

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 241237836 - 5510010000002745;4400964000002;712173;010522;310522;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	8,020.64
2	5620998058364734 241221454 - 5620998058364734;4402700780002;712173;010422;300422;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	5,462.54
3	5513101125088082 241222099 - 5513101125088082;4401345650007;712173;010422;300422;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,653.18
4	5550480003205941 241213199 - 5550480003205941;4400737790005;712173;010522;310522;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,291.38
5	562100000033328 241237425 - 562100000033328;4401725050002;712173;010422;300422;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,036.93
6	5510010003401140 241178866 - 5510010003401140;4402369530017;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	928.54
7	5550070021938068 241228049 - 5550070021938068;4400811430008;712173;010422;300422;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	896.96
8	5550010000027517 241226944 - 5550010000027517;4400345950004;712173;010522;310522;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	874.00
9	5671621100810174 241237998 - 5671621100810174;4400790760002;712173;010422;300422;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	785.30
10	5673431100030640 241222092 - 5673431100030640;4403090120001;712173;010422;300422;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	714.50
11	1610450008190038 241220064 - 1610450008190038;4400968680008;712173;010422;300422;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	608.27
12	5550070006360062 241215108 - 5550070006360062;4401723780003;712173;010422;300422;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	513.84
13	5510010003400849 241237842 - 5510010003400849;4402369530009;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	432.68
14	1610250003360030 241237736 - 1610250003360030;4209417070134;712173;010422;300422;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	413.08
15	562100000033328 241237423 - 562100000033328;4400973680008;712173;010422;300422;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	406.40
16	1610200040780256 241219562 - 1610200040780256;4402369530009;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	363.67
17	5517202202696864 241179047 - 5517202202696864;4402892160002;712173;010422;300422;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	288.97
18	1610250018880030 241194611 - 1610250018880030;4402369530041;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	287.23
19	5550060000204588 241229761 - 5550060000204588;4400258470004;712173;010422;300422;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	278.52
20	1610450053080086 241219553 - 1610450053080086;4403014700007;712173;010422;300422;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	268.17
21	5517902216858732 241221211 - 5517902216858732;4400158760005;712173;010422;300422;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	260.05
22	5517202203979495 241193016 - 5517202203979495;4403228680003;712173;010522;310522;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	257.74
23	5517902220599343 241221290 - 5517902220599343;4403794360008;712173;050522;050522;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	253.55
24	5550070003199608 241120162 - 5550070003199608;4400794830005;712173;010422;300422;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	244.90
		SRED SOLID		

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10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 241165727 - 555001007777770;4400442130003;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	244.48
26	5510600001540311 241221735 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	230.70
27	5620060000188672 241220851 - 5620060000188672;4402369530009;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	213.18
28	5551000013946240 241229281 - 5551000013946240;4403702690007;712173;010422;300422;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	201.72
29	5621000000033328 241237563 - 5621000000033328;4400857690004;712173;010422;300422;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	197.77
30	5550101000669570 241182169 - 5550101000669570;4400503020001;712173;010422;300422;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	190.27
31	5721060001616118 241238353 - 5721060001616118;4400907970003;712173;010422;300422;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	176.52
32	5550070022177076 241185824 - 5550070022177076;4402684990000;712173;010422;300422;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	160.54
33	5550070022302982 241180983 - 5550070022302982;4402739050001;712173;010522;310522;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	154.41
34	1610450068170085 241177634 - 1610450068170085;4403515150007;712173;010422;300422;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	153.58
35	5510240000867828 241237843 - 5510240000867828;4401957180000;712173;010422;300422;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	138.54
36	5550070021749888 241189922 - 5550070021749888;4402590740000;712173;010522;310522;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	134.60
37	5550080252861360 241240256 - 5550080252861360;4403467910002;712173;011121;301121;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	124.90
38	5551000030501618 241189836 - 5551000030501618;4403974340005;712173;010522;310522;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	122.44
39	5620998066831573 241238071 - 5620998066831573;4402522740000;712173;010422;300422;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	120.90
40	5550070003183021 241195869 - 5550070003183021;4401157060006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	111.64
41	5550090100225797 241170888 - 5550090100225797;4400632340004;712173;010322;310322;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
42	5621000000033328 241237429 - 5621000000033328;4400932140007;712173;010422;300422;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	93.68
43	5550070005000025 241118666 - 5550070005000025;4400707370001;712173;010522;310522;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	90.50
44	5621000000033328 241237307 - 5621000000033328;4402098750008;712173;010422;300422;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	88.36
45	5621000000033328 241237681 - 5621000000033328;4402112090008;712173;010422;300422;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	86.21
46	5553000010672681 241230164 - 5553000010672681;4403668490001;712173;010921;300921;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	85.29
47	5550070022582633 241195002 - 5550070022582633;4403058310001;712173;010522;310522;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	81.86
48	5520020001692615 241178560 - 5520020001692615;4401142380004;712173;010222;310322;002;0000000;0000000000 /	TENZO DOO	0.00	74.09

