liječenje	0.00	37.70
56	5550000605368482 238474685 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	37.56
57	5517102261600119 238467449 - 5517102261600119;4403314840005;712173;010322;310322;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	37.16
58	5550020202924890 238412992 - 5550020202924890;4400589230003;712173;010322;310322;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06
59	5510680002634370 238467124 - 5510680002634370;4402320790005;712173;010322;310322;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	36.85
60	5540010000562487 238502243 - 5540010000562487;4508823220004;712173;010122;311222;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko plaćanje	0.00	36.84
61	5550090100443853 238462210 - 5550090100443853;4400918310005;712173;050422;050422;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTI	0.00	35.54
62	5517902220634069 238467628 - 5517902220634069;4403809810005;712173;010322;310322;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	35.29
63	5540130000026265 238502840 - 5540130000026265;4404397490007;712173;010322;310322;085;0000000;0000000003 /	PROFILATI BH DOO Budžetsko plaćanje	0.00	35.11
64	1610450013510003 238501053 - 1610450013510003;4401039450002;712173;010122;310122;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	32.54
65	5517202202739738 238468975 - 5517202202739738;4403206870003;712173;010322;310322;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	31.57
66	1610550034300008 238528300 - 1610550034300008;4402610100002;712173;010322;310322;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	31.53
67	5540070000048578 238526856 - 5540070000048578;4400149930003;712173;010322;310322;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	30.04
68	5551000045735565 238495608 - 5551000045735565;4404498760005;712173;010322;310322;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA SOLIDARNOST	0.00	29.79
69	1990570031095624 238486328 - 1990570031095624;4403852400007;712173;010322;310322;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2 Budžetsko plaćanje	0.00	29.00
70	5554000048065549 238410188 - 5554000048065549;4511369770003;712173;010322;310322;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POS DOP ZA SOL	0.00	28.90
71	5722860000150649 238468565 - 5722860000150649;4403778910006;712173;010322;310322;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	26.20
72	5674832500025556 238468110 - 5674832500025556;4507159220003;712173;010322;310322;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	25.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675411100016767 238468598 - 5675411100016767;4219055180039;712173;010222;280222;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ	0.00	25.07
	Budžetsko plaćanje			
74	5550010000034792 238498333 - 5550010000034792;4400312350001;712173;010322;310322;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	24.27
	05-04-2022 NLD 04/22			
75	5520080001196166 238527590 - 5520080001196166;4401292270002;712173;010322;310322;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	24.07
	Budžetsko plaćanje			
76	5550070022573515 238480345 - 5550070022573515;4402669680002;712173;010322;310322;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	23.79
	03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI			
77	5550030016375508 238517698 - 5550030016375508;4400416480004;712173;010322;310322;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	23.49
	SOLID			
78	5517102254040424 238467624 - 5517102254040424;4507962050001;712173;010322;310322;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	22.80
	Budžetsko plaćanje			
79	5620038161325335 238468040 - 5620038161325335;4404458540002;712173;010322;310322;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	21.90
	Budžetsko plaćanje			
80	5550101000669570 238471726 - 5550101000669570;4400498940008;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.89
81	5620038157355804 238502448 - 5620038157355804;4404542250001;712173;010322;310322;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	20.66
	Budžetsko plaćanje			
82	5676511100013317 238468274 - 5676511100013317;4219055180012;712173;010222;280222;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA	0.00	20.20
	Budžetsko plaćanje			
83	5725260000022489 238484278 - 5725260000022489;4404793330004;712173;010122;310322;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	19.83
	Budžetsko plaćanje			
84	5510600001540311 238484993 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.50
	Budžetsko plaćanje			
85	5550060001212709 238492634 - 5550060001212709;4500873440004;712173;010122;311222;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELET	0.00	18.00
	SOLIDARNOST			
86	5672531100011479 238503246 - 5672531100011479;4401149390005;712173;010322;310322;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	17.67
	Budžetsko plaćanje			
87	5513101125088082 238503177 - 5513101125088082;4401345650007;712173;010322;310322;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	17.33
	Budžetsko plaćanje			
88	5550070022610472 238487220 - 5550070022610472;4401640570007;712173;010322;310322;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	17.09
	05-04-2022 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI			
89	5510600001540311 238484994 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.90
	Budžetsko plaćanje			
90	5514602204072260 238527065 - 5514602204072260;4401281230009;712173;010322;310322;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	16.53
	Budžetsko plaćanje			
91	5514902206564660 238467107 - 5514902206564660;4403464140001;712173;010322;310322;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	15.44
	Budžetsko plaćanje			
92	5620990001689458 238484515 - 5620990001689458;4401954320005;712173;010222;280222;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	15.33
	Budžetsko plaćanje			
93	5676512500033911 238484765 - 5676512500033911;4511965890008;712173;010621;310322;064;0000000;0000000000 /	OVCARSTVO ILIĆ MILENKO ILIĆ SP TOLISA	0.00	15.23
	Budžetsko plaćanje			
94	5550030016787952 238487539 - 5550030016787952;4403071760008;712173;010222;280222;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	15.19
	SOLIDA 02-22			
95	5550030016787952 238487487 - 5550030016787952;4403071760008;712173;010322;310322;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	15.19
	SOLID 03-22			
96	5550080046035923 238460410 - 5550080046035923;4403094890006;712173;050422;050422;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	15.13
	03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 03/ 2022			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450051620042 238485657 - 1610450051620042;4200056700041;712173;010322;310322;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	15.03
98	5620128111861878 238526909 - 5620128111861878;4403552270004;712173;010322;310322;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	14.91
99	5550070050304166 238472263 - 5550070050304166;4403348820003;712173;010322;310322;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 3/2022	0.00	14.67
100	5550101000669570 238471727 - 5550101000669570;4400498510003;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.46
101	1542602008037047 238470171 - 1542602008037047;4218185260119;712173;010322;310322;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUŽNICA MOJ SAN, UL. JOVANA DU Budžetsko plaćanje	0.00	14.26
102	5550020007059677 238471450 - 5550020007059677;4401451170006;712173;010322;310322;094;0000000;0000000000 /	DOO "ŽARSON" DOPR. SOLID. ZA 3/22	0.00	13.93
103	1610400008560047 238469562 - 1610400008560047;4402586630003;712173;010322;310322;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	13.89
104	5520001858691656 238502019 - 5520001858691656;4404423160002;712173;010322;310322;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	13.68
105	5722560000288210 238485343 - 5722560000288210;4404097340003;712173;010322;310322;028;0000000;0103310322 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko plaćanje	0.00	13.60
106	1610450051620042 238485656 - 1610450051620042;4200056700033;712173;010322;310322;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	13.46
107	1327002004763019 238486414 - 1327002004763019;4272093430101;712173;010322;310322;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	13.32
108	5520160000454306 238467009 - 5520160000454306;4500374010007;712173;010322;310322;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko plaćanje	0.00	13.14
109	1327002004763019 238486422 - 1327002004763019;4272093430110;712173;010322;310322;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	13.00
110	5675411100014536 238468093 - 5675411100014536;4404296030005;712173;010322;310322;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	12.83
111	5540010000525142 238502032 - 5540010000525142;4510155410003;712173;010322;310322;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	12.83
112	5553000033078517 238515145 - 5553000033078517;4404167900001;712173;010322;310322;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SOLIDARNI POREZ	0.00	12.60
113	1990560086418556 238470713 - 1990560086418556;4402753800005;712173;010322;310322;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	11.95
114	5550101000669570 238463447 - 5550101000669570;4400503020001;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.86
115	1327002004763019 238486416 - 1327002004763019;4272093430136;712173;010322;310322;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.79
116	1610450002250049 238528181 - 1610450002250049;4400931250003;712173;010322;310322;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.77
117	5557000007065730 238390742 - 5557000007065730;4403570920008;712173;010322;310322;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	11.75
118	5558000029138030 238400303 - 5558000029138030;4404074130001;712173;010322;310322;036;0000000;0000000003 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.52
119	1610000197890002 238469734 - 1610000197890002;4400310810005;712173;010222;280222;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	10.48
120	5550030000454219 238488099 - 5550030000454219;4400416640001;712173;010322;310322;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOPRINOSI 3-22	0.00	10.35

