

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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

9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 238630608 - 5550070021938068;4400811430008;712173;010322;310322;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	1,005.81
2	5550070021993358 238611711 - 5550070021993358;4401145050005;712173;010322;310322;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	766.77
3	5551000054977434 238589981 - 5551000054977434;4401153310008;712173;010322;310322;056;0000000;0000000000 /	OPŠTINA LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	538.42
4	3387302256331354 238629062 - 3387302256331354;4219129130012;712173;010322;310322;028;0000000;0000000003 /	BOWIDO D.O.O.	0.00	471.68
5	3383502200653059 238615755 - 3383502200653059;4272016790065;712173;010322;310322;056;0000000;0000000003 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	301.21
6	5551000036814766 238620041 - 5551000036814766;4404255600000;731212;010322;310322;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
7	5550010100354035 238580923 - 5550010100354035;4400330410003;712173;010322;310322;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	185.19
8	1610450068170085 238615369 - 1610450068170085;4403515150007;712173;010322;310322;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	151.88
9	5550480052652079 238590039 - 5550480052652079;4400739060004;712173;060422;060422;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	108.10
10	5620128089215385 238628196 - 5620128089215385;4400604300005;712173;010422;300422;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	107.09
11	5553000041842079 238610365 - 5553000041842079;4404398540008;712173;011221;311221;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	103.15
12	5550000016630959 238595036 - 5550000016630959;4403352340008;712173;010322;311022;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA	0.00	100.00
13	3383902200333036 238587072 - 3383902200333036;4400076520006;712173;011221;310122;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	86.84
14	5520090001897136 238598366 - 5520090001897136;4400636760008;712173;010122;310122;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	75.59
15	5558000033901118 238582285 - 5558000033901118;4400615760008;712173;010322;310322;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	64.55
16	5550020000370169 238609336 - 5550020000370169;4400643620009;712173;010322;310322;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	54.36
17	1610450067490018 238615069 - 1610450067490018;4402068760009;712173;010322;310322;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	53.74
18	5550010077777770 238618148 - 5550010077777770;4402025790001;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.03
19	5550070003185349 238599355 - 5550070003185349;4400947090006;712173;010322;310322;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	44.02
20	5551000024793750 238596328 - 5551000024793750;4403206790000;712173;010422;300422;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	36.95
21	5673211100002715 238597985 - 5673211100002715;4401075840003;712173;010322;310322;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	35.87
22	5675431100642416 238597773 - 5675431100642416;4400021970002;712173;010322;310322;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	35.75
23	5550080054378602 238582952 - 5550080054378602;4403509690008;712173;010322;310322;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	35.11
24	5553000041584156 238620159 - 5553000041584156;4402998310003;712173;010222;280222;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	33.31

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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

9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 238613516 - 5510600001540311;4400590750002;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.90
26	5540010000304564 238598378 - 5540010000304564;4401990710006;712173;010322;310333;005;0000000;0000000000 / Budzetsko placanje	Simex-Prom doo Janja	0.00	31.89
27	5550020202924890 238592840 - 5550020202924890;4403064710003;712173;010322;310322;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	31.06
28	5675411100003672 238613925 - 5675411100003672;4401877740004;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	30.73
29	5550060000735469 238593955 - 5550060000735469;4400271650003;712173;060222;060222;116;0000000;0000000000 / Poseban doprinos za solidarnost za III/2022	TEHNOMETAL DOO	0.00	29.94
30	3383902200333036 238587059 - 3383902200333036;4400076520006;712173;011221;311221;028;0000000;0000000000 / Budzetsko placanje	LIPLJAK-TRADE DOO	0.00	29.85
31	5550020202924890 238592921 - 5550020202924890;4400570560002;712173;010322;310322;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.01
32	5540280000001474 238614543 - 5540280000001474;4401326780005;712173;010322;310322;012;0000000;0000000000 / Budzetsko placanje	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	27.42
33	5550010077777770 238608558 - 5550010077777770;4404363910007;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.06
34	1610400009800095 238598930 - 1610400009800095;4503383800001;712173;010322;310322;103;0000000;0000000000 / Budzetsko placanje	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	26.70
35	5550060000393447 238607158 - 5550060000393447;4400286410009;712173;010122;310122;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 01/2022	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	24.93
36	5550070022545676 238587640 - 5550070022545676;4402506540009;712173;010322;310322;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI MART	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	24.78
37	5550070004780417 238592234 - 5550070004780417;4400375430005;712173;010422;300422;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	24.48
38	5710100000089983 238614561 - 5710100000089983;4404013000008;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	GRAND CO d.o.o.	0.00	20.67
39	5550010077777770 238608580 - 5550010077777770;4402338060004;712173;010322;310322;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.22
40	5550080048944662 238607001 - 5550080048944662;4500207970007;712173;010122;310122;028;0000000;0000000000 / PLAĆANJE	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	18.32
41	5550080049424618 238594001 - 5550080049424618;4402969990003;712173;060422;060422;027;0000000;0000000000 / POREZ ZA MART 2022	"FORMULA"DOO	0.00	16.20
42	5550020000370169 238608533 - 5550020000370169;4400643620009;712173;010322;310322;091;0000000;0000000000 / 3/22 FON SOLI	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.73
43	1610000127600019 238586733 - 1610000127600019;4202047700015;712173;010322;310322;113;0000000;0000000003 / Budzetsko placanje	HEIM MEIH DOO SARAJEVO	0.00	15.69
44	5520260001377741 238584768 - 5520260001377741;4401492280002;712173;010322;310322;011;0000000;0000000000 / Budzetsko placanje	SIMPROMAX DOOPOLJAVNICE BBOVI GRAD	0.00	15.46
45	5520001600344184 238598209 - 5520001600344184;4506673910004;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.80
46	1543002014877176 238598906 - 1543002014877176;4404809860009;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2	0.00	14.50
47	5550020000370169 238608922 - 5550020000370169;4400643620009;712173;010322;310322;091;0000000;0000000000 / 03/22 FON SOLI ZA DJECU	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.46
48	3381202253489850 238599053 - 3381202253489850;4227816930048;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	UMBRELLA CORPORATION BH DOO	0.00	13.57

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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

9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000025010 238584723 - 5540010000025010;4400435190009;712173;010322;310322;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	13.34
50	5514602211748161 238584962 - 5514602211748161;4508074100005;712173;010322;310322;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	13.05
51	5675521100000126 238628490 - 5675521100000126;4402703530007;712173;010322;310322;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko plaćanje	0.00	13.05
52	1610000260160025 238586900 - 1610000260160025;4404730840002;712173;010322;310322;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko plaćanje	0.00	12.35
53	5540010000558122 238628059 - 5540010000558122;4404588080003;712173;010322;310322;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	11.79
54	1610450048290032 238585786 - 1610450048290032;4402895420005;712173;010322;310322;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	11.66
55	5520090001856590 238627979 - 5520090001856590;4501660230002;712173;060422;060422;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH Budžetsko plaćanje	0.00	11.36
56	5550020000370169 238607038 - 5550020000370169;4400559670009;712173;010322;310322;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 3/22 CZK SOLI	0.00	10.86
57	5550070021565782 238612053 - 5550070021565782;4402548540009;712173;010322;310322;008;0000000;0000000000 /	WANG LICONG DOO SOLIDARNOST	0.00	10.73
58	5550020004783281 238587871 - 5550020004783281;4400624670003;712173;010322;310322;094;0000000;0000000000 /	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC DOPR. SOLID. ZA 3/22	0.00	10.50
59	1941410278402104 238586677 - 1941410278402104;4402937950000;712173;010322;310322;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	10.28
60	5674431100001393 238597833 - 5674431100001393;4401345810004;712173;010322;310322;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	10.06
61	5554000053891369 238596587 - 5554000053891369;4508754070003;712173;010322;310322;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLIDARNOST 03/22	0.00	9.97
62	5510240000857837 238597841 - 5510240000857837;4400736630004;712173;010322;310322;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	9.90
63	5722860000242314 238614380 - 5722860000242314;4403993300006;712173;010122;310122;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, ĐILE BB Budžetsko plaćanje	0.00	9.66
64	5551000041371050 238620164 - 5551000041371050;4404385560000;712173;010322;310322;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 03-2022	0.00	8.82
65	5672411100061149 238585028 - 5672411100061149;4403776030009;712173;050422;050422;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA Budžetsko plaćanje	0.00	8.55
66	5672411100051158 238585040 - 5672411100051158;4403671280000;712173;010322;310322;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.44
67	1610000212780084 238586345 - 1610000212780084;4510907130005;712173;010322;310322;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko plaćanje	0.00	8.36
68	5550010004600970 238589230 - 5550010004600970;4401904650004;712173;010422;300422;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 03/2022	0.00	8.14
69	5675412500027079 238613923 - 5675412500027079;4510883870002;712173;010322;310322;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.94
70	5550070053781519 238608882 - 5550070053781519;4403481740004;712173;010322;310322;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	7.93
71	5517202203074873 238585071 - 5517202203074873;4403402110009;712173;010322;310322;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.92
72	5673432500089355 238598040 - 5673432500089355;4511795870007;712173;010322;300622;005;0000000;0000000000 /	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA Budžetsko plaćanje	0.00	7.80

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120000041058 238585585 - 5540120000041058;4511760140006;712173;010322;310322;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad Budžetsko placanje	0.00	7.62
74	5620038140672095 238584997 - 5620038140672095;4404195600005;712173;010322;310322;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	7.55
75	5520001600365427 238585255 - 5520001600365427;4500303420000;712173;010322;310322;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	7.40
76	5551000005721998 238591667 - 5551000005721998;4403593890009;712173;010222;280222;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 2/22	0.00	7.33
77	5550900010903452 238599908 - 5550900010903452;4401624960008;712173;010322;310322;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUDE	0.00	7.00
78	5710100000293489 238597828 - 5710100000293489;4404004430008;712173;010422;300422;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	6.85
79	5554000026891128 238600489 - 5554000026891128;4509863900004;712173;010322;310322;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJECENJE DJECE	0.00	6.50
80	1863210310663752 238586858 - 1863210310663752;4511525490008;712173;010322;310322;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko placanje	0.00	6.34
81	5553000043950180 238612798 - 5553000043950180;4511035990002;712173;010322;310322;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOLID ZA MJ DJ RS03/22	0.00	6.05
82	1610400009850050 238615620 - 1610400009850050;4400099490007;712173;010322;310322;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko placanje	0.00	6.00
83	5540050000105712 238597632 - 5540050000105712;4403045170006;712173;010322;310322;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko placanje	0.00	5.92
84	5550000032238259 238590605 - 5550000032238259;4510216570009;712173;010322;310322;109;0000000; /	LIMO MONT LZ S.P. DOPR ZA SOLID	0.00	5.89
85	5551000036814766 238620368 - 5551000036814766;4404255600000;712173;010322;310322;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 03/22	0.00	5.79
86	5520410002719874 238613685 - 5520410002719874;4403323080005;712173;010322;310322;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko placanje	0.00	5.67
87	5673021100001803 238627862 - 5673021100001803;4403133970004;712173;010322;310322;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	5.65
88	5510020000060993 238627761 - 5510020000060993;4400760000003;712173;010322;310322;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko placanje	0.00	5.30
89	5512011128485707 238585257 - 5512011128485707;4506720000003;712173;010322;310322;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko placanje	0.00	5.25
90	5550000049797684 238589749 - 5550000049797684;4511494830000;712173;010322;310322;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA DOPR ZA SOLID	0.00	5.07
91	1610450035690023 238586977 - 1610450035690023;4506164950005;712173;010222;280222;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko placanje	0.00	4.89
92	5557000034813647 238580781 - 5557000034813647;4404210330001;712173;010322;310322;085;0000000;0000000000 /	BRAČA GRGIĆ DOO DOP ZA SOLID	0.00	4.89
93	5551000009105552 238619564 - 5551000009105552;4403639040005;712173;010122;310322;002;0000000; /	R-TEC DOO BANJA LUKA SRED SOL	0.00	4.79
94	5551000026155048 238594995 - 5551000026155048;4509819670000;712173;010322;310322;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	4.72
95	5550080050696385 238630665 - 5550080050696385;4400193240006;712173;010322;310322;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 06-04-2022 FOND SOLIDARNOSTI	0.00	4.72
96	5673432500075775 238628015 - 5673432500075775;4511064400001;712173;010322;310322;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	4.52