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49	3389002200143340 241238507 - 3389002200143340;4402369530009;712173;010422;300422;002;0000000;0000000004 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.44
50	5520090001897136 241177801 - 5520090001897136;4400636760008;712173;010322;310322;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	72.76
51	5671621100049985 241193595 - 5671621100049985;4400919040001;712173;010422;300422;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	71.44
52	5551000053486350 241236646 - 5551000053486350;4404748110001;712173;010422;300422;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
53	5517902222034264 241238556 - 5517902222034264;4404264770007;712173;010422;300422;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	62.99
54	161000033030063 241219940 - 161000033030063;4200442090550;712173;010422;300422;119;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	60.73
55	5550080052184753 241213091 - 5550080052184753;4402589650005;712173;010522;310522;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	59.37
56	5551000004691276 241103955 - 5551000004691276;4403568270004;712173;010422;300422;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	55.17
57	5550020000370169 241200717 - 5550020000370169;4400643620009;712173;010422;300422;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	53.94
58	5551000023614812 241215913 - 5551000023614812;4403934390000;712173;010422;300422;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	53.82
59	5672411100099852 241238184 - 5672411100099852;4401139590006;712173;010422;300422;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	51.79
60	5540050000044311 241178919 - 5540050000044311;4600026650021;712173;010122;310322;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	50.94
61	1990560054088844 241177340 - 1990560054088844;4502464000003;712173;010422;300422;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	50.36
62	5725460000001818 241192862 - 5725460000001818;4400712880000;712173;010522;310522;074;0000000;0000000000 /	MARIĆ DOO, MAGISTRALNI PUT BB	0.00	49.20
63	161000033030063 241219563 - 161000033030063;4200442090193;712173;010422;300422;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	48.47
64	1610000176830041 241177046 - 1610000176830041;4404152200003;712173;010422;300422;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	44.89
65	5550070003185349 241197779 - 5550070003185349;4400947090006;712173;010422;300422;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	43.30
66	1863210310538816 241194033 - 1863210310538816;4202673210011;712173;010322;310322;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA	0.00	41.67
67	5551000024793750 241191899 - 5551000024793750;4403206790000;712173;010522;310522;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	38.32
68	5620060000054715 241192830 - 5620060000054715;4400500270007;712173;010422;300422;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	38.17
69	5511011129958314 241221862 - 5511011129958314;4402623260009;712173;010522;310522;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	37.79
70	5517102261600119 241193474 - 5517102261600119;4403314840005;712173;010422;300422;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	37.32
71	5517902220634069 241180074 - 5517902220634069;4403809810005;712173;010422;300422;002;0000000;0000000000 /	TOOL E BYTE	0.00	33.61
72	5510600001540311 241221660 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.90

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73	5551000044080745 241218668 - 5551000044080745;4401766910008;712173;010422;300422;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	31.12
74	5540280000001474 241220910 - 5540280000001474;4401326780005;712173;010422;300422;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	29.57
75	1610450048500037 241193596 - 1610450048500037;4400477940008;712173;010422;300422;013;0000000;0000000004 /	KONTAKT SPED DOO SAMAC	0.00	29.33
76	5550010000034792 241226844 - 5550010000034792;4400312350001;712173;010422;300422;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	28.06
77	5550070020829067 241169292 - 5550070020829067;4400753990006;712173;010422;300422;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	27.99
78	5554000048065549 241174997 - 5554000048065549;4511369770003;712173;010422;300422;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	27.85
79	1610000087900053 241193842 - 1610000087900053;4400547740001;712173;010222;280222;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.60
80	1541602004900602 241176346 - 1541602004900602;4401897000007;712173;010422;300422;078;0000000;0000000004 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	26.33
81	1545002013951211 241194133 - 1545002013951211;4402669680002;712173;010422;300422;002;0000000;0000000000 /	GMP LOGISTICS DOO BANJA LUKA, ILIJEGARASANINA 8D	0.00	25.32
82	5540010000531253 241178933 - 5540010000531253;4404166090006;712173;010422;300422;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	24.66
83	5550070022545676 241200163 - 5550070022545676;4402506540009;712173;010422;300422;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	24.47
84	1610000033030063 241220306 - 1610000033030063;4200442090282;712173;010422;300422;015;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	23.94
85	5550070021407284 241194797 - 5550070021407284;4401318250005;712173;010422;300422;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.31
86	5514502211688511 241180080 - 5514502211688511;4403254760007;712173;010422;300422;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	21.89
87	5620038157355804 241222055 - 5620038157355804;4404542250001;712173;010422;300422;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	21.09
88	5551000007833882 241194811 - 5551000007833882;4403623800000;712173;010121;311221;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA	0.00	20.00
89	5673432500065202 241237888 - 5673432500065202;4510552410001;712173;010322;310322;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	19.71
90	5513101125088082 241221980 - 5513101125088082;4401345650007;712173;010422;300422;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	19.71
91	5510600001540311 241221867 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.40
92	5550010077777770 241165646 - 5550010077777770;4402338060004;712173;010422;300422;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.26
93	1610000001230068 241194400 - 1610000001230068;4200428340101;712173;010322;310322;005;0000000;0000000003 /	IN TIME DOO SARAJEVO	0.00	19.22
94	5540050000044311 241178915 - 5540050000044311;4600026650021;712173;010322;310322;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	19.00
95	5722660000114381 241238264 - 5722660000114381;4400726670008;712173;010422;300422;007;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	18.97
96	5620088071926883 241192597 - 5620088071926883;4402878840009;712173;010522;310522;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.18