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550101000669570 238463445 - 5550101000669570;4400503020001;712173;010322;310322;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	9.56
122	5553000036336650 238479943 - 5553000036336650;4404247760006;712173;010322;310322;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	9.55
123	5550070022606010 238411209 - 5550070022606010;4403308950001;712173;010322;310322;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	9.30
124	5620050000478654 238468538 - 5620050000478654;4402331050003;712173;010222;280222;028;0000000;0000000000 /	BETA PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74101 DOBOJ	0.00	9.28
125	5550070021130737 238411631 - 5550070021130737;4502760580007;712173;010222;310322;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	9.22
126	5520001718273874 238501987 - 5520001718273874;4404123790004;712173;010322;310322;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	9.09
127	571100000045609 238502720 - 571100000045609;4511317380002;712173;010322;310322;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.87
128	5520470002822788 238503553 - 5520470002822788;4508351620003;712173;010322;310322;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	8.59
129	5620050000464589 238527508 - 5620050000464589;4400108740003;712173;010222;280222;028;0000000;0000000002 /	TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBOJ	0.00	8.45
130	5517902222438463 238526900 - 5517902222438463;4404696050005;712173;010322;310322;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.22
131	5550070050376140 238514095 - 5550070050376140;4403362900001;712173;010322;310322;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	7.80
132	5551000047033522 238466743 - 5551000047033522;4403909790001;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	7.74
133	3383502200447128 238501305 - 3383502200447128;4401763730009;712173;050422;050422;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	7.70
134	5620120000280043 238484580 - 5620120000280043;4501578730005;712173;010322;310322;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.67
135	5550070000252845 238400363 - 5550070000252845;4400854830000;712173;010322;310322;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.59
136	1610000206340060 238501917 - 1610000206340060;4510811450009;712173;010322;310322;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	7.42
137	5620038161604986 238467724 - 5620038161604986;4510838650000;712173;010322;310322;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	7.41
138	1610000140520031 238485557 - 1610000140520031;4201677260017;712173;010322;310322;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	7.34
139	5672411100097330 238485048 - 5672411100097330;4404191440003;712173;010322;310322;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.21
140	1610400008190089 238501057 - 1610400008190089;4402580510006;712173;010322;310322;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.08
141	5520001924973502 238526842 - 5520001924973502;4511477400000;712173;010122;280222;064;0000000;0000000000 /	cafe bar arenamodriča	0.00	7.00
142	5511011127451834 238503295 - 5511011127451834;4401003850004;712173;010322;310322;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.86
143	5620038129129774 238527711 - 5620038129129774;4509713410009;712173;010322;310322;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.72
144	5551000019135061 238474895 - 5551000019135061;4400843550005;712173;010322;310322;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	6.60