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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 9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1863210310131804 238615348 - 1863210310131804;4402524100008;712173;010322;310322;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.42
98	5517902220946312 238584489 - 5517902220946312;4403984140004;712173;010322;310322;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
99	5550900010903452 238599912 - 5550900010903452;4400542600007;712173;010322;310322;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.26
100	5551000022393388 238610621 - 5551000022393388;4403911850003;712173;010322;310322;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	4.21
101	5540160000000413 238585593 - 5540160000000413;4511715270004;712173;010322;310322;005;0000000;0000000000 /	TR TROJICA	0.00	4.00
102	5517302200157205 238627838 - 5517302200157205;4404700260001;712173;010322;310322;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	3.95
103	5620038145033603 238628263 - 5620038145033603;4510378550001;712173;010322;310322;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	3.57
104	5520410002263004 238585549 - 5520410002263004;4506826920004;712173;010322;310322;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
105	5558000039712194 238611198 - 5558000039712194;4510734100008;712173;010322;310322;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.19
106	1610000195350057 238585698 - 1610000195350057;4506152430006;712173;010322;310322;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	3.13
107	5675412500001665 238613560 - 5675412500001665;4507975540008;712173;010322;310322;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIĆ SP DOBOJ	0.00	3.06
108	5540010000571314 238598392 - 5540010000571314;4404758770000;712173;010322;310322;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
109	5514602211438634 238585265 - 5514602211438634;4507788860007;712173;060422;060422;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.03
110	5673012500011291 238597762 - 5673012500011291;4508478370006;712173;010322;310322;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.01
111	5510240000857837 238597797 - 5510240000857837;4400736630004;712173;010322;310322;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	3.00
112	5540060001248905 238614780 - 5540060001248905;4400095150007;712173;010322;310322;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	2.98
113	5620998117258187 238585077 - 5620998117258187;4508930650003;712173;010322;310322;002;0000000;0000000000 /	DREAM DUJLOVIĆ JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.96
114	5722760000611210 238598095 - 5722760000611210;4404436900005;712173;010322;310322;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15	0.00	2.95
115	1863210310728160 238615315 - 1863210310728160;4512169380002;712173;010322;310322;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA BANJA GUBER 1 MLADEN LAZAREVIĆ SP	0.00	2.95
116	5710300000095890 238614645 - 5710300000095890;4512190310006;712173;010322;310322;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	2.95
117	5557000045008347 238581515 - 5557000045008347;4404478810006;712173;010322;310322;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.91
118	5673431100058964 238584748 - 5673431100058964;4404157850006;712173;010322;310322;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.66
119	5517302200343736 238597932 - 5517302200343736;4512253410006;712173;010322;310322;002;0000000;0000000000 /	SOS STARČEVIĆA SP IGOR ČOLIĆ BANJA LUKA	0.00	2.50
120	5673431100061098 238613727 - 5673431100061098;4400317740002;712173;010322;310322;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.40

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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

9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202203911595 238614764 - 5517202203911595;4509768400002;712173;010322;310322;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.18
122	5550070007185338 238609867 - 5550070007185338;4400912380001;712173;010322;310322;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	2.17
123	5672411100121677 238584749 - 5672411100121677;4404508820001;712173;010322;310322;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
124	5517302200119957 238584580 - 5517302200119957;4404697370003;712173;010322;310322;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.98
125	5620998170669297 238614783 - 5620998170669297;4511072330004;712173;010322;310322;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.97
126	1610000242070010 238599086 - 1610000242070010;4404623250006;712173;010322;310322;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.96
127	5672411100088503 238628499 - 5672411100088503;4404063520002;712173;010322;310322;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.94
128	5672411100048539 238628285 - 5672411100048539;4403649510000;712173;010322;310322;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.92
129	5517302200139551 238614684 - 5517302200139551;4404706620000;712173;010322;310322;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	1.91
130	5551000035455020 238611043 - 5551000035455020;4510460300005;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85
131	5540010000556570 238614164 - 5540010000556570;4511293340004;712173;010222;280222;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE	0.00	1.77
132	5554000055576938 238591176 - 5554000055576938;4512213540004;712173;010322;310322;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODORVIĆ SP MILIĆI	0.00	1.72
133	5520001575685329 238584327 - 5520001575685329;4401724320006;712173;010322;310322;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	1.70
134	5671621900012186 238598114 - 5671621900012186;4402958360008;712173;010322;310322;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.70
135	5553000053030738 238623197 - 5553000053030738;4511928690007;712173;010322;310322;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.62
136	5620058155443060 238584992 - 5620058155443060;4511208840001;712173;010322;310322;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.62
137	5550060030391279 238621104 - 5550060030391279;4402776680007;712173;010322;310322;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.60
138	5620038170165721 238597525 - 5620038170165721;4512228060009;712173;010222;280222;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK RADOMIRA ARSENOVICA BB 76330 UGLJEVIK	0.00	1.60
139	5540090001113152 238584930 - 5540090001113152;4500027480001;712173;010322;310322;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.60
140	5558000042425381 238595479 - 5558000042425381;4501549040008;712173;010322;310322;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
141	5540010000090291 238614150 - 5540010000090291;4501335320003;712173;010322;310322;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.58
142	5620070000158068 238627975 - 5620070000158068;4502127180008;712173;010322;310322;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.56
143	5540060001192354 238614779 - 5540060001192354;4507361720000;712173;010322;310322;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.55
144	5674431100516851 238627861 - 5674431100516851;4401740790004;712173;010322;310322;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.54

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



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 9,992,750.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015899093 238605897 - 5550020015899093;4507145780006;712173;010222;280222;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.53
	POSEBAN DOPR.ZA SOLIDARNOST			
146	5673012500035832 238613640 - 5673012500035832;4511272420008;712173;010322;310322;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.52
	Budzetsko placanje			
147	5517902222036010 238585155 - 5517902222036010;4404266710001;712173;010322;310322;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.51
	Budzetsko placanje			
148	5520190002404926 238598297 - 5520190002404926;4507200120002;712173;010322;310322;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.51
	Budzetsko placanje			
149	5674632500030125 238627935 - 5674632500030125;4510166450007;712173;010322;310322;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.50
	Budzetsko placanje			
150	5620998157857440 238628620 - 5620998157857440;4511321060004;712173;010322;310322;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.50
	Budzetsko placanje			
151	5676512500024987 238584755 - 5676512500024987;4510999150007;712173;010322;310322;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.50
	Budzetsko placanje			
152	5620128108178885 238628227 - 5620128108178885;4508433780009;712173;010322;310322;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.48
	Budzetsko placanje			
153	5540040030004071 238597614 - 5540040030004071;4503580030005;712173;010122;310122;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.48
	Budzetsko placanje			
154	5540010000566949 238597560 - 5540010000566949;4511775090005;712173;010122;310122;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	1.48
	Budzetsko placanje			
155	5557000033662645 238608646 - 5557000033662645;4510294880006;712173;010322;310322;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.48
	UPL POSEB DOP			
156	5520001895897752 238613865 - 5520001895897752;4511270560007;712173;010322;310322;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.48
	Budzetsko placanje			
157	5550100003620538 238580274 - 5550100003620538;4501546700007;712173;011121;301121;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.35
	DOPRINOS SOLIDARNOST			
158	5540040030004071 238597618 - 5540040030004071;4503580030005;712173;011221;311221;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.35
	Budzetsko placanje			
159	5620030000337617 238614189 - 5620030000337617;4501136120003;712173;010322;310322;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763	0.00	1.10
	Budzetsko placanje			
160	1401051150000118 238599176 - 1401051150000118;4200819370030;712173;010322;310322;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.93
	Budzetsko placanje			
161	5550070022516867 238592031 - 5550070022516867;4507095230000;712173;010422;300422;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA	0.00	0.52
	SOLID			

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU 06.04.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,992,750.39