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97	5550070022610472 241119896 - 5550070022610472;4401640570007;712173;010422;300422;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	17.09
98	1610450051620042 241220296 - 1610450051620042;4200056700041;712173;010422;300422;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	17.09
99	5510600001540311 241221193 - 5510600001540311;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.80
100	5517902220949028 241237753 - 5517902220949028;4403988480004;712173;010422;300422;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	16.31
101	5550080024009163 241223012 - 5550080024009163;4400197150001;712173;010422;300422;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	16.17
102	1610450051620042 241220297 - 1610450051620042;4200056700033;712173;010422;300422;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.04
103	5550020000370169 241200328 - 5550020000370169;4400643620009;712173;010422;300422;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.73
104	5550010856346330 241227024 - 5550010856346330;4403557740009;712173;010422;300422;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.09
105	5540010000005998 241222166 - 5540010000005998;4400320370003;712173;050522;050522;005;0000000;0000000000 /	Kiko Doo	0.00	14.78
106	5550020000370169 241211149 - 5550020000370169;4400643620009;712173;010422;300422;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.51
107	5551000043463146 241183475 - 5551000043463146;4403737560009;712173;050522;050522;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	14.30
108	161040008560047 241176789 - 161040008560047;4402586630003;712173;010422;300422;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.88
109	1542602008037047 241219801 - 1542602008037047;4218185260119;712173;010422;300422;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	13.66
110	5510010001234160 241179741 - 5510010001234160;4503518230006;712173;040522;040522;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC	0.00	13.65
111	5550080049424618 241195609 - 5550080049424618;4402969990003;712173;050522;050522;027;0000000;0000000000 /	"FORMULA"DOO	0.00	13.43
112	5550060001033550 241171701 - 5550060001033550;4400245650003;712173;010422;300422;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	13.20
113	1941460004104192 241220273 - 1941460004104192;4507899770007;712173;010422;300422;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	13.13
114	3381202253489850 241238405 - 3381202253489850;4227816930048;712173;010422;300422;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	13.12
115	5620060000054715 241192970 - 5620060000054715;4400498510003;712173;010422;300422;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	12.39
116	5673732500011061 241221343 - 5673732500011061;4507291330004;712173;050522;050522;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	12.08
117	1990560086418556 241238749 - 1990560086418556;4402753800005;712173;010422;300422;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	11.95
118	5620060000054715 241192821 - 5620060000054715;4402145260006;712173;010422;300422;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	11.88
119	5540010000558122 241222024 - 5540010000558122;4404588080003;712173;010422;300422;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	11.79
120	5550101000669570 241182167 - 5550101000669570;4400503020001;712173;010422;300422;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.74