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001985149489 238526801 - 5520001985149489;4512136370001;712173;010322;310322;015;0000000;0000000000 /	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI	0.00	6.05
146	5676511100010213 238502603 - 5676511100010213;4404102520007;712173;010322;310322;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
147	1610450024130048 238470857 - 1610450024130048;4402177200005;712173;010322;310322;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	5.92
148	1541802013243174 238470068 - 1541802013243174;4404563920007;712173;010322;310322;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.91
149	5672411100131765 238527304 - 5672411100131765;4403890080008;712173;010322;310322;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	5.84
150	5551000021888891 238487801 - 5551000021888891;4509542770001;712173;010322;310322;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	5.50
151	5552000019123274 238486791 - 5552000019123274;4400416640001;712173;010322;310322;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU	0.00	5.50
152	1610000129490064 238486124 - 1610000129490064;4403280330002;712173;010322;310322;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.42
153	5672411100071140 238468263 - 5672411100071140;4403877810005;712173;010322;310322;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.32
154	5517102254048669 238484223 - 5517102254048669;4403669970007;712173;010322;310322;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.20
155	5517302200233059 238467951 - 5517302200233059;4511615480001;712173;010222;280222;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	5.14
156	5550000023686060 238466503 - 5550000023686060;4403936680005;712173;010322;310322;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	5.09
157	5552000019123274 238488249 - 5552000019123274;4400416640001;712173;010222;280222;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU	0.00	5.03
158	5559000035040236 238489043 - 5559000035040236;4404217770007;712173;010322;310322;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	5.02
159	5553000046319308 238490334 - 5553000046319308;4404521680006;712173;010322;310322;028;0000000;0000000003 /	MARKOVIĆ-M DOO DOBOJ	0.00	5.00
160	5552000047432336 238460731 - 5552000047432336;4401766160009;712173;010322;310322;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.80
161	5620998139916805 238484874 - 5620998139916805;4506709370001;712173;010322;310322;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA	0.00	4.68
162	5557000025036241 238492376 - 5557000025036241;4501620950002;712173;010322;310322;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.66
163	5517902220272744 238503364 - 5517902220272744;4403481310000;712173;010422;300422;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	4.66
164	5540060001187795 238484237 - 5540060001187795;4507152050005;712173;010322;310322;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	4.57
165	5517002229927684 238502215 - 5517002229927684;4404730920006;712173;010322;310322;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	4.56
166	5550020052548312 238492566 - 5550020052548312;4508350730000;712173;050422;050422;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.55
167	5554000019293894 238410178 - 5554000019293894;4509346240002;712173;010322;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.55
168	5552000019123274 238484098 - 5552000019123274;4400416640001;712173;010322;010322;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU	0.00	4.53