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

UKUPAN PROMET 0.00 5,721.58

NOVO STANJE 9,998,471.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,998,471.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-025-00005778-46 06.04.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	493,23	5622209625452752 4400096630002	55102500005778464400096630002071217301032231 03221030000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-100-80000304-37 06.04.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	423,75	5622209625418347 4400926330007	OBUSTAVE PLATA 3/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	400,57	5622209625440599 4402660380006	57200000001031654402660380006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22029789-41 06.04.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	397,13	5622209625425594 4209277550009	33890022029789414209277550009071217301032231 032200200000000314222820 712173 01/03/22 31/03/22 0000000 002 0314222820
562-099-00017407-71 06.04.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	380,21	5622209625444434 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011503-32 06.04.22 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	349,71	5622209625430252 4400930280006	SOLIDARNOST NA LD 3/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000966-51 06.04.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001	0,00	253,31	5622209625440428 4404190040001	56724111000966514404190040001071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22222304-95 06.04.22 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.4400965310005	0,00	226,84	5622209625427848 4400965310005	55179022222304954400965310005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-300-22508071-28 06.04.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	220,73	5622209625425505 4209220100023	33830022508071284209220100023071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
567-241-10000018-66 06.04.22 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005	0,00	201,61	5622209625454140 4400873890005	56724110000018664400873890005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-030-00021380-25 06.04.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	196,52	5622209625464326 4402738670006	55203000021380254402738670006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-008-00004108-69 06.04.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	190,75	5622209625440160 4401135920001	55100800004108694401135920001071217301032231 032202500000009023000012 712173 01/03/22 31/03/22 0000000 025 9023000012
554-012-00300109-54 06.04.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	153,13	5622209625453491 4400646560007	55401200300109544400646560007071217301032231 03220410000000000000000000 712173 01/03/22 31/03/22 0000000 041 0000000000
567-162-11000530-89 06.04.22 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA14401164860000	0,00	137,67	5622209625440531 4401164860000	56716211000530894401164860000071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
571-030-00000814-37 06.04.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	132,23	5622209625454560 4402138720000	57103000000814374402138720000071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-00001371-18 06.04.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	123,65	5622209625432156/0 4400452010006	UPLATA SRED SOLIDARNOSTI ZA LIJECENJE DJECE I INOST 712173 01/02/22 28/02/22 0000000 109 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	121,39	5622209625450615 4200416170006	15492120131835854200416170006071217301032231 03221070000000999999999999 712173 01/03/22 31/03/22 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-27000003-64 06.04.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	55,20	5622209625454193 4400576330009	56749127000003644400576330009071217301032231 03220890000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
554-005-00000031-83 06.04.22 PD NAPREDAK PelagicevoPelagicevo	0,00	55,12	5622209625439799 4400471400001	55400500000031834400471400001071217301032231 03220340000000000000000000 712173 01/03/22 31/03/22 0000000 034 0000000000
562-099-81612038-43 06.04.22 ENERLIS AD PJ BANJA LUKA	0,00	55,04	5622209625466759 4404549420000	Solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
571-010-00002007-57 06.04.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU	0,00	54,55	5622209625439900 4403196540018	57101000002007574403196540018071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,20	5622209625451384 4200416170006	15492120131835854200416170006071217301032231 03220080000000999999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	51,42	5622209625453373 4200736830004	55179022204066044200736830004071217301032231 03220850000000999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	50,63	5622209625450310 124EI4200862970008	16100000107514914200862970008071217301032231 03220890000000999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,43	5622209625450614 4200416170006	15492120131835854200416170006071217301032231 03220060000000999999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	46,14	5622209625440607 4402660380006	57200000001031654402660380006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-11000662-81 06.04.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	46,03	5622209625464069 4400836260000	56716211000662814400836260000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01192300-83 06.04.22 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC	0,00	45,73	5622209625450441 7424403767040000	16100001192300834403767040000071217301012231 03221030000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
552-006-00001335-32 06.04.22 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	44,44	5622209625464630 4401400340004	55200600001335324401400340004071217301032231 03220690000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
554-001-00002750-76 06.04.22 MB Johovac Komerc dooBijeljina	0,00	43,22	5622209625439884 4400409940008	55400100002750764400409940008071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,93	5622209625451000 4200416170006	15492120131835854200416170006071217301032231 03220280000000999999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	42,33	5622209625453531 44044495230005	55179022204066044404495230005071217301032231 03220880000000999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	42,10	5622209625453357 4200770770002	55179022204066044200770770002071217301032231 03220850000000999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,78	5622209625450612 4200416170006	15492120131835854200416170006071217301032231 03220890000000999999999999 712173 01/03/22 31/03/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00004038-16	0,00	39,36	5622209625463094/0	SOLIDARNOST 03/22
06.04.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			4401086450002	712173 01/03/22 31/03/22 0000000 008 0000000000
551-470-22089385-51	0,00	38,97	5622209625453071	55147022089385514403046730005071217301012231
06.04.22 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N			4403046730005	712173 01/01/22 31/01/22 0000000 095 0000000000
555-200-00243074-39	0,00	38,94	5622209625439598	555200002430743944400476030008071217301032231
06.04.22 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/03/22 31/03/22 0000000 072 0000000003
154-921-20131835-85	0,00	38,93	5622209625450606	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/22 31/03/22 0000000 088 9999999999
161-000-00107514-91	0,00	38,57	5622209625451444	16100000107514914200950590002071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04	0,00	37,84	5622209625453375	55179022204066044404495230005071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04	0,00	36,80	5622209625453622	55179022204066044200770770002071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	36,66	5622209625450607	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85	0,00	35,97	5622209625451383	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/22 31/03/22 0000000 005 9999999999
551-008-00004108-69	0,00	34,55	5622209625440279	55100800004108694401307130008071217301032231
06.04.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/03/22 31/03/22 0000000 025 0000000000
552-000-17436139-60	0,00	34,09	5622209625452854	55200017436139604502625960002071217301122131
06.04.22 SPEED GRBIC NENAD SPHAN KOLA BBBANJA LUKA			4502625960002	712173 01/12/21 31/12/21 0000000 002 0000000000
567-162-11000527-98	0,00	33,25	5622209625454923	56716211000527984400801980000071217306042206
06.04.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI			4400801980000	712173 06/04/22 06/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	33,23	5622209625453156	55179022204066044200770770002071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-00107514-91	0,00	33,17	5622209625451173	16100000107514914201361110005071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201361110005	712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85	0,00	31,38	5622209625450114	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/22 31/03/22 0000000 113 9999999999
161-000-00107514-91	0,00	31,18	5622209625451297	16100000107514914200950590002071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91	0,00	30,49	5622209625451457	16100000107514914200950590002071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/03/22 31/03/22 0000000 002 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				
567-253-11000205-97 06.04.22 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	0,00	28,88	5622209625440620 4404615230004	56725311000205974404615230004071217301022231 032205600000000000000000 712173 01/02/22 31/03/22 0000000 056 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	27,33	5622209625439984 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	27,33	5622209625451546 I4200539410001	33890022013206294200539410001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-099-00003541-56 06.04.22 DRINA TRANS DOO ,RIBNIK	0,00	27,32	5622209625437479 4401105690001	Solidarnost doprinos 712173 01/03/22 31/03/22 0000000 050 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,95	5622209625451377 4200416170006	15492120131835854200416170006071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-099-81058805-72 06.04.22 VIKTORIJA DOO TRN-LAKTASI	0,00	26,90	5622209625438803 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,81	5622209625450987 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	26,78	5622209625439988 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80607674-72 06.04.22 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	26,66	5622209625445887/0 4402744640003	FON SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-00018508-66 06.04.22 GRADJUS DOO KOTOR-VAROS	0,00	26,30	5622209625422501 4402099560008	Doprinos za Fond solidarnosti 712173 01/03/22 31/03/22 0000000 053 0000000000
161-045-00626200-36 06.04.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE'	0,00	26,12	5622209625425798 4403280500005	16104500626200364403280500005071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-81505889-87 06.04.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	25,82	5622209625466154/0 4209103990093	solid 712173 01/03/22 31/03/22 0000000 005 0000000000
194-110-02788001-59 06.04.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.	0,00	25,02	5622209625426302 4400374540001	19411002788001594400374540001071217301032231 0322005000000000000032022 712173 01/03/22 31/03/22 0000000 005 0000032022
562-010-81041482-45 06.04.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	24,06	5622209625446822/0 4401275770000	FOND 712173 01/03/22 31/03/22 0000000 095 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	23,93	5622209625439981 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	23,85	5622209625451296 4200950590002	16100000107514914200950590002071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,76	5622209625450862 4200416170006	15492120131835854200416170006071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.404.697,10	0,00	11.732,30		1.416.429,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-000-00001031-65	0,00	20,73	5622209625439980	57200000001031654402660380006071217301032231
06.04.22 MF BANKA A.D.BANJA LUKA..			4402660380006	03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-18278057-89	0,00	20,12	5622209625439383	55200018278057894404339880008071217301032231
06.04.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	03220270000000000000000000
				712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-81541287-60	0,00	20,00	5622209625424488/0	solid
06.04.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009				712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91	0,00	19,71	5622209625451452	16100000107514914200862970008071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				03220050000000999999999999
				712173 01/03/22 31/03/22 0000000 005 9999999999
571-010-00002546-89	0,00	19,64	5622209625428861	57101000002546894404201340002071217301032231
06.04.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002				03220020000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,47	5622209625450861	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220280000000999999999999
				712173 01/03/22 31/03/22 0000000 028 9999999999
161-000-00107514-91	0,00	19,21	5622209625450328	16100000107514914200793630003071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				03220890000000999999999999
				712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85	0,00	19,03	5622209625451369	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220690000000999999999999
				712173 01/03/22 31/03/22 0000000 069 9999999999
567-303-25000487-32	0,00	19,01	5622209625454999	56730325000487324502091990008071217301032231
06.04.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E 4502091990008				03220070000000000000000000
				712173 01/03/22 31/03/22 0000000 007 0000000000
199-049-00560375-29	0,00	18,59	5622209625463911	19904900560375294218674030045071217301032231
06.04.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC 4218674030045				03220020000000000000000003
				712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91	0,00	18,45	5622209625450440	16100000107514914200862970008071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				03220850000000999999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
572-246-00004195-53	0,00	18,18	5622209625464486	57224600004195534400232750009071217301022206
06.04.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ 4400232750009				02220050000000000000000000
				712173 01/02/22 06/02/22 0000000 005 0000000000
554-012-00300109-54	0,00	18,12	5622209625453494	55401200300109544404618330000071217301032231
06.04.22 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak			4404618330000	03220410000000000000000000
				712173 01/03/22 31/03/22 0000000 041 0000000000
551-790-22204066-04	0,00	18,05	5622209625453590	55179022204066044404495230005071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 4404495230005				03220940000000999999999999
				712173 01/03/22 31/03/22 0000000 094 9999999999
562-008-00000701-37	0,00	18,04	5622209625456809/0	solid
06.04.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004				712173 01/03/22 31/03/22 0000000 006 0000000000
572-106-00015753-78	0,00	18,00	5622209625464345	57210600015753784404694190004071217301012231
06.04.22 BUSINESS CENTER DOOBUL.VOJVODE S.STEPANOVICA :4404694190004				12220020000000000000000000
				712173 01/01/22 31/12/22 0000000 002 0000000000
161-000-00107514-91	0,00	17,83	5622209625450314	16100000107514914200862970008071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				03220880000000999999999999
				712173 01/03/22 31/03/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,72	5622209625453360	55179022204066044200734460005071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,31	5622209625453470	55179022204066044200932000001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-011-00000393-38 06.04.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,20	5622209625463426/90	doprinosi za solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 034 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,19	5622209625450013 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,96	5622209625450992 4200416170006	15492120131835854200416170006071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	16,78	5622209625439989 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,62	5622209625451224 4200416170006	15492120131835854200416170006071217301032231 032201500000009999999999 712173 01/03/22 31/03/22 0000000 015 9999999999
161-060-00003900-18 06.04.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	16,47	5622209625438305 4600045280014	16106000003900184600045280014071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
161-000-02144600-27 06.04.22 VS SPEKTAL DOO PRIJEDORAERODROMSKO NASELJE BI4403028320002	0,00	16,44	5622209625425450 4403028320002	16100002144600274403028320002071217301012231 012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
161-000-02144600-27 06.04.22 VS SPEKTAL DOO PRIJEDORAERODROMSKO NASELJE BI4403028320002	0,00	16,44	5622209625425735 4403028320002	16100002144600274403028320002071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	16,30	5622209625453547 4200734460005	55179022204066044200734460005071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,15	5622209625453366 4200770770002	55179022204066044200770770002071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	16,12	5622209625453155 4227464050000	55179022204066044227464050000071217301032231 032206900000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,92	5622209625449878 4200416170006	15492120131835854200416170006071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,58	5622209625450611 4200416170006	15492120131835854200416170006071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,54	5622209625450986 4200416170006	15492120131835854200416170006071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,51	5622209625450007 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,33	5622209625450988 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	15,03	5622209625453618 SA14200734460005	55179022204066044200734460005071217301032231 032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,84	5622209625451275 I4200539410001	33890022013206294200539410001071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-005-81655978-93 06.04.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007	0,00	14,81	5622209625457563/0 DOB4404727890007	0.25? DOPRINOSA NA SOLIDARNOST ZA 03/22 712173 01/03/22 31/03/22 0000000 028 0000000000
552-030-00024350-39 06.04.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	14,76	5622209625439280 104BAI4403227360005	55203000024350394403227360005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-030-00024176-76 06.04.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	14,75	5622209625453488 051214403193440004	55203000024176764403193440004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	14,59	5622209625451168 124EI4201357350000	16100000107514914201357350000071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-00003659-90 06.04.22 NATRA DOO SVETOG SAVE BB TESLIC	0,00	14,55	5622209625445622 4401289640001	DOPRINOS NA SOLIDARNOST 712173 01/01/22 31/03/22 0000000 103 0000000000
567-162-11000530-89 06.04.22 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000	0,00	14,50	5622209625440442 LAI4401164860000	56716211000530894401164860000071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,40	5622209625450327 124EI4200793630003	16100000107514914200793630003071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20032705-73 06.04.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	14,27	5622209625425987 134403360790004	15492120032705734403360790004071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,23	5622209625451555 I4200071920023	33890022013206294200071920023071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,20	5622209625450859 4200416170006	15492120131835854200416170006071217301032231 032201300000009999999999 712173 01/03/22 31/03/22 0000000 013 9999999999
567-241-25001414-95 06.04.22 BAZA DUSKO ZRNIC SP BANJA LUKAMAJKE JUGOVICA 4510808230006	0,00	14,16	5622209625440612 4510808230006	56724125001414954510808230006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-323-11000410-29 06.04.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	14,13	5622209625440139 4401022990003	56732311000410294401022990003071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,05	5622209625451564 I4200539410001	33890022013206294200539410001071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	14,03	5622209625440606 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.04.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81015787-19	0,00	13,83	5622209625448924/0	dop za solidarnost 01-03/22
06.04.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 01/01/22 31/03/22 0000000 002 0000000000
562-006-81239344-04	0,00	13,82	5622209625452448/73	DOPRINOS SOLIDARNOSTI ZA 3 // // 2022
06.04.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/04/22 30/04/22 0000000 080 0000000000
562-099-80907431-40	0,00	13,67	5622209625442215/0	dop za solid 1 2 3 /22
06.04.22 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/01/22 31/03/22 0000000 053 0000000000
552-000-18221624-26	0,00	13,61	5622209625464548	55200018221624264404322720007071217301032231
06.04.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007				03220050000000000000000000000000
				712173 01/03/22 31/03/22 0000000 005 0000000000
551-790-22204066-04	0,00	13,55	5622209625453477	55179022204066044404495230005071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				03220910000000099999999999999999
				712173 01/03/22 31/03/22 0000000 091 9999999999
552-003-00024541-13	0,00	13,39	5622209625440476	55200300024541134503668710006071217301032231
06.04.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	03220060000000099999999999999999
				712173 01/03/22 31/03/22 0000000 006 0000000000
338-900-22013206-29	0,00	13,38	5622209625451401	33890022013206294200754810002071217301032231
06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				03220020000000099999999999999999
				712173 01/03/22 31/03/22 0000000 002 9999999999
154-921-20131835-85	0,00	13,33	5622209625450003	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220020000000099999999999999999
				712173 01/03/22 31/03/22 0000000 002 9999999999
562-012-81302057-42	0,00	13,27	5622209625444325/0	Fond solidarnosti
06.04.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001				712173 01/01/22 31/01/22 0000000 085 0000000000
572-000-00001031-65	0,00	13,03	5622209625440585	57200000001031654402660380006071217301032231
06.04.22 MF BANKA A.D.BANJA LUKA..			4402660380006	03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81602902-47	0,00	12,86	5622209625438982/0	SOLIDARNOST ZA 03/22
06.04.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD			4404615400007	712173 01/03/22 31/03/22 0000000 010 0000000000
154-921-20131835-85	0,00	12,81	5622209625450858	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220690000000099999999999999999
				712173 01/03/22 31/03/22 0000000 069 9999999999
154-921-20131835-85	0,00	12,74	5622209625451467	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03221020000000099999999999999999
				712173 01/03/22 31/03/22 0000000 102 9999999999
161-000-00107514-91	0,00	12,43	5622209625451175	16100000107514914200793630003071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				03220850000000099999999999999999
				712173 01/03/22 31/03/22 0000000 085 9999999999
552-026-00012197-28	0,00	12,16	5622209625453120	55202600012197284400747910009071217301032231
06.04.22 AGROMERKUR DOOMATAVAZI BB NOVI GRAD0527591344400747910009				03220110000000000000000000000000
				712173 01/03/22 31/03/22 0000000 011 0000000000
154-921-20131835-85	0,00	12,14	5622209625450856	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220050000000099999999999999999
				712173 01/03/22 31/03/22 0000000 005 9999999999
562-099-80357975-87	0,00	11,94	5622209625443437/0	solidarnosti
06.04.22 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2 4402673520001				712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,93	5622209625449987	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03220330000000099999999999999999
				712173 01/03/22 31/03/22 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,80	5622209625450382 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622209625451405 I4200539410001	33890022013206294200539410001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,67	5622209625450999 4200416170006	15492120131835854200416170006071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5622209625450677 4200416170006	15492120131835854200416170006071217301032231 032206900000009999999999 712173 01/03/22 31/03/22 0000000 069 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,47	5622209625453456 SA14200734460005	55179022204066044200734460005071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
194-110-09089001-31 06.04.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	11,46	5622209625464023 4501058060007	19411009089001314501058060007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	11,45	5622209625440586 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	11,42	5622209625451530 I4201178930001	33890022013206294201178930001071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
572-106-00012227-83 06.04.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	11,23	5622209625428039 4404319930009	57210600012227834404319930009071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,09	5622209625450124 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,05	5622209625451531 I4200071920023	33890022013206294200071920023071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	11,00	5622209625453481 SA14201173030002	55179022204066044201173030002071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,98	5622209625451525 4200416170006	15492120131835854200416170006071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
161-000-02074600-22 06.04.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	10,93	5622209625425967 416 084202564510021	16100002074600224202564510021071217301032231 0322002000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
199-572-00479348-09 06.04.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	10,80	5622209625438114 4404468000006	19957200479348094404468000006071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,78	5622209625451403 I4201178930001	33890022013206294201178930001071217301032231 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				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,75	5622209625450115 4200416170006	15492120131835854200416170006071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
562-099-81426287-31 06.04.22 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	10,75	5622209625438805 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/09/21 31/01/22 0000000 053 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,68	5622209625450633 4200334950020	15492120131835854200334950020071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,67	5622209625451465 4200416170006	15492120131835854200416170006071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	10,66	5622209625440595 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,59	5622209625450386 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
567-241-11000753-11 06.04.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B ^A	0,00	10,56	5622209625464068 4403925990002	56724111000753114403925990002071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	10,51	5622209625440590 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	10,47	5622209625440591 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	10,46	5622209625439975 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,44	5622209625450995 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
555-006-00043347-51 06.04.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,30	5622209625426970 4500767170006	55500600043347514500767170006071217301032231 032211900000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622209625450015 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,15	5622209625449639 4227631130002	33890022013206294227631130002071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E	0,00	10,13	5622209625451575 4200950590002	16100000107514914200950590002071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
572-106-00016152-45 06.04.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	10,11	5622209625454034 4401774420001	57210600016152454401774420001071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-00000999-19 06.04.22 POLIS DOO BANJA LUKA	0,00	10,06	5622209625412946 4400901690009	Uplata doprinosa na ld 03/22 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				
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,05	5622209625453090	55179022204066044404495230005071217301032231 0322078000000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	10,03	5622209625453607	55179022204066044404495230005071217301032231 0322041000000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
567-463-25000415-71 06.04.22 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC,4511437790000	0,00	10,02	5622209625463958	56746325000415714511437790000071217301012228 0222075000000000000000000 712173 01/01/22 28/02/22 0000000 075 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,01	5622209625451362 4200416170006	15492120131835854200416170006071217301032231 0322119000000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622209625451244 4200416170006	15492120131835854200416170006071217301032231 0322010000000009999999999 712173 01/03/22 31/03/22 0000000 010 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,89	5622209625449742 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,87	5622209625449880 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622209625450603 4200416170006	15492120131835854200416170006071217301032231 0322011000000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
562-007-00000025-77 06.04.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,83	5622209625442355/0	dop za solid 712173 01/03/22 31/03/22 0000000 074 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,79	5622209625451474 4200416170006	15492120131835854200416170006071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
552-000-19619157-58 06.04.22 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKACE4511829950005	0,00	9,78	5622209625464369	55200019619157584511829950005071217301012230 0622025000000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
562-099-81134862-45 06.04.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	9,76	5622209625442485 4403598340007	Doprinos za solidarnost za 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,72	5622209625451172	16100000107514914200950590002071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,72	5622209625451440	16100000107514914201229350005071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-011-00002360-54 06.04.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,59	562220962544188/0	SOLID 712173 01/03/22 31/03/22 0000000 064 0000000000
562-006-80783556-56 06.04.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	9,50	5622209625457195/0	uplata dorpinsoa na solidarnost 03/22 712173 06/04/22 06/04/22 0000000 046 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,50	5622209625453536	55179022204066044200770770002071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,47	5622209625453372	55179022204066044200736830004071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	9,41	5622209625451461	16100000107514914201229350005071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,41	5622209625453188	55179022204066044200736830004071217301032231 0322001000000009999999999 712173 01/03/22 31/03/22 0000000 001 9999999999
562-100-80012322-67 06.04.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA4402006490005	0,00	9,33	5622209625448518/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
552-026-00012200-19 06.04.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	9,30	5622209625427728	55202600012200194503932160001071217301032231 0322009000000000000000000 712173 01/03/22 31/03/22 0000000 009 0000000000
567-241-25001151-11 06.04.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001	0,00	9,24	5622209625464266	56724125001151114506626080001071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00011864-16 06.04.22 NOVOGRADNJA DOO BANJA LUKA	0,00	9,20	5622209625447714	Doprinos za solidarnost 4400821070000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81226388-22 06.04.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	9,20	5622209625449408	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 097 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622209625450120	15492120131835854200416170006071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,12	5622209625453483	55179022204066044200932000001071217301032231 0322080000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,00	5622209625450860	15492120131835854200416170006071217301032231 0322064000000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
571-010-00002789-39 06.04.22 PROTON MED DOOSIME SOLAJE IABANJA LUKA	0,00	8,98	5622209625463753	57101000002789394404482760005071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622209625449868	15492120131835854200416170006071217301032231 0322074000000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,97	5622209625453513	55179022204066044200770770002071217301032231 0322078000000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	8,97	5622209625451441	16100000107514914200824960007071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
567-441-11000114-82 06.04.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb '4404500500008	0,00	8,94	5622209625428567	56744111000114824404500500008071217301032231 0322107000000000000000000 712173 01/03/22 31/03/22 0000000 107 0000000000
199-572-00428628-73 06.04.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG 4604403597370000	0,00	8,94	5622209625424891	19957200428628734403597370000071217301042230 0422005000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00122180-35 06.04.22 TENG DA D.O.O. BRATUNAC	0,00	8,89	5622209625427502 4403707570000	55540000122180354403707570000071217301012231 03220150000000000000000000 712173 01/01/22 31/03/22 0000000 015 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622209625450416 4200416170006	15492120131835854200416170006071217301032231 0322061000000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
161-000-02759900-37 06.04.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	8,65	5622209625425491 4512255110000	16100002759900374512255110000071217301032231 03220660000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622209625451376 4200416170006	15492120131835854200416170006071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
567-570-11000009-90 06.04.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,60	5622209625455006 4403656130000	56757011000009904403656130000071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	8,59	5622209625451568 124EF4200950590002	16100000107514914200950590002071217301032231 0322078000000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	8,51	5622209625453468 SA14403543360009	55179022204066044403543360009071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
141-545-53200126-17 06.04.22 UDRUZENJE MOJA ADRESA, 27. JULI BB	0,00	8,50	5622209625425447 4404800480009	14154553200126174404800480009071217301032231 03220970000000000000000000 712173 01/03/22 31/03/22 0000000 097 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622209625451368 4200416170006	15492120131835854200416170006071217301032231 0322113000000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
554-001-00000073-56 06.04.22 Kojcinovac ZZKojcinovac	0,00	8,50	5622209625428752 4400432090003	55400100000073564400432090003071217301022228 02220050000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622209625450679 4200416170006	15492120131835854200416170006071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622209625450011 4200416170006	15492120131835854200416170006071217301032231 0322023000000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622209625449886 4200416170006	15492120131835854200416170006071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	8,42	5622209625451285 124EF4200737990005	16100000107514914200737990005071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5622209625450609 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,26	5622209625453602 SA14404495230005	55179022204066044404495230005071217301032231 0322046000000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
562-100-80004782-86 06.04.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	8,25	5622209625444945 4502544020005	GRANT FIZICKOG LICA 3/22 712173 01/03/22 31/03/22 0000000 002 0