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540030000027240 241192360 - 5540030000027240;4501372010006;712173;010422;300422;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	11.64
122	3383702261426459 241238717 - 3383702261426459;4400459450001;712173;010422;300422;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	11.46
123	1610450069020096 241177636 - 1610450069020096;4508599590003;712173;010422;300422;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	11.17
124	5620998170596062 241179474 - 5620998170596062;4404702120002;712173;010422;300422;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	10.96
125	5673031100000881 241221254 - 5673031100000881;4401494490004;712173;010422;300422;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.87
126	5550020000370169 241200466 - 5550020000370169;4400643620009;712173;010422;300422;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.86
127	5510010000316152 241178864 - 5510010000316152;4401566070005;712173;010422;300422;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.85
128	5550070021565782 241165756 - 5550070021565782;4402548540009;712173;050522;050522;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.73
129	5540040030002519 241238669 - 5540040030002519;4401765190001;712173;010422;300422;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	10.60
130	5550020004783281 241199963 - 5550020004783281;4400624670003;712173;010422;300422;094;0000000;0000000000 /	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC	0.00	10.50
131	5557000042138020 241229629 - 5557000042138020;4404402910001;712173;050522;050522;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	10.16
132	5620038163871488 241237863 - 5620038163871488;4404679550002;712173;010422;300422;005;0000000;0000000000 /	VATROGASAC D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIJELJINA	0.00	10.00
133	5672411100047957 241238084 - 5672411100047957;4403671280000;712173;010422;300422;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	9.59
134	5550101000669570 241182168 - 5550101000669570;4400503020001;712173;010422;300422;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	9.56
135	5551000029387767 241236673 - 5551000029387767;4509171690000;712173;010522;310522;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	9.25
136	5520001718273874 241222128 - 5520001718273874;4404123790004;712173;010422;300422;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	9.09
137	5550070022606010 241103305 - 5550070022606010;4403308950001;712173;050522;050522;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.06
138	5551000041371050 241231739 - 5551000041371050;4404385560000;712173;010422;300422;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	8.82
139	571100000045609 241221938 - 571100000045609;4511317380002;712173;010422;300422;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.71
140	5672411100061149 241180534 - 5672411100061149;4403776030009;712173;040522;040522;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	8.55
141	5540030000043827 241193273 - 5540030000043827;4400464370008;712173;010422;300422;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	8.41
142	5553000036336650 241224903 - 5553000036336650;4404247760006;712173;010422;300422;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	8.40
143	1995610030207725 241176734 - 1995610030207725;4509241570007;712173;010422;300422;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.26
144	5540030000044894 241193269 - 5540030000044894;4402722240001;712173;010422;300422;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	8.05

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500027079 241177919 - 5675412500027079;4510883870002;712173;010422;300422;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	7.94
146	5557000050262255 241217375 - 5557000050262255;4404636230004;712173;010422;300422;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	7.93
147	5514502233947683 241179039 - 5514502233947683;4401442930006;712173;010422;300422;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	7.89
148	5551000050842421 241188461 - 5551000050842421;4404659440006;712173;010422;300422;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	7.67
149	5550070022553242 241195021 - 5550070022553242;4403092410007;712173;010422;300422;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.65
150	5550070000252845 241103967 - 5550070000252845;4400854830000;712173;010422;300422;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.58
151	5620078061378182 241178049 - 5620078061378182;4506563900003;712173;010422;300422;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	7.54
152	1545002013965276 241177676 - 1545002013965276;4404640770005;712173;010522;310522;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.46
153	5550900010903452 241225981 - 5550900010903452;4401624960008;712173;010422;300422;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.12
154	5550070003183021 241195875 - 5550070003183021;4401157060006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	6.90
155	5671621100329248 241179702 - 5671621100329248;4401643750006;712173;010422;300422;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	6.50
156	5554000026891128 241230498 - 5554000026891128;4509863900004;712173;010422;300422;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	6.50
157	5540130000027332 241179605 - 5540130000027332;4511286210006;712173;010322;310322;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	6.18
158	1863210310131804 241237482 - 1863210310131804;4402524100008;712173;010422;300422;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	6.17
159	5676512500034202 241180372 - 5676512500034202;4511992860005;712173;010422;300422;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.08
160	5559000006985508 241174631 - 5559000006985508;4403606620006;712173;010422;300422;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.06
161	5550070022614061 241227000 - 5550070022614061;4403285560006;712173;010422;300422;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.99
162	5520410002719874 241178554 - 5520410002719874;4403323080005;712173;010422;300422;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	5.89
163	5672411100131765 241237999 - 5672411100131765;4403890080008;712173;010422;300422;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	5.78
164	5520040002397222 241221108 - 5520040002397222;4402963440001;712173;010422;300422;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	5.75
165	5550070003183021 241195876 - 5550070003183021;4401157060006;712173;010422;300422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.58
166	5514502264520628 241192349 - 5514502264520628;4508542720008;712173;010422;300422;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ M	0.00	5.54
167	1405010025316445 241177296 - 1405010025316445;4218224930038;712173;010422;300422;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.37
168	5540060001193324 241221789 - 5540060001193324;4403055990001;712173;010422;300422;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.37