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676512500033814 238527186 - 5676512500033814;4511969020008;712173;010122;310322;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA Budžetsko placanje	0.00	4.50
170	5550020001620887 238504354 - 5550020001620887;4501494550001;712173;010322;310322;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPL POS DOPRINOSA	0.00	4.44
171	5520001865577298 238467512 - 5520001865577298;4511009640001;712173;040422;040422;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko placanje	0.00	4.44
172	1990550095522734 238528352 - 1990550095522734;4401835400009;712173;010322;310322;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko placanje	0.00	4.43
173	5554000014127383 238483942 - 5554000014127383;4509120510007;712173;010322;310322;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.42
174	5550070021438906 238476206 - 5550070021438906;4402524440003;712173;010322;310322;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL. 03/22	0.00	4.39
175	1995630042507518 238470831 - 1995630042507518;4403939270002;712173;010222;280222;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7 Budžetsko placanje	0.00	4.27
176	5550000605368482 238474686 - 5550000605368482;4401017720006;712173;010322;310322;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.26
177	5550010011855309 238528578 - 5550010011855309;4506029740009;712173;010322;310322;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	3.95
178	5672412500146636 238468911 - 5672412500146636;4510916800005;712173;010322;310322;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko placanje	0.00	3.91
179	5540130000018214 238502694 - 5540130000018214;4501612260005;712173;010222;280222;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko placanje	0.00	3.88
180	5552000021609675 238529611 - 5552000021609675;4403892290000;712173;010322;310322;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.52
181	5620998158320421 238468398 - 5620998158320421;4511326450005;712173;010322;310322;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko placanje	0.00	3.50
182	5550060029666592 238462838 - 5550060029666592;4506073130005;712173;010322;310322;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOP ZA SOL 03/2022	0.00	3.43
183	1941060171200195 238486175 - 1941060171200195;4404591540007;712173;010322;310322;002;0000000;0000000000 /	ALPAPER A d.o.o. Budžetsko placanje	0.00	3.40
184	5553000016683577 238494764 - 5553000016683577;4507114470009;712173;010322;310322;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.26
185	5710900000018551 238502721 - 5710900000018551;4510567280007;712173;010222;280222;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	3.25
186	5517202270065886 238467622 - 5517202270065886;4404049700006;712173;010322;310322;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko placanje	0.00	3.24
187	5672412500181459 238467590 - 5672412500181459;4511585550000;712173;010322;310322;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA Budžetsko placanje	0.00	3.24
188	5620038164896487 238502534 - 5620038164896487;4404698180003;712173;010322;310322;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko placanje	0.00	3.21
189	338380220008989 238470911 - 338380220008989;4401148070007;712173;010222;280222;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko placanje	0.00	3.18
190	5672532500044780 238502912 - 5672532500044780;4510919810001;712173;010322;310322;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko placanje	0.00	3.15
191	5712000000014422 238468418 - 5712000000014422;4507288620000;712173;010322;310322;074;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko placanje	0.00	3.10
192	1415455320010774 238486214 - 1415455320010774;4510741810002;712173;010322;310322;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko placanje	0.00	3.10