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 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622209625450849 4200416170006	15492120131835854200416170006071217301032231 032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
567-253-11000092-48 06.04.22 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	8,17	5622209625440251 4403646250007	56725311000092484403646250007071217306042206 042205600000000000000000 712173 06/04/22 06/04/22 0000000 056 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,11	5622209625451386 4200416170006	15492120131835854200416170006071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,07	5622209625450329 124EF4200862970008	1610000107514914200862970008071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
567-353-11000093-92 06.04.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,07	5622209625454831 4403646250007	56735311000093924401250430000071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,07	5622209625451573 124EF4201357350000	1610000107514914201357350000071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-045-00320100-37 06.04.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	7,90	5622209625438437 4401196040004	16104500320100374400061920008071217301032231 032201000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622209625451293 124EF4200824960007	1610000107514914200824960007071217301032231 0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,85	5622209625450409 4200416170006	15492120131835854200416170006071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,80	5622209625453365 4401196040004	55179022204066044200770770002071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622209625451361 4200416170006	15492120131835854200416170006071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
571-060-00000480-54 06.04.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	7,78	5622209625440028 4401196040004	57106000000480544401196040004071217301032231 032206700000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	7,77	5622209625453091 4401196040004	55179022204066044227617220023071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-045-00284400-49 06.04.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	7,77	5622209625438323 4402264430009	16104500284400494402264430009071217301032231 032207400000009074061079 712173 01/03/22 31/03/22 0000000 074 9074061079
552-000-19680557-61 06.04.22 INSTITUCIJA DOO GRADISKACATRANJA BB GRADISKA	0,00	7,75	5622209625452764 4404707510003	55200019680557614404707510003071217301032201 042200800000000000000000 712173 01/03/22 01/04/22 0000000 008 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,71	5622209625451409 4401196040004	33890022013206294200071920023071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065329-51 06.04.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/	0,00	7,68	5622209625452671 4507865520001	55147022065329514507865520001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622209625450686 4200416170006	15492120131835854200416170006071217301032231 0322078000000009999999999999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622209625450604 4200416170006	15492120131835854200416170006071217301032231 0322005000000009999999999999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622209625451221 4200416170006	15492120131835854200416170006071217301032231 0322088000000009999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
555-100-00423651-06 06.04.22 BAUSTATIK DOO BANJA LUKA	0,00	7,60	5622209625426891 4404398620001	55510000423651064404398620001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622209625450376 4200416170006	15492120131835854200416170006071217301032231 0322088000000009999999999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-81058587-47 06.04.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	7,60	5622209625435891/0 4403425590008	DOPRINOSI ZA SOLID 2/22 712173 06/04/22 06/04/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622209625449750 4200416170006	15492120131835854200416170006071217301032231 0322109000000009999999999999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,57	5622209625451286 124EI4200737990005	16100000107514914200737990005071217301032231 0322005000000009999999999999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622209625451387 4200416170006	15492120131835854200416170006071217301032231 0322061000000009999999999999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622209625449741 4200416170006	15492120131835854200416170006071217301032231 0322002000000009999999999999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622209625450617 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-045-00678800-55 06.04.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	7,52	5622209625425905 4403517790003	16104500678800554403517790003071217301032231 03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622209625450850 4200416170006	15492120131835854200416170006071217301032231 0322109000000009999999999999999999 712173 01/03/22 31/03/22 0000000 109 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,45	5622209625450631 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622209625450619 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622209625450383 4200416170006	15492120131835854200416170006071217301032231 0322109000000009999999999999999999 712173 01/03/22 31/03/22 0000000 109 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 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,33	5622209625451458 124E14200793630003	16100000107514914200793630003071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5622209625449708 4200416170006	15492120131835854200416170006071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,25	5622209625451171 124E14200737990005	16100000107514914200737990005071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
562-099-81618405-51 06.04.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO	0,00	7,15	5622209625458983/0 D4511565520007	dop solid 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00503160-02 06.04.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	7,15	5622209625427585 4404644500002	55510000503160024404644500002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00001325-07 06.04.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	6,97	5622209625449028 4401045180009	UPLATA DOP.SPL.ZA MJESE MART 2022 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-02310800-07 06.04.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,94	5622209625425639 4404532530006	16100002310800074404532530006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5622209625451003 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,88	5622209625451542 I4403087410007	33890022013206294403087410007071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,80	5622209625450438 124E14200793630003	16100000107514914200793630003071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
572-246-00003605-77 06.04.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	6,78	5622209625453649 4404043090001	57224600003605774404043090001071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622209625451570 124E14200793630003	16100000107514914200793630003071217301032231 032200100000009999999999 712173 01/03/22 31/03/22 0000000 001 9999999999
562-099-80774537-52 06.04.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	6,64	5622209625445527/0 4507289430000	03/22 DOPR SOLDIARMOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,58	5622209625451402 I4200071920023	33890022013206294200071920023071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,58	5622209625451442 124E14200793630003	16100000107514914200793630003071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622209625449893 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
562-003-00002746-64 06.04.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	6,53	5622209625423272/0 4400313160001	solida 712173 01/03/22 31/03/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22086985-46 06.04.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,48	5622209625450786 4200254680021	33890022086985464200254680021071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	6,44	5622209625451152 4200793630003	1610000107514914200793630003071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622209625453516 SA14200770770002	55179022204066044200770770002071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
555-000-00167772-35 06.04.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	6,42	5622209625440074 4501336210007	5550000167772354501336210007071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
551-730-22001091-90 06.04.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,39	5622209625439503 4404399860006	55173022001091904404399860006071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,38	5622209625450990 4200416170006	15492120131835854200416170006071217301032231 0322085000000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-005-81207264-69 06.04.22 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,31	5622209625463577/0 4509142750001	dop. solid za 3/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
567-321-11000119-30 06.04.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,29	5622209625454725 4403828520000	56732111000119304403828520000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-00003079-84 06.04.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002	0,00	6,26	5622209625458118/0 4503312290002	doprinosi 712173 01/03/22 31/03/22 0000000 075 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,25	5622209625451562 I4200071920023	33890022013206294200071920023071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622209625450684 4200416170006	15492120131835854200416170006071217301032231 0322088000000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622209625450123 4200334950020	1549212013183585420033495002071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
567-241-11001215-80 06.04.22 M.PRINT STUDIO DOO BANJA LUKABANJA LUKABANJA	0,00	6,20	5622209625440325 4404508150006	56724111001215804404508150006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,18	5622209625453574 SA14200770770002	55179022204066044200770770002071217301032231 0322100000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
555-007-00032480-11 06.04.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	6,17	5622209625427192 PI4501856130006	55500700032480114501856130006071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,15	5622209625453669 SA14200770770002	55179022204066044200770770002071217301032231 0322107000000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,15	5622209625453620 SA14200770770002	55179022204066044200770770002071217301032231 0322005000000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81659630-51	0,00	6,14	5622209625444390/0	djecij. zastita
06.04.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003				712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-80994648-90	0,00	6,13	5622209625423146/0	DOPRINOS SOLIDARNOSTI
06.04.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/03/22 31/03/22 0000000 094 0000000000
551-790-22204066-04	0,00	6,10	5622209625453546	55179022204066044227617220023071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
555-100-00520774-25	0,00	6,10	5622209625427579	55510000520774254510145960005071217301032231
06.04.22 CASETTA SVJETLANA CATO SP BANJA LUKA		4510145960005		032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04	0,00	6,09	5622209625453187	55179022204066044404495230005071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
154-921-20131835-85	0,00	6,07	5622209625450616	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
562-005-81177085-08	0,00	6,02	5622209625437127	poseban dopr
06.04.22 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA		4507381750002		712173 01/03/22 31/03/22 0000000 027 0000000000
551-790-22204066-04	0,00	6,00	5622209625453482	55179022204066044227464050000071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000				032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
572-266-00000592-85	0,00	5,99	5622209625440372	57226600000592854402989750009071217301022228
06.04.22 DRAZENKO DOO, KRIVAJA 172PrijevorPrijevor		4402989750009		0222074000000009074076218 712173 01/02/22 28/02/22 0000000 074 9074076218
551-790-22204066-04	0,00	5,99	5622209625453385	55179022204066044403543360009071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
562-008-81592839-19	0,00	5,97	5622209625434678	DOPRINOS ZA SOLIDARNOST
06.04.22 DIG D.O.O. BIJELJINA		4404585650003		712173 01/04/22 30/04/22 0000000 005 0000000000
551-700-22063430-07	0,00	5,92	5622209625452594	55170022063430074503740500003071217301012231
06.04.22 DRAGSTOR ZOKI SP REPOVIC GORANNEMANJICA BB NE4503740500003				012206900000000000000000 712173 01/01/22 31/01/22 0000000 069 0000000000
154-921-20131835-85	0,00	5,90	5622209625451375	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
562-007-81022009-23	0,00	5,88	5622209625436008	Uplata doprinosa za solidarnost 03/2022
06.04.22 NIAL DOO PRIJEDOR		4403321110004		712173 01/03/22 31/03/22 0000000 074 0
154-921-20131835-85	0,00	5,85	5622209625451001	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
551-008-00004108-69	0,00	5,82	5622209625439944	55100800004108694401307130008071217301032231
06.04.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
154-921-20131835-85	0,00	5,82	5622209625450854	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		032201000000009999999999 712173 01/03/22 31/03/22 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.404.697,10	0,00	11.732,30	1.416.429,40	