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000023194120 238517758 - 5553000023194120;4500212620006;712173;010322;310322;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POS DOP ZA SOLIDARNOST	0.00	3.09
194	5620998149600218 238467547 - 5620998149600218;4510844620007;712173;010322;310322;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	3.04
195	5550070021684316 238498383 - 5550070021684316;4401207690006;712173;010322;310322;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.04
196	1610000180490045 238470767 - 1610000180490045;4506926120005;712173;010322;310322;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budzetsko placanje	0.00	3.02
197	5553000055572332 238473285 - 5553000055572332;4510772960002;712173;010322;310322;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS Doprinosi za solidarnost	0.00	3.01
198	5550000015475398 238413955 - 5550000015475398;4403760970001;712173;010322;310322;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOP UZA SOLIDARNOST 03/22	0.00	3.00
199	5722760000447668 238469327 - 5722760000447668;4404135960002;712173;010322;310322;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	3.00
200	5520001933273792 238467847 - 5520001933273792;4511575320006;712173;010322;310322;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budzetsko placanje	0.00	3.00
201	5517002229897226 238467785 - 5517002229897226;4404644760004;712173;010222;280222;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budzetsko placanje	0.00	2.99
202	5551000050485849 238499351 - 5551000050485849;4511561610001;712173;010122;310122;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	2.96
203	5620998157420843 238502942 - 5620998157420843;4511294740006;712173;010322;310322;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budzetsko placanje	0.00	2.96
204	5553000035679475 238483203 - 5553000035679475;4508912750009;712173;010322;310322;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR ZA 03/22 DOPRINOS ZA SOLIDARNOST	0.00	2.96
205	5550000034853476 238398363 - 5550000034853476;4510420690005;712173;010422;300422;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	2.95
206	5540120080005530 238484307 - 5540120080005530;4509269150003;712173;010322;310322;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budzetsko placanje	0.00	2.95
207	5620038169574118 238468377 - 5620038169574118;4512192950002;712173;010322;310322;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA TRG KRALJA PETRA I KARADJORDJEVICA, Budzetsko placanje	0.00	2.95
208	5620990000004277 238502189 - 5620990000004277;4502411900002;712173;050422;050422;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje	0.00	2.88
209	5510600001540311 238484224 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	2.80
210	5551000052148041 238476656 - 5551000052148041;4511726710006;712173;011221;311221;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA UPL DOP ZA SOLIDARNOST 12/21	0.00	2.41
211	5517902219848466 238485093 - 5517902219848466;4400590750002;712173;010322;310322;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	2.40
212	5510280000722520 238469256 - 5510280000722520;4504987510008;712173;010322;310322;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ Budzetsko placanje	0.00	2.38
213	5550900010903452 238474748 - 5550900010903452;4404155480007;712173;010322;310322;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budzetsko placanje	0.00	2.38
214	5517002229800808 238469257 - 5517002229800808;4510863500004;712173;100322;050422;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budzetsko placanje	0.00	2.36
215	5554000049624048 238520867 - 5554000049624048;4511482820009;712173;010322;310322;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	2.32
216	5620128150207821 238502080 - 5620128150207821;4404387930009;712173;010322;310322;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budzetsko placanje	0.00	2.30