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 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622209625450004 4200416170006	15492120131835854200416170006071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5622209625450627 4200416170006	15492120131835854200416170006071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-099-81161099-98 06.04.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIH	0,00	5,72	5622209625434419/0 4403640210003	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622209625450378 4200416170006	15492120131835854200416170006071217301032231 032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
562-099-81460862-96 06.04.22 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	5,69	5622209625444121/0 4404301300008	solidarnosti 712173 01/03/22 31/03/22 0000000 002 0000000000
572-276-00006879-37 06.04.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,66	5622209625454138 4404579410009	57227600006879374404579410009071217301032231 032208800000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622209625451473 4200416170006	15492120131835854200416170006071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,59	5622209625453379 4200071920031	55179022204066044200071920031071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	5,58	5622209625440601 4402660380006	57200000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00015400-86 06.04.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	5,56	5622209625438322 4400424400001	16108500015400864400424400001071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
555-100-00451917-83 06.04.22 PRYM GRUPA DOO	0,00	5,55	5622209625453425 4404491240006	55510000451917834404491240006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622209625450406 4200416170006	15492120131835854200416170006071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,47	5622209625451563 I4201178930001	33890022013206294201178930001071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,46	5622209625453270 4200770770002	55179022204066044200770770002071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622209625449751 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622209625450121 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,37	5622209625451529 I4403087410007	33890022013206294403087410007071217301032231 032211300000009999999999 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				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622209625450628 4200416170006	15492120131835854200416170006071217301032231 032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,32	5622209625453667 SA14200071920031	55179022204066044200071920031071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,32	5622209625451294 124E14200950590002	16100000107514914200950590002071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622209625450125 4200416170006	15492120131835854200416170006071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622209625450010 4200416170006	15492120131835854200416170006071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622209625450626 4200416170006	15492120131835854200416170006071217301032231 032207400000009999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,27	5622209625453472 SA14200932000001	55179022204066044200932000001071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622209625450401 4200416170006	15492120131835854200416170006071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,24	5622209625453517 SA14200770770002	55179022204066044200770770002071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	5,22	5622209625451450 124E14200793630003	16100000107514914200793630003071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
562-007-81710151-48 06.04.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	5,22	5622209625413605 4512268440009	Uplata dopr.za solidarnost 712173 01/03/22 31/03/22 0000000 135 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622209625450377 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622209625449879 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622209625450126 4200334950020	15492120131835854200334950020071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622209625451468 4200416170006	15492120131835854200416170006071217301032231 032211600000009999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622209625450608 4200416170006	15492120131835854200416170006071217301032231 032200600000009999999999 712173 01/03/22 31/03/22 0000000 006 9999999999
555-008-01005736-88 06.04.22 DOO NOVIC	0,00	5,04	5622209625453913 4400146750004	55500801005736884400146750004071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 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				
562-099-81653950-19 06.04.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	5,02	5622209625460411 4404725500007	doprinosi za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622209625449748 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622209625450613 4200416170006	15492120131835854200416170006071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
562-005-81516395-93 06.04.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 744C4510946200002	0,00	5,00	5622209625459871/0 4510946200002	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,00	5622209625451154 124EI4200862970008	16100000107514914200862970008071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
555-100-00093327-26 06.04.22 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G. 4403530110003	0,00	5,00	5622209625427336 4403530110003	55510000093327264403530110003071217301032231 032201100000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622209625451385 4200416170006	15492120131835854200416170006071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
161-045-00665000-36 06.04.22 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002	0,00	4,98	5622209625425000 4403483870002	16104500665000364403483870002071217301012231 032201300000000000000000 712173 01/01/22 31/03/22 0000000 013 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5622209625451472 4200416170006	15492120131835854200416170006071217301032231 032201100000009999999999 712173 01/03/22 31/03/22 0000000 011 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,98	5622209625453096 SA14200770770002	55179022204066044200770770002071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,97	5622209625451272 I4403087410007	33890022013206294403087410007071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
562-002-81302106-94 06.04.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	4,97	5622209625430662 BE4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/22 31/03/22 0000000 075 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622209625450632 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,95	5622209625451169 124EI4200793630003	16100000107514914200793630003071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
562-099-81435812-71 06.04.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,94	5622209625433695 4506975250003	Fond za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,89	5622209625453457 SA14227617220023	55179022204066044227617220023071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,87	5622209625450437 124EI4200793630003	16100000107514914200793630003071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.04.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622209625451514 4200416170006	15492120131835854200416170006071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200736830004	0,00	4,86	5622209625453575 4200416170006	55179022204066044200736830004071217301032231 032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
551-008-00004108-69 06.04.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	4,76	5622209625440161 4401135920001	55100800004108694401135920001071217301032231 032202500000009023000012 712173 01/03/22 31/03/22 0000000 025 9023000012
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622209625450127 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
555-002-00565016-44 06.04.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,70	5622209625439219 4400545700002	55500200565016444400545700002071217301032231 032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
551-790-22222830-69 06.04.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,65	5622209625427127 4402896400008	55179022222830694402896400008071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622209625451631 4200416170006	15492120131835854200416170006071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622209625451370 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,60	5622209625449635 4200071920023	33890022013206294200071920023071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
552-041-00027592-56 06.04.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR 4508128800008	0,00	4,58	5622209625427217 4508128800008	55204100027592564508128800008071217301032231 032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-003-81385936-76 06.04.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	4,58	5622209625437347/0 4501346870005	POS DOP ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 109 0000000000
161-045-00509000-11 06.04.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,57	5622209625425944 I4507146750003	16104500509000114507146750003071217301032231 032201300000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-81551464-84 06.04.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003	0,00	4,56	5622209625431854 4511196900003	DOP. ZA FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,56	5622209625451155 4200862970008	16100000107514914200862970008071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-099-81053099-21 06.04.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	4,56	5622209625457633/0 4401792080005	SOLIDARNOSTI 712173 06/04/22 06/04/22 0000000 002 0000000000
551-001-00008869-97 06.04.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	4,56	5622209625426912 4502278550001	55100100008869974502278550001071217301032231 032200200000001000000000 712173 01/03/22 31/03/22 0000000 002 0100000000
161-000-01472500-85 06.04.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	4,55	5622209625438592 4403946990002	16100001472500854403946990002071217301032231 032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622209625450009 4200416170006	15492120131835854200416170006071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
562-099-80848414-66 06.04.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,52	5622209625413619 4507443530004	DOPRINOSI SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81465838-57 06.04.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,51	5622209625445716 4510672740005	Poseban doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 116 0000000000
562-099-80361255-44 06.04.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	4,50	5622209625443674/0 4402669840000	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 102 0000000000
562-099-81557586-51 06.04.22 BITMEDIC DOO BANJA LUKA	0,00	4,48	5622209625432213 4404509120003	Doprinosi solidarnosti 03/2022 712173 01/03/22 31/03/22 0000000 002 0000000003
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622209625450385 4200416170006	15492120131835854200416170006071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
562-100-80028458-62 06.04.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	4,47	5622209625442797/0 4402282840001	FOND SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0322
555-400-00277630-61 06.04.22 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	4,45	5622209625427818 4509916010006	55540000277630614509916010006071217301012231 032201500000000000000000 712173 01/01/22 31/03/22 0000000 015 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,45	5622209625453458 4404495230005	55179022204066044404495230005071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
555-100-00381093-28 06.04.22 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI	0,00	4,45	5622209625454695 4510616160004	55510000381093284510616160004071217301012231 032207500000000000000000 712173 01/01/22 31/03/22 0000000 075 0000000000
572-326-00003764-45 06.04.22 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICHT	0,00	4,44	5622209625454204 4400087480006	57232600003764454400087480006071217301012231 032210300000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-007-81594881-53 06.04.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA	0,00	4,44	5622209625432582/0 4510420850002	upl dop za solid 2/22 712173 01/02/22 28/02/22 0000000 074 0000000000
567-253-25000460-41 06.04.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,44	5622209625454765 4511056210007	56725325000460414511056210007071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,43	5622209625451584 4200862970008	16100000107514914200862970008071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-099-00015970-17 06.04.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	4,42	5622209625433779/0 4504000340009	dop za solid 712173 01/03/22 31/03/22 0000000 053 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,41	5622209625453266 4200736830004	55179022204066044200736830004071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,39	5622209625451459 4200950590002	16100000107514914200950590002071217301032231 032204500000009999999999 712173 01/03/22 31/03/22 0000000 045 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,32	5622209625453530 4201173030002	55179022204066044201173030002071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200736830004	0,00	4,29	5622209625453662	55179022204066044200736830004071217301032231 032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4404495230005	0,00	4,29	5622209625453089	55179022204066044404495230005071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5622209625449862 4200416170006	15492120131835854200416170006071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF I 4200737990005	0,00	4,25	5622209625451569	16100000107514914200737990005071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201178930001	0,00	4,22	5622209625451400	33890022013206294201178930001071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622209625449743 4200416170006	15492120131835854200416170006071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200754810002	0,00	4,18	5622209625451273	33890022013206294200754810002071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4227616920005	0,00	4,18	5622209625453476	55179022204066044227616920005071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622209625450012 4200416170006	15492120131835854200416170006071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
562-010-00004317-52 06.04.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI 4401275420009	0,00	4,10	5622209625432421/0	sredstva solidarnosti za 03/2022 712173 01/03/22 31/03/22 0000000 095 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200770770002	0,00	4,09	5622209625453265	55179022204066044200770770002071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622209625450379 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622209625450393 4200416170006	15492120131835854200416170006071217301032231 032208000000009999999999 712173 01/03/22 31/03/22 0000000 080 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622209625449869 4200416170006	15492120131835854200416170006071217301032231 032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
161-000-02366200-65 06.04.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250 LAK' 4404559900000	0,00	4,05	5622209625425334	1610000236620065440455990000071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,05	5622209625451350 4200416170006	15492120131835854200416170006071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
551-790-22211897-82 06.04.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK 4402284620009	0,00	4,00	5622209625453773	55179022211897824402284620009071217306042206 042200200000000000000000 712173 06/04/22 06/04/22 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				
562-010-80253473-85	0,00	3,96	5622209625441045/0	uplata solidarnosti
06.04.22 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SF4401279840002				712173 01/03/22 31/03/22 0000000 095 0000000000
161-000-00107514-91	0,00	3,96	5622209625451287	16100000107514914200737990005071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
562-006-81232144-70	0,00	3,94	5622209625436519/68	UPL ZA FOND SOLIDARNOOSTI
06.04.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008				712173 01/03/22 31/03/22 0000000 080 0000000000
161-000-00107514-91	0,00	3,91	5622209625451174	16100000107514914200793630003071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
571-030-00000562-17	0,00	3,90	5622209625454367	57103000000562174400392440006071217301032231
06.04.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
161-000-00107514-91	0,00	3,89	5622209625450439	16100000107514914200793630003071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85	0,00	3,88	5622209625449867	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85	0,00	3,88	5622209625449749	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
562-003-81709833-34	0,00	3,88	5622209625458934/0	solid
06.04.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA 4511612380006				712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00001928-20	0,00	3,88	5622209625439680	55400100001928204500992610007071217301032231
06.04.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA 4500992610007				032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,84	5622209625450417	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				032201500000009999999999 712173 01/03/22 31/03/22 0000000 015 9999999999
551-790-22204066-04	0,00	3,81	5622209625453383	55179022204066044227617220023071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-241-25001665-21	0,00	3,80	5622209625428457	56724125001665214511341760002071217301032231
06.04.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO 4511341760002				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81317659-92	0,00	3,80	5622209625413227	Uplata posebnog doprinosa za solidarnost 03/2022
06.04.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA 4502255260006				712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29	0,00	3,78	5622209625451274	33890022013206294200539410001071217301032231
06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				032206700000009999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
161-000-00107514-91	0,00	3,77	5622209625451156	16100000107514914200737990005071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				032202500000009999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
154-921-20131835-85	0,00	3,77	5622209625450852	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,76	5622209625453608	55179022204066044200932000001071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622209625450678	15492120131835854200416170006071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622209625451378	15492120131835854200416170006071217301032231 032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
161-000-00946200-19 06.04.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	3,69	5622209625450457	16100000946200194201162930010071217301032231 03220020000000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5622209625450113	15492120131835854200416170006071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622209625450629	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-80342481-09 06.04.22 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003	0,00	3,64	5622209625448051/0	DOPRINOSI 712173 06/04/22 06/04/22 0000000 011 0000000000
562-099-81663787-93 06.04.22 AM GEOSOLUTIONS DOO	0,00	3,58	5622209625460520	Doprinos za solidarnost 02/2022 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,57	5622209625453613	55179022204066044227617220023071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
567-421-25000020-16 06.04.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	3,55	5622209625454988	56742125000020164510626980000071217301032231 03220330000000000000000000 712173 01/03/22 31/03/22 0000000 033 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,46	5622209625451410	33890022013206294227631130002071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
555-100-00469344-85 06.04.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	3,46	5622209625426969	55510000469344854511284940007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	3,41	5622209625451292	16100000107514914201229350005071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-009-00000930-77 06.04.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,37	5622209625445052/0	POSEBAN DOPRINOS 712173 01/03/22 31/03/22 0000000 119 0000000000
567-321-11000238-61 06.04.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,36	5622209625440207	56732111000238614404622360002071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81679659-07 06.04.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622209625444040/0	sredstva solidarnosti 712173 01/03/22 31/03/22 0000000 067 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622209625451543	33890022013206294200754810002071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,33	5622209625451262 I4403087410007	33890022013206294403087410007071217301032231 032202500000009999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
572-000-00001031-65 06.04.22 MF BANKA A.D.BANJA LUKA..	0,00	3,32	5622209625440594 4402660380006	5720000001031654402660380006071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622209625449888 4200416170006	15492120131835854200416170006071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
567-241-25000820-34 06.04.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	3,31	5622209625454941 4509641240006	56724125000820344509641240006071217306042206 042200200000000000000000 712173 06/04/22 06/04/22 0000000 002 0000000000
562-099-00012078-53 06.04.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,31	5622209625443742/0 4502275450006	solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19985563-44 06.04.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI	0,00	3,30	5622209625427130 44404823340000	55200019985563444404823340000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622209625449710 4200416170006	15492120131835854200416170006071217301032231 032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
567-353-25000093-25 06.04.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	3,26	5622209625454830 4507088880007	56735325000093254507088880007071217301032231 032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,25	5622209625453621 4200736830004	55179022204066044200736830004071217301032231 032206700000009999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
562-011-00002268-39 06.04.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,21	5622209625461401/0 4500655960004	3/22 712173 06/04/22 06/04/22 0000000 064 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,21	5622209625451574 124EI4200950590002	1610000107514914200950590002071217301032231 032210000000009999999999 712173 01/03/22 31/03/22 0000000 100 9999999999
562-099-00000083-51 06.04.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	3,18	5622209625434241/0 4502469140008	FOM SOLDIARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,18	5622209625453668 4200071920031	55179022204066044200071920031071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622209625451526 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
562-011-00000533-06 06.04.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	3,17	5622209625424634 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MART 2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622209625450389 4200416170006	15492120131835854200416170006071217301032231 032208000000009999999999 712173 01/03/22 31/03/22 0000000 080 9999999999
161-000-01508300-64 06.04.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,15	5622209625449829 44403971670004	16100001508300644403971670004071217301042230 042200200000000000000000 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				
554-006-00012559-86 06.04.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,15	5622209625453803 4404569700009	55400600012559864404569700009071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
552-041-00025810-67 06.04.22 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	3,15	5622209625452758 4403143690000	55204100025810674403143690000071217301032231 03220150000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
562-008-81506498-52 06.04.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	3,14	5622209625429826/0 4510309400006	sol. 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-80273311-36 06.04.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \4402499660001	0,00	3,14	5622209625432480/0 4402499660001	DOPR ZA DJ ZASTTU 712173 01/03/22 31/03/22 0000000 002 0000000000
567-321-25000450-37 06.04.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	3,12	5622209625463862 4510682970009	56732125000450374510682970009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
555-008-00530944-19 06.04.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,12	5622209625427739 4400174880002	55500800530944194400174880002071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-253-25000453-62 06.04.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	3,09	5622209625454742 4510970920008	56725325000453624510970920008071217301032231 03220560000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-323-11000023-26 06.04.22 RZ-B?H DOO GRADISKAGRADISKAGRADISKA 4402117720000	0,00	3,09	5622209625463848 4402117720000	56732311000023264402117720000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	3,08	5622209625451587 124EF4201357350000	16100000107514914201357350000071217301032231 0322053000000099999999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
567-463-25000282-82 06.04.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	3,07	5622209625454572 4509888480000	56746325000282824509888480000071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,06	5622209625453374 14200071920031	55179022204066044200071920031071217301032231 0322085000000099999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
567-241-25001455-69 06.04.22 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	3,05	5622209625428420 4507506470007	56724125001455694507506470007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-100-00245462-06 06.04.22 CASABLANKA S.P. 4508638080000	0,00	3,05	5622209625426979 4508638080000	55510000245462064508638080000071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,05	5622209625453288 14403543360009	55179022204066044403543360009071217301032231 0322088000000099999999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
567-491-25000156-58 06.04.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE 4510585850007	0,00	3,03	5622209625464046 4510585850007	56749125000156584510585850007071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-353-25000165-03 06.04.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	3,02	5622209625440511 4507583200004	56735325000165034507583200004071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
562-009-00000235-28 06.04.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	3,01	5622209625443308/0 4404084950007	POSEBAN DOPRINOS 712173 01/02/22 28/02/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17566148-70 06.04.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,01	5622209625453036 4510451220007	55200017566148704510451220007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00011795-29 06.04.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	3,01	5622209625422170/0	03/22 DOP.ZA DIJ.I LIJ.DJECE 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02650000-34 06.04.22 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	3,01	5622209625438265	16100002650000344404753890007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622209625450381 4200416170006	15492120131835854200416170006071217301032231 03220850000000999999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
562-110-80026512-75 06.04.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	3,00	5622209625442284/0	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-008-81054533-81 06.04.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	3,00	5622209625445460/0	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 107 0000000000
161-055-00298000-81 06.04.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	2,99	5622209625425880	16105500298000814403488080000071217301032231 03221030000000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622209625450122 4200334950020	15492120131835854200334950020071217301032231 0322094000000000999999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622209625450390 4200416170006	15492120131835854200416170006071217301032231 0322075000000000999999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
571-060-00000621-19 06.04.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,98	5622209625439896	57106000000621194404375840004071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81310751-58 06.04.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,98	5622209625417807/0	solid 712173 01/03/22 31/03/22 0000000 002 0000000000
555-300-00095782-30 06.04.22 SUR PICERIJA STENDAL	0,00	2,97	5622209625439866 4500280110008	55530000095782304500280110008071217301032231 03221380000000000000000000 712173 01/03/22 31/03/22 0000000 138 0000000000
552-028-00024210-72 06.04.22 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LU4507237390000	0,00	2,97	5622209625426781	55202800024210724507237390000071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81592210-61 06.04.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	2,97	5622209625436699/0	DOPR SOLIDARN 712173 01/02/22 28/02/22 0000000 094 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622209625449881 4200416170006	15492120131835854200416170006071217301032231 0322099000000000999999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
551-490-22067635-10 06.04.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N4510584610002	0,00	2,97	5622209625426752	55149022067635104510584610002071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
567-651-25000144-14 06.04.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	2,96	5622209625428473	56765125000144144506961380001071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.404.697,10	0,00	11.732,30		1.416.429,40

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				
555-300-00519127-16 06.04.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622209625427341 4404688110007	55530000519127164404688110007071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
551-720-22650667-97 06.04.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	2,96	5622209625453663 4508983180009	55172022650667974508983180009071217301032231 032210200000000000000000 712173 01/03/22 31/03/22 0000000 102 0000000000
567-321-25000599-75 06.04.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	2,96	5622209625463849 4511773470005	56732125000599754511773470005071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622209625449715 4200416170006	15492120131835854200416170006071217301032231 0322090000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
567-651-25000144-14 06.04.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	2,96	5622209625428891 4506961380001	56765125000144144506961380001071217301032231 032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
554-002-00000569-71 06.04.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	2,96	5622209625453205 4501232270008	55400200000569714501232270008071217301032231 032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622209625450380 4200416170006	15492120131835854200416170006071217301032231 0322095000000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
552-006-15104732-93 06.04.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	2,95	5622209625427313 4508510280006	55200615104732934508510280006071217301022228 022206900000000000000000 712173 01/02/22 28/02/22 0000000 069 0000000000
567-363-25000600-51 06.04.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,94	5622209625428928 4511643000007	56736325000600514511643000007071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-02607900-40 06.04.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	2,94	5622209625425167 4511945350007	16100002607900404511945350007071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81463706-49 06.04.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI	0,00	2,94	5622209625462300/0 4510652630009	upl dop za solid 03/2 712173 01/03/22 31/03/22 0000000 074 0000000000
571-050-00001226-52 06.04.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	2,93	5622209625454417 4511293180007	57105000001226524511293180007071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622209625451222 4200416170006	15492120131835854200416170006071217301032231 0322094000000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
572-106-00016995-38 06.04.22 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,92	5622209625428034 14510720650005	57210600016995384510720650005071217305042205 042200200000000000000000 712173 05/04/22 05/04/22 0000000 002 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,88	5622209625451586 124EI4200862970008	16100000107514914200862970008071217301032231 0322116000000099999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622209625450129 4200416170006	15492120131835854200416170006071217301032231 0322074000000099999999999 712173 01/03/22 31/03/22 0000000 074 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,86	5622209625453169 14227617220023	55179022204066044227617220023071217301032231 0322011000000099999999999 712173 01/03/22 31/03/22 0000000 011 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 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622209625450131 4200334950020	15492120131835854200334950020071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,83	5622209625451280 I4200071920023	33890022013206294200071920023071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622209625451466 4200416170006	15492120131835854200416170006071217301032231 032205000000009999999999 712173 01/03/22 31/03/22 0000000 050 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622209625451632 4200416170006	15492120131835854200416170006071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,74	5622209625453579 SA14200736830004	55179022204066044200736830004071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622209625450863 4200416170006	15492120131835854200416170006071217301032231 032208100000009999999999 712173 01/03/22 31/03/22 0000000 081 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622209625450400 4200416170006	15492120131835854200416170006071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622209625450408 4200416170006	15492120131835854200416170006071217301032231 032200700000009999999999 712173 01/03/22 31/03/22 0000000 007 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622209625449861 4200416170006	15492120131835854200416170006071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622209625451464 4200416170006	15492120131835854200416170006071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622209625451475 4200416170006	15492120131835854200416170006071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622209625449887 4200416170006	15492120131835854200416170006071217301032231 032202500000009999999999 712173 01/03/22 31/03/22 0000000 025 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622209625450602 4200416170006	15492120131835854200416170006071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622209625450415 4200416170006	15492120131835854200416170006071217301032231 032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622209625449755 4200416170006	15492120131835854200416170006071217301032231 032206400000009999999999 712173 01/03/22 31/03/22 0000000 064 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622209625450130 4200334950020	15492120131835854200334950020071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622209625451460 124E14200793630003	16100000107514914200793630003071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,64	5622209625451302 124E14200793630003	16100000107514914200793630003071217301032231 032211900000009999999999 712173 01/03/22 31/03/22 0000000 119 9999999999
161-000-02241400-45 06.04.22 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA	0,00	2,63	5622209625425240 36763(4404477840009	16100002241400454404477840009071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622209625449988 4200416170006	15492120131835854200416170006071217301032231 032206700000009999999999 712173 01/03/22 31/03/22 0000000 067 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622209625449709 4200416170006	15492120131835854200416170006071217301032231 032211600000009999999999 712173 01/03/22 31/03/22 0000000 116 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622209625449712 4200416170006	15492120131835854200416170006071217301032231 032205500000009999999999 712173 01/03/22 31/03/22 0000000 055 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622209625450751 4200416170006	15492120131835854200416170006071217301032231 032202700000009999999999 712173 01/03/22 31/03/22 0000000 027 9999999999
551-008-00004108-69 06.04.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,61	5622209625440173 4401137380004	55100800004108694401137380004071217301032231 032202500000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622209625451633 4200416170006	15492120131835854200416170006071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622209625451347 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622209625450388 4200416170006	15492120131835854200416170006071217301032231 032210200000009999999999 712173 01/03/22 31/03/22 0000000 102 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622209625451243 4200416170006	15492120131835854200416170006071217301032231 032205600000009999999999 712173 01/03/22 31/03/22 0000000 056 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622209625451351 4200416170006	15492120131835854200416170006071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622209625451469 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622209625449711 4200416170006	15492120131835854200416170006071217301032231 032210700000009999999999 712173 01/03/22 31/03/22 0000000 107 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622209625450414 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.04.2022**