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722460000553316 238468739 - 5722460000553316;4400388330000;712173;020322;310322;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	2.25
218	5550101000669570 238471728 - 5550101000669570;4400502990007;712173;010222;280222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.22
219	1544002000045438 238469977 - 1544002000045438;4209142620163;712173;010322;310322;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.20
220	5620998151283265 238468543 - 5620998151283265;4510923840004;712173;010322;310322;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
221	5551000053313593 238397917 - 5551000053313593;4404746330004;712173;010322;310322;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA 05-04-2022 FOND SOLIDARNOSTI ZA 03/2022	0.00	2.04
222	5620998130006509 238527258 - 5620998130006509;4503118130002;712173;010322;310322;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.02
223	5557000056126972 238476181 - 5557000056126972;4404847520009;712173;010322;310322;088;0000000;0000000000 /	EUROTREND DOO POS DOP ZA SOLI	0.00	2.01
224	5551000023104689 238504121 - 5551000023104689;4509424220005;712173;010322;310322;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 3/22	0.00	1.98
225	5721260000250154 238485352 - 5721260000250154;4512053750007;712173;010322;310322;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budžetsko plaćanje	0.00	1.97
226	5540010000453168 238467370 - 5540010000453168;4508520320006;712173;040422;040422;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.96
227	5514502213978002 238503472 - 5514502213978002;4403708970001;712173;010322;310322;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.96
228	5551000054597970 238471806 - 5551000054597970;4404783530005;712173;010322;310322;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinos solidarnosti za 03/22	0.00	1.94
229	5551000043889267 238490342 - 5551000043889267;4404452770006;712173;010322;310322;002;0000000; /	ECO LTM CO DOO BANJA LUKA DOP ZA SOL	0.00	1.93
230	5672411100005277 238527185 - 5672411100005277;4403054590000;712173;010322;310322;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.85
231	1610000273700061 238528090 - 1610000273700061;4512199370001;712173;110122;300322;103;0000000;0000000000 /	PEKARA MAXI VL MELIHA HADZAN SP TES Budžetsko plaćanje	0.00	1.80
232	5554000055554531 238499542 - 5554000055554531;4512212140002;712173;010322;310322;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI Solidarnost 03/22	0.00	1.79
233	5550020047275392 238486737 - 5550020047275392;4507044910006;712173;010322;310322;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MAČAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE DOP NA PLATU	0.00	1.79
234	5557000055372797 238411248 - 5557000055372797;4512185070005;712173;010322;310322;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.75
235	5550080025781547 238481215 - 5550080025781547;4506277480005;712173;010322;310322;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.73
236	1610000184570059 238470553 - 1610000184570059;4510297390000;712173;010322;310322;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	1.73
237	5520070001646004 238469406 - 5520070001646004;4500027640009;712173;010322;310322;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA Budžetsko plaćanje	0.00	1.68
238	5520230001974729 238469404 - 5520230001974729;4505992050003;712173;010322;310322;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.64
239	5540120020011321 238484306 - 5540120020011321;4500957200009;712173;010222;280222;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.60
240	5676512500018488 238484962 - 5676512500018488;4510118050005;712173;010322;310322;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	1.60

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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

9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5558000006168721 238481609 - 5558000006168721;4508767050001;712173;010322;280222;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
242	5672412500011127 238468103 - 5672412500011127;4506591430004;712173;010322;010322;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA	0.00	1.59
	Budžetsko plaćanje			
243	5620038171054920 238467888 - 5620038171054920;4512262320001;712173;010322;310322;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIĆ S.P.ZVORNIK SVETOG SAVE	0.00	1.58
	Budžetsko plaćanje			
244	5551000022025952 238504735 - 5551000022025952;4509283570007;712173;010322;310322;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.58
	DOPRINOS ZA SOLIDARNOST ZA 03/22			
245	5673532500031053 238502392 - 5673532500031053;4511302940001;712173;010322;310322;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIĆ SP SRBAC	0.00	1.57
	Budžetsko plaćanje			
246	1610000165640024 238469935 - 1610000165640024;4402786560000;712173;010322;310322;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.57
	Budžetsko plaćanje			
247	5540010000252572 238467361 - 5540010000252572;4501143410009;712173;010322;310322;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.54
	Budžetsko plaćanje			
248	5672412500127721 238468905 - 5672412500127721;4510534510007;712173;010322;310322;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.53
	Budžetsko plaćanje			
249	5550080002027120 238473472 - 5550080002027120;4500334490006;712173;010122;310122;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.51
	Poseb. dopr. za solidarnost			
250	5520002001595839 238503460 - 5520002001595839;4404824740001;712173;010322;310322;002;0000000;0000000000 /	HUMA DOO	0.00	1.51
	Budžetsko plaćanje			
251	5723360000111921 238526864 - 5723360000111921;4506817000008;712173;010322;310322;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.51
	Budžetsko plaćanje			
252	5674632500046712 238527891 - 5674632500046712;4512195110005;712173;010322;310322;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.51
	Budžetsko plaćanje			
253	5517202273112559 238484842 - 5517202273112559;4512005350005;712173;010322;310322;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
254	5722760000747980 238526968 - 5722760000747980;4511730580001;712173;010222;280222;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.50
	Budžetsko plaćanje			
255	5540040030002907 238485016 - 5540040030002907;4402693040006;712173;010322;310322;012;0000000;0000000000 /	KERKEZ doo	0.00	1.50
	Budžetsko plaćanje			
256	1610450028180089 238470347 - 1610450028180089;4500199260003;712173;010322;310322;028;0000000;0000000002 /	AUTOELEKTRICAR ILIĆ ILIĆ DRAGAN SP	0.00	1.49
	Budžetsko plaćanje			
257	5550010010408845 238518803 - 5550010010408845;4501240880001;712173;010122;310122;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	1.49
	DOP.SOLID.			
258	5551000025757154 238530477 - 5551000025757154;4509797680006;712173;010322;310322;093;0000000;0000000000 /	LIBERO	0.00	1.49
	ZA 03/22 FS-DOP ZA DIJ I LIJ U INOST 595.31X0,25%=1.49			
259	5540010000556182 238502237 - 5540010000556182;4508502340008;712173;010222;280222;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.48
	Budžetsko plaćanje			
260	5520001994510377 238501978 - 5520001994510377;4511866300002;712173;050422;050422;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	1.48
	Budžetsko plaćanje			
261	5510250000572705 238527066 - 5510250000572705;4400098920008;712173;010322;310322;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.48
	Budžetsko plaćanje			
262	5553000035679475 238483650 - 5553000035679475;4508912750009;712173;010322;310322;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.48
	UPLATA DOPRINOSA ZA 03/22 DOPRINOS ZA			
263	5554000022926932 238497816 - 5554000022926932;4509683910001;712173;010122;310122;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.48
	SOLID.			
264	5553000035679475 238483987 - 5553000035679475;4508912750009;712173;010322;310322;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.48
	UPLATA DOPR ZA 03/22 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022