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622209625450847 4200416170006	15492120131835854200416170006071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,57	5622209625451260 I4403087410007	33890022013206294403087410007071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,56	5622209625451448 124EI4200793630003	16100000107514914200793630003071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622209625451263 I4403087410007	33890022013206294403087410007071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622209625450395 4200416170006	15492120131835854200416170006071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622209625449754 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,53	5622209625451447 124EI4200737990005	16100000107514914200737990005071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622209625449714 4200416170006	15492120131835854200416170006071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622209625449707 4200416170006	15492120131835854200416170006071217301032231 032209500000009999999999 712173 01/03/22 31/03/22 0000000 095 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622209625451349 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,52	5622209625453384 SA14404495230005	55179022204066044404495230005071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622209625450399 4200334950020	15492120131835854200334950020071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622209625450853 4200416170006	15492120131835854200416170006071217301032231 032209900000009999999999 712173 01/03/22 31/03/22 0000000 099 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622209625451634 4200416170006	15492120131835854200416170006071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,51	5622209625451303 124EI4200793630003	16100000107514914200793630003071217301032231 032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622209625451512 4200416170006	15492120131835854200416170006071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625450996 4200416170006	15492120131835854200416170006071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625450997 4200416170006	15492120131835854200416170006071217301032231 032203300000009999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625451223 4200416170006	15492120131835854200416170006071217301032231 032213600000009999999999 712173 01/03/22 31/03/22 0000000 136 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625451002 4200416170006	15492120131835854200416170006071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625451523 4200416170006	15492120131835854200416170006071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622209625449752 4200416170006	15492120131835854200416170006071217301032231 032203300000009999999999 712173 01/03/22 31/03/22 0000000 033 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625450991 4200416170006	15492120131835854200416170006071217301032231 032203800000009999999999 712173 01/03/22 31/03/22 0000000 038 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625450993 4200416170006	15492120131835854200416170006071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625449713 4200416170006	15492120131835854200416170006071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625450006 4200416170006	15492120131835854200416170006071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625451524 4200416170006	15492120131835854200416170006071217301032231 032208500000009999999999 712173 01/03/22 31/03/22 0000000 085 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625451635 4200416170006	15492120131835854200416170006071217301032231 032209300000009999999999 712173 01/03/22 31/03/22 0000000 093 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622209625449716 4200416170006	15492120131835854200416170006071217301032231 032207500000009999999999 712173 01/03/22 31/03/22 0000000 075 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622209625450857 4200416170006	15492120131835854200416170006071217301032231 032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622209625450128 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622209625451471 4200416170006	15492120131835854200416170006071217301032231 032205300000009999999999 712173 01/03/22 31/03/22 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622209625450618 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622209625450855 4200416170006	15492120131835854200416170006071217301032231 032209700000009999999999 712173 01/03/22 31/03/22 0000000 097 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622209625450008 4200416170006	15492120131835854200416170006071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,47	5622209625451443 124E14200793630003	16100000107514914200793630003071217301032231 032200500000009999999999 712173 01/03/22 31/03/22 0000000 005 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622209625451636 4200416170006	15492120131835854200416170006071217301032231 032210300000009999999999 712173 01/03/22 31/03/22 0000000 103 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622209625450407 4200416170006	15492120131835854200416170006071217301032231 032207800000009999999999 712173 01/03/22 31/03/22 0000000 078 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622209625450989 4200416170006	15492120131835854200416170006071217301032231 032208900000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622209625451513 4200416170006	15492120131835854200416170006071217301032231 032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622209625450998 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622209625450685 4200416170006	15492120131835854200416170006071217301032231 032202800000009999999999 712173 01/03/22 31/03/22 0000000 028 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,43	5622209625451298 124E14200793630003	16100000107514914200793630003071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622209625451367 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622209625451572 124E14200793630003	16100000107514914200793630003071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622209625450610 4200416170006	15492120131835854200416170006071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622209625451470 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622209625450391 4200416170006	15492120131835854200416170006071217301032231 032208800000009999999999 712173 01/03/22 31/03/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016375-55 06.04.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,36	5622209625439965 4404773650002	57210600016375554404773650002071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81695388-59 06.04.22 INVEON STEFAN RACIC SP BANJA LUKA SREDNJOSKOL	0,00	2,36	5622209625444309/0 4512193920000	UPLATA SREDSTAVA SOLIDARNOSTI ZA 3/2022 712173 01/03/22 31/03/22 0000000 002 0103310322
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622209625450384 4200416170006	15492120131835854200416170006071217301032231 032208000000009999999999 712173 01/03/22 31/03/22 0000000 080 9999999999
562-099-00014169-85 06.04.22 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	2,34	5622209625455029/0 4502545000008	POS DOPR ZA DJ DOLID FEB/22 712173 06/04/22 06/04/22 0000000 002 0000000000
199-049-00560375-29 06.04.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,30	5622209625463912 4218674030045	19904900560375294218674030045071217301032231 03220080000000000000000003 712173 01/03/22 31/03/22 0000000 008 0000000003
554-004-00100121-77 06.04.22 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,30	5622209625439831 4510451810009	55400400100121774510451810009071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622209625449706 4200416170006	15492120131835854200416170006071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,26	5622209625453471 4200736830004	55179022204066044200736830004071217301032231 032200200000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
562-099-81460926-98 06.04.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	2,26	5622209625429905/0 4510635540004	doprinos solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-00000155-24 06.04.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,23	5622209625441543/0 4400594070006	DOPRINOSI 712173 01/03/22 31/03/22 0000000 089 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622209625451476 4200416170006	15492120131835854200416170006071217301032231 032205900000009999999999 712173 01/03/22 31/03/22 0000000 059 9999999999
562-099-81106832-36 06.04.22 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	2,22	5622209625451971/0 44403522790003	SOLIDAR 712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,20	5622209625453587 4200736830004	55179022204066044200736830004071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622209625450392 4200416170006	15492120131835854200416170006071217301032231 032211300000009999999999 712173 01/03/22 31/03/22 0000000 113 9999999999
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,14	5622209625453578 44044495230005	55179022204066044404495230005071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
161-045-00646000-97 06.04.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,14	5622209625451435 4508243650001	16104500646000974508243650001071217301032231 03220670000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-81514618-42 06.04.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,12	5622209625430897/0 4510925620001	SOLID 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622209625450630 4200416170006	15492120131835854200416170006071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,11	5622209625449636 I4200539410001	33890022013206294200539410001071217301032231 032209400000009999999999 712173 01/03/22 31/03/22 0000000 094 9999999999
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622209625450851 4200416170006	15492120131835854200416170006071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
562-010-00001405-58 06.04.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,10	5622209625456581/0 4502891090005	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622209625451463 124EI4200737990005	16100000107514914200737990005071217301032231 032204100000009999999999 712173 01/03/22 31/03/22 0000000 041 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,08	5622209625451153 124EI4200793630003	16100000107514914200793630003071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,07	5622209625451451 124EI4200862970008	16100000107514914200862970008071217301032231 032203800000009999999999 712173 01/03/22 31/03/22 0000000 038 9999999999
562-099-00000746-02 06.04.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.	0,00	2,07	5622209625431765 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MART 2022 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02303100-21 06.04.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,06	5622209625464230 4404524350007	16100002303100214404524350007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
199-049-00560375-29 06.04.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,03	5622209625463913 4218674030045	19904900560375294218674030045071217301032231 032202800000000000000003 712173 01/03/22 31/03/22 0000000 028 0000000003
161-085-00004100-36 06.04.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	2,02	5622209625425705 4501262260007	16108500004100364501262260007071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-130-80015180-14 06.04.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	2,01	5622209625457756/0 4501857960002	DOP ZA OSOLIDARNOST 712173 06/04/22 06/04/22 0000000 074 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622209625451588 124EI4200950590002	16100000107514914200950590002071217301032231 032203100000009999999999 712173 01/03/22 31/03/22 0000000 031 9999999999
562-130-80024579-44 06.04.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC	0,00	2,00	5622209625441208 M1450186750000	fond solidarnosti 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622209625451571 124EI4200862970008	16100000107514914200862970008071217301032231 032209100000009999999999 712173 01/03/22 31/03/22 0000000 091 9999999999
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622209625451304 124EI4200862970008	16100000107514914200862970008071217301032231 032209000000009999999999 712173 01/03/22 31/03/22 0000000 090 9999999999
562-003-81345488-73 06.04.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	0,00	1,96	562220962542264/0 4404059920004	fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-010-00000123-24 06.04.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,96	5622209625458211/0 4502763500004	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	1.404.697,10	Ukupno potrazuje	11.732,30	Stanje racuna
	0,00			1.416.429,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000107-75 06.04.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,94	5622209625464559 14500736700007	57228600000107754500736700007071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-100-80005055-43 06.04.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA	0,00	1,94	5622209625431245/0 11784401507140008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,92	5622209625453469 SAI4404495230005	55179022204066044404495230005071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
555-100-00187626-78 06.04.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,91	5622209625439422 4509325160009	55510000187626784509325160009071217301032231 032207400000005074032492 712173 01/03/22 31/03/22 0000000 074 5074032492
572-296-00003892-64 06.04.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	1,91	5622209625426767 4403599740009	57229600003892644403599740009071217301032231 03220110000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,91	5622209625451264 I4403087410007	33890022013206294403087410007071217301032231 032200800000009999999999 712173 01/03/22 31/03/22 0000000 008 9999999999
551-012-00004280-36 06.04.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,91	5622209625453664 4401130020002	55101200004280364401130020002071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
555-048-00520867-63 06.04.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	1,91	5622209625454696 4508275690005	55504800520867634508275690005071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81172468-38 06.04.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,88	5622209625423940/0 I4508926460003	upl dop za solidarnost 3/2022 712173 01/03/22 31/03/22 0000000 067 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622209625449705 4200416170006	15492120131835854200416170006071217301032231 032202300000009999999999 712173 01/03/22 31/03/22 0000000 023 9999999999
338-900-22013206-29 06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,84	5622209625451404 I4200071920023	33890022013206294200071920023071217301032231 032204600000009999999999 712173 01/03/22 31/03/22 0000000 046 9999999999
552-000-19470838-76 06.04.22 DR ALEKSANDRA A.N.LAZAREVIC SP.DERVSTEVANA NE	0,00	1,82	5622209625440470 4511663370005	55200019470838764511663370005071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
161-000-00107514-91 06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,78	5622209625451170 I24E4200793630003	16100000107514914200793630003071217301032231 032206100000009999999999 712173 01/03/22 31/03/22 0000000 061 9999999999
567-241-25001953-30 06.04.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA	0,00	1,75	5622209625428476 4512097610008	56724125001953304512097610008071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-02461400-33 06.04.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	1,75	5622209625438370 5076.4404416030004	16100002461400334404416030004071217301032231 03220050000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-005-81657873-34 06.04.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,74	5622209625461612/0 4511809090000	sol fond 712173 01/03/22 31/03/22 0000000 027 0000000000
552-046-00025373-66 06.04.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA	0,00	1,73	5622209625440375 13B4502547980000	55204600025373664502547980000071217301032231 03220020000000000000000000 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				
562-012-81673723-59	0,00	1,73	5622209625447883/0	DOPR SOLIDARN
06.04.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/03/22 31/03/22 0000000 094 0000000000
154-921-20131835-85	0,00	1,73	5622209625451348	15492120131835854200416170006071217301032231
06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032208000000009999999999 712173 01/03/22 31/03/22 0000000 080 9999999999
572-000-00001031-65	0,00	1,73	5622209625440592	57200000001031654402660380006071217301032231
06.04.22 MF BANKA A.D.BANJA LUKA..			4402660380006	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00010646-81	0,00	1,72	5622209625462767/0	PL OBAVEZA
06.04.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOLI			4502750940005	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-80896415-57	0,00	1,70	5622209625462794/0	solidarnost
06.04.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 01/02/22 28/02/22 0000000 011 0000000000
161-000-00107514-91	0,00	1,68	5622209625451585	16100000107514914200862970008071217301032231
06.04.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	032201500000000000000000 712173 01/03/22 31/03/22 0000000 015 9999999999
572-000-00001031-65	0,00	1,67	5622209625440593	57200000001031654402660380006071217301032231
06.04.22 MF BANKA A.D.BANJA LUKA..			4402660380006	032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22700934-34	0,00	1,61	5622209625426836	55172022700934344510664210005071217301032231
06.04.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
572-266-00009206-45	0,00	1,60	5622209625454373	57226600009206454511687710001071217301012231
06.04.22 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI			4511687710001	012207400000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
554-006-00012624-85	0,00	1,60	5622209625453797	55400600012624854511887210003071217301032231
06.04.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo			4511887210003	032203800000000000000000 712173 01/03/22 31/03/22 0000000 038 0000000000
338-900-22013206-29	0,00	1,60	5622209625451394	33890022013206294403087410007071217301032231
06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	0322002000000009999999999 712173 01/03/22 31/03/22 0000000 002 9999999999
567-483-25000150-80	0,00	1,58	5622209625454201	56748325000150804509163830005071217301022228
06.04.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	022208800000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000002
562-099-81655228-65	0,00	1,58	5622209625467363/0	POSEBAMN DOPRINOS
06.04.22 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	712173 01/01/22 31/03/22 0000000 002 0
554-001-00003336-64	0,00	1,58	5622209625439886	55400100003336644401884950006071217301032231
06.04.22 Drina Hydro Energy DooUgljevik			4401884950006	032210900000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-343-25000717-98	0,00	1,57	5622209625454945	56734325000717984510887350003071217301042230
06.04.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE			4510887350003	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-11000122-21	0,00	1,56	5622209625464043	56732111000122214401092690007071217301032231
06.04.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-099-81315303-79	0,00	1,56	5622209625461446/0	uplata solidarnosti
06.04.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 06/04/22 06/04/22 0000000 056 0000000000
562-099-81330750-07	0,00	1,55	5622209625455655	uplata doprinosa za solidarnost za 03/2022
06.04.22 FROZEN TRANSPORT DOO BANJA LUKA			4404021520002	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				
567-483-1100030-22 06.04.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,54	5622209625428344	56748311000030224403076050009071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
562-099-81133186-29 06.04.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	1,54	5622209625460109/0	03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00019169-23 06.04.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001	0,00	1,54	5622209625423361/0	upl solidarnosti 712173 01/02/22 28/02/22 0000000 002 0000000000
562-110-80006799-44 06.04.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,54	5622209625458873/0	dop solid 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25000905-70 06.04.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,52	5622209625464918	56724125000905704506654530004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-490-22064451-56 06.04.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003	0,00	1,52	5622209625452734	55149022064451564507632340003071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-80899699-53 06.04.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,52	5622209625443540/0	SOLIDARNOST ZA 03/22 712173 06/04/22 06/04/22 0000000 002 0000000000
161-000-01078500-43 06.04.22 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,51	5622209625437903	16100001078500434508724830003071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
572-266-00005188-71 06.04.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,51	5622209625454325	57226600005188714510297040009071217301022228 02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-010-00001693-67 06.04.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007	0,00	1,51	5622209625444292/0	solidarnost 712173 01/03/22 31/03/22 0000000 008 0000000000
552-020-00016914-42 06.04.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,51	5622209625440258	55202000016914424505108910002071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-008-81659289-04 06.04.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007	0,00	1,51	5622209625460325/0	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
161-045-00271400-55 06.04.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M/4402286080001	0,00	1,51	5622209625425555	16104500271400554402286080001071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-80744548-03 06.04.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,51	5622209625431230/0	DOPR ZA SOLID 712173 01/03/22 31/03/22 0000000 002 0
567-353-25000026-32 06.04.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,51	5622209625463941	56735325000026324503324030006071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
199-562-00021474-19 06.04.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006	0,00	1,50	5622209625438150	19956200021474194512189650006071217301032231 03220740000000000000000000000003 712173 01/03/22 31/03/22 0000000 074 0000000003
572-266-00003623-13 06.04.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,50	5622209625464498	57226600003623134507521350000071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-266-00007551-63 06.04.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,50	5622209625454324	57226600007551634508174660008071217301032231 03220740000000000000000000000000 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				
567-321-25000601-69 06.04.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAJ	0,00	1,49	5622209625454824 4511784670006	56732125000601694511784670006071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-17128067-60 06.04.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,49	5622209625427304 4510125850009	55200017128067604510125850009071217301032231 03220880000000000000000000000000 712173 01/03/22 31/03/22 0000000 088 0000000000
567-241-11001057-69 06.04.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,49	5622209625464056 4404293010003	56724111001057694404293010003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81672663-43 06.04.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	1,48	5622209625430333/0 4404768650002	DOP.SOLID. 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81645094-09 06.04.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,48	5622209625449573/0 4511727870007	DOPR 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81124384-47 06.04.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,48	5622209625442203/0 0912967101477	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-81226388-22 06.04.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622209625448090 4403789520005	FOND SOLIDARNOSTI 03/2022 712173 01/03/22 31/03/22 0000000 097 0000000000
554-013-00000241-31 06.04.22 Bife KOD BEBE Slobodanka Divcic splstocno Novo Sar	0,00	1,48	5622209625428641 4511437100003	55401300000241314511437100003071217301022228 02220880000000000000000000000000 712173 01/02/22 28/02/22 0000000 088 0000000000
551-470-22065329-51 06.04.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	1,48	5622209625452670 4507865520001	55147022065329514507865520001071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
571-020-00000731-97 06.04.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,48	5622209625454429 4506452580000	57102000000731974506452580000071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-81662819-82 06.04.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO	0,00	1,48	5622209625466822 4511963410009	doprinosi za fond solidarnosti 712173 01/03/22 31/03/22 0000000 089 0000000000
552-000-19726096-20 06.04.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,48	5622209625439395 4512047510002	55200019726096204512047510002071217301032231 03220150000000000000000000000000 712173 01/03/22 31/03/22 0000000 015 0000000000
572-106-00015976-88 06.04.22 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV	0,00	1,48	5622209625454083 4404123520007	57210600015976884404123520007071217301022228 02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
552-000-17138518-38 06.04.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,48	5622209625464703 4510146000005	5520001713851838451014600005071217301032231 03220560000000000000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-099-81608871-38 06.04.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,48	5622209625417676 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za III/2022 712173 01/03/22 31/03/22 0000000 067 0000000000
161-000-01314600-37 06.04.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,48	5622209625464599 4509396850006	16100001314600374509396850006071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
551-730-22001126-82 06.04.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	1,48	5622209625453005 4511685180005	55173022001126824511685180005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.404.697,10	0,00	11.732,30		1.416.429,40

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				
567-241-25000975-54 06.04.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUF4509854230004	0,00	1,48	5622209625428892	56724125000975544509854230004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-720-22030588-68 06.04.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,48	5622209625439940	55172022030588684508235040008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-006-15210494-94 06.04.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,48	5622209625439376	55200615210494944508636030005071217301032231 03220690000000000000000000000000 712173 01/03/22 31/03/22 0000000 069 0000000000
562-005-81619411-87 06.04.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000	0,00	1,48	5622209625442076/0	SOL FOND 712173 01/03/22 31/03/22 0000000 027 0000000000
551-001-00036249-19 06.04.22 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005	0,00	1,48	5622209625452817	55100100036249194505633910005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00009206-45 06.04.22 PEKOTEKA SEZAM SLOBODANKA BOROVINA S.P. PRIJEL4511687710001	0,00	1,48	5622209625454392	57226600009206454511687710001071217301012231 01220740000000000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
551-720-22626472-29 06.04.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,47	5622209625453840	55172022626472294511246850002071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-007-81486318-16 06.04.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOI4510808150002	0,00	1,47	5622209625433856/0	upl dop za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
567-651-11000153-54 06.04.22 ELEKTRO RJESENJE-ELEKTRO SOLUTION DOO MODRICA4404831100000	0,00	1,47	5622209625464040	56765111000153544404831100000071217301032231 03220640000000000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
552-030-00020886-52 06.04.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,47	5622209625452941	55203000020886524506431230009071217301032231 03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
554-002-00000786-02 06.04.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	1,47	5622209625453203	55400200000786024512030380008071217301022228 02221090000000000000000000000000 712173 01/02/22 28/02/22 0000000 109 0000000000
562-099-00000749-90 06.04.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	1,43	5622209625457349/0	PLACANJE OBAVEZA 03/22 712173 06/04/22 06/04/22 0000000 002 0000000000
552-000-17201859-38 06.04.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,25	5622209625464618	55200017201859384510170300001071217301032231 03220060000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-81710089-91 06.04.22 DO LEDINFO DOO BANJA LUKA	0,00	1,22	5622209625413263	Doprinos za liječenje djece u inostranstvu 4404851390004 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.04.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,10	5622209625450387	15492120131835854200416170006071217301032231 03220360000000999999999999999999 712173 01/03/22 31/03/22 0000000 036 9999999999
338-410-22003951-06 06.04.22 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJED(4506329200006	0,00	0,74	5622209625438065	33841022003951064506329200006071217301022228 022207400000009074067431 712173 01/02/22 28/02/22 0000000 074 9074067431
567-321-25000485-29 06.04.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	0,74	5622209625454726	56732125000485294510939680007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81532562-45	0,00	0,74	5622209625441631/0	DOPRINOSI ZA FOND SOLIDARNOSTI
06.04.22 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR4511055830001			712173	06/04/22 06/04/22 0000000 002 0000000000
562-007-81458698-38	0,00	0,73	5622209625434824/0	upl dop za oslid 03/22
06.04.22 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC^4510622300004			712173	01/03/22 31/03/22 0000000 074 0000000000
551-790-22204066-04	0,00	0,14	5622209625453378	55179022204066044200071920031071217301032231
06.04.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031			712173	032207800000009999999999 01/03/22 31/03/22 0000000 078 9999999999
338-900-22013206-29	0,00	0,13	5622209625451551	33890022013206294403087410007071217301032231
06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	032209500000009999999999 01/03/22 31/03/22 0000000 095 9999999999
338-900-22013206-29	0,00	0,13	5622209625451544	33890022013206294403087410007071217301032231
06.04.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	032211300000009999999999 01/03/22 31/03/22 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.404.697,10	0,00	11.732,30	1.416.429,40	

NAPOMENA:

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

IZVOD: 70

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.04.2022 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
973.419,37 KM	0,00 KM	3.201,56 KM	976.620,93 KM	0	40

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	976.620,93 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC SG LISINA MRKONJIC GR 5620990001797031	NLB BANKA A.D. BAN 06.04.2022	0,00	1.572,25	43	[N:4400632340055 VU:0 VP:712174 PO:2022.04.06 PD:2022.04.06 O:067 B:0000000]	0000000000	87000013780257 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 06.04.2022	0,00	741,40	0	[N:4402171850008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:010 B:0000000]	3912951 0000000000	87000013778634 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 06.04.2022	0,00	230,13	43	[N:4403809900004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:119 B:0000000]	0000000000	87000013779552 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.04.2022	0,00	221,03	0	[N:4401198330000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	8536705 0000000000	87000013777872 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.04.2022	0,00	144,27	0	[N:4401205130003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	8579631 0000000000	87000013778542 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.04.2022	0,00	60,62	35	[N:4401189690001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] P _o		06003485887001 (2) Filijala Mrkonjić Grad

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	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.04.2022	0,00	33,33	0	[N:4400028630002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:028 B:0000000]	448741 0000000000	87000013779589 (2) Centrala
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	Komercijalna banka ad 06.04.2022	0,00	22,58	999	[N:4404142820003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000] SO	0000000000	87000013778881 (2) Centrala
9	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 06.04.2022	0,00	15,96	43	[N:4402490870003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000]	0000000000	87000013777254 (2) Centrala
10	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.04.2022	0,00	15,33	35	[N:4402106440005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:0000000] Po	0000000000	06003485547001 (2) Filijala Mrkonjić Grad
11	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 06.04.2022	0,00	12,83	0	[N:4401866460000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	450699 0000000000	87000013779604 (2) Centrala
12	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 06.04.2022	0,00	11,50	43	[N:4404427070008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:0000000]	0000000000	87000013779354 (2) Centrala
13	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.04.2022	0,00	10,08	0	[N:4404198960002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	438291 0000000000	87000013777365 (2) Centrala
14	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 06.04.2022	0,00	9,82	999	[N:4501280160001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:0000000]	0000000000	87000013779672 (2) Centrala
15	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 06.04.2022	0,00	9,75	0	[N:4403443140001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:0000000]	8519896 0000000000	87000013777770 (2) Centrala
16	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.04.2022	0,00	9,30	140	[N:4402535050002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013778609 (2) Centrala
17	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 06.04.2022	0,00	9,24	140	[N:4400843710002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:0000000]	0000000000	87000013778565 (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	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 06.04.2022	0,00	8,29	0	[N:4404433800000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:094 B:00000000]	20406000006817 0000000020	87000013780222 (2) Centrala
19	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 06.04.2022	0,00	7,38	0	[N:4404558090004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	438771 0000000000	87000013778605 (2) Centrala
20	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 06.04.2022	0,00	5,31	0	[N:4400325840008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	438015 0000000000	87000013777364 (2) Centrala
21	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 06.04.2022	0,00	4,59	999	[N:4404308730008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:002 B:00000000]	0000000000	87000013779462 (2) Centrala
22	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 06.04.2022	0,00	4,51	999	[N:4511524170000 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013780153 (2) Centrala
23	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 06.04.2022	0,00	4,29	35	[N:4510843730003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000] FO	0000000000	93900159104001 (2) Centrala
24	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 06.04.2022	0,00	3,16	0	[N:4404739390000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013777497 (2) Centrala
25	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 06.04.2022	0,00	3,13	999	[N:4404272950006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:008 B:00000000]	0000000000	87000013779457 (2) Centrala
26	ZU BABIĆ STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 06.04.2022	0,00	3,11	0	[N:4403409040006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8602617 0000000000	87000013779565 (2) Centrala
27	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 06.04.2022	0,00	3,11	999	[N:4404308730008 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:002 B:00000000]	0000000000	87000013779645 (2) Centrala
28	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 06.04.2022	0,00	3,00	1	[N:4511634270000 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.31 O:056 B:00000000]	0000000000	87000013779615 (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	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 06.04.2022	0,00	3,00	0	[N:4501182400002 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	8500822 0000000000	87000013777338 (2) Centrala
30	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 06.04.2022	0,00	2,99	999	[N:4511119400006 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:00000000]	0000000000	87000013777991 (2) Centrala
31	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 06.04.2022	0,00	2,44	35	[N:4503190910004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:067 B:00000000] Po		06003485855001 (2) Filijala Mrkonjić Grad
32	CAFFE I RESTORAN BAZA ACO VUKOVIC S.P PALE JAHORINA, , 5557000055337198	Nova banka ad Bijeljina 06.04.2022	0,00	2,06	0	[N:4512185580003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	8517760 0000000000	87000013777881 (2) Centrala
33	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 06.04.2022	0,00	1,96	0	[N:4505381840009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	440608 0000000000	87000013778606 (2) Centrala
34	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 06.04.2022	0,00	1,61	999	[N:4510903650004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:005 B:00000000]	0000000000	87000013780180 (2) Centrala
35	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 06.04.2022	0,00	1,56	43	[N:4400587450006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000013780147 (2) Centrala
36	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 06.04.2022	0,00	1,54	43	[N:4510531920000 VU:0 VP:712173 PO:2022.04.06 PD:2022.04.06 O:007 B:00000000]	0000000000	87000013780290 (2) Centrala
37	MJENJACNIKA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 06.04.2022	0,00	1,53	999	[N:4507512100009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:056 B:00000000]	0000000000	87000013777096 (2) Centrala
38	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 06.04.2022	0,00	1,50	0	[N:4404372660005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	8605885 0000000000	87000013779679 (2) Centrala
39	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 06.04.2022	0,00	1,42	0	[N:4510765590003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:091 B:00000000]	8577079 0000000000	87000013777579 (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)	
40	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 06.04.2022	0,00	0,65	43	[N:4511491490003 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:107 B:0000000]	0000000000	87000013780170 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:40

Ukupno BAM:	0,00	3.201,56
--------------------	------	----------

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.