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 9,958,166.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550090050169626 238483459 - 5550090050169626;4503605710006;712173;010322;310322;107;0000000;0000000000	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPEINOS ZA SOLIDARNOST 03/22	0.00	1.48
266	5550000038742691 238465886 - 5550000038742691;4510653440009;712173;010322;310322;005;0000000;0000000000	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA DOP.SOLID.	0.00	1.48
267	5557000043807584 238503893 - 5557000043807584;4510454670003;712173;010322;310322;085;0000000;0000000000	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA UPL SOLI ZA LIJ DJ U INOST	0.00	1.48
268	5514502211629729 238503355 - 5514502211629729;4508326600006;712173;010322;310322;005;0000000;0000000000	LIMO MONTAZA SP ROSULJAS RADOSLAV BIJELJINA Budžetsko plaćanje	0.00	1.48
269	5540010000576746 238502238 - 5540010000576746;4510639880004;712173;010322;310322;005;0000000;0000000000	MJENJACNICA BORO - PRIHOD BORISLAV Budžetsko plaćanje	0.00	1.48
270	3383902280255604 238485589 - 3383902280255604;4511731630002;712173;010322;310322;028;0000000;0000000000	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA Budžetsko plaćanje	0.00	1.47
271	5674832500021676 238502418 - 5674832500021676;4509509560000;712173;010222;280222;088;0000000;0000000000	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.47
272	5550060002124606 238464891 - 5550060002124606;4500949520002;712173;010222;280222;001;0000000;0000000000	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI SOLIDARNOST	0.00	1.47
273	5672532500040221 238503211 - 5672532500040221;4510550710008;712173;050422;050422;056;0000000;0000000000	OLD CITY PUB SINISA RADULOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.46
274	5551000043463146 238466529 - 5551000043463146;4403737560009;712173;010322;310322;002;0000000; /	BEL INVEST DOO BANJA LUKA SRED SOL	0.00	1.43
275	5671621100023795 238527361 - 5671621100023795;4400852200009;712173;010322;310322;056;0000000;0000000000	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	1.41
276	5557000007100747 238483911 - 5557000007100747;4508800280000;712173;010921;300921;088;0000000;0000000000	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOL POMOĆ	0.00	1.35
277	5540130000018214 238502702 - 5540130000018214;4501612260005;712173;010122;310122;088;0000000;0000000000	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	1.22
278	5553000039077191 238462849 - 5553000039077191;4510681810008;712173;150322;310322;138;0000000;0000000000	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI 0.25% OD NLD PO OBRAČUNU PLATE ZA 03/22	0.00	0.76
279	5517202204554511 238484780 - 5517202204554511;4510791320006;712173;010322;310322;002;0000000;0000000000	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	0.58
280	5673432700009653 238502405 - 5673432700009653;4404245710001;712173;010322;310322;005;0000000;0000000000	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	0.56

UKUPAN PROMET 0.00 34,583.87

NOVO STANJE 9,992,750.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,992,750.39

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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IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU 05.04.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,958,166.52

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

Poštovani,

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

Vaša Nova banka