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000129490064 241193685 - 1610000129490064;4403280330002;712173;010422;300422;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	5.36
170	5510020000060993 241221304 - 5510020000060993;4400760000003;712173;010422;300422;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko placanje	0.00	5.30
171	5550020015254819 241181850 - 5550020015254819;4401457290003;712173;010122;310122;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR ZA SOL	0.00	5.25
172	5514502211767954 241180079 - 5514502211767954;4505406850004;712173;010422;300422;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko placanje	0.00	5.04
173	1941060171200195 241194218 - 1941060171200195;4404591540007;712173;010422;300422;002;0000000;0000000000 /	ALPAPERA d.o.o. Budžetsko placanje	0.00	4.78
174	5620998139916805 241192749 - 5620998139916805;4506709370001;712173;010422;300422;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA Budžetsko placanje	0.00	4.68
175	5520050001174197 241222010 - 5520050001174197;4503590000007;712173;010222;280222;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko placanje	0.00	4.61
176	5554000019293894 241239658 - 5554000019293894;4509346240002;712173;010422;300422;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLID	0.00	4.55
177	1990550095522734 241194533 - 1990550095522734;4401835400009;712173;010422;300422;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko placanje	0.00	4.47
178	5550060030406217 241235952 - 5550060030406217;4403299190007;712173;010422;300422;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK POSEBAN DOPRINOS ZA SOLID 4/22	0.00	4.34
179	5517902220946312 241238557 - 5517902220946312;4403984140004;712173;010422;300422;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko placanje	0.00	4.29
180	5550070021435996 241235934 - 5550070021435996;4505917780004;712173;010422;300422;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP 0000000000 doprinos solidarnost	0.00	4.29
181	5540060001259187 241179601 - 5540060001259187;4511542070004;712173;050522;050522;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s Budžetsko placanje	0.00	4.28
182	5551000029053311 241217825 - 5551000029053311;4510003740008;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST ZA BOLESNU DJECU	0.00	4.23
183	5550900010903452 241225987 - 5550900010903452;4400009920008;712173;010422;300422;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.19
184	1610000176830041 241177055 - 1610000176830041;4404152200003;712173;010422;300422;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDŽA Budžetsko placanje	0.00	4.09
185	5551000049679488 241224245 - 5551000049679488;4404623920001;712173;010522;310522;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 04/22	0.00	4.08
186	5540060001183236 241238672 - 5540060001183236;4506975840005;712173;010422;300422;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko placanje	0.00	4.07
187	5674832500008872 241237887 - 5674832500008872;4508634840000;712173;050522;050522;088;0000000;0000000000 /	MOSKVA CAFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko placanje	0.00	4.05
188	5722760000694145 241192660 - 5722760000694145;4404589480005;712173;010422;300422;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budžetsko placanje	0.00	3.99
189	5722260000363982 241238169 - 5722260000363982;4511532270005;712173;010322;310322;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 Budžetsko placanje	0.00	3.96
190	5673432500007487 241192564 - 5673432500007487;4501272810005;712173;010422;300422;005;0000000;0000000004 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko placanje	0.00	3.90
191	5673431100072932 241220604 - 5673431100072932;4404686330000;712173;010422;300422;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko placanje	0.00	3.85
192	5550000023686060 241229786 - 5550000023686060;4403936680005;712173;010422;300422;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 05-05-2022 FOND SOLIDARNOSTI	0.00	3.80

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5710100000243437 241193156 - 5710100000243437;4403957330004;712173;010422;300422;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	3.75
194	5513011126254851 241238046 - 5513011126254851;4402648170004;712173;010422;300422;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.72
195	5620038150703835 241221598 - 5620038150703835;4510875420006;712173;010422;300422;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ Budžetsko plaćanje	0.00	3.72
196	5551000010319992 241197063 - 5551000010319992;4508892030004;712173;010422;300422;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOP DJ ZAŠTITE RS 04/22	0.00	3.45
197	5550070021684316 241238824 - 5550070021684316;4401207690006;712173;010422;300422;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.43
198	5540030000056825 241193267 - 5540030000056825;4501363960000;712173;010422;300422;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	3.41
199	1610450069340002 241177407 - 1610450069340002;4403565250002;712173;010322;300422;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI Budžetsko plaćanje	0.00	3.30
200	5675612500007475 241180544 - 5675612500007475;4508349990006;712173;010422;300422;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIĆ TESLIĆ Budžetsko plaćanje	0.00	3.28
201	1610000176830041 241177052 - 1610000176830041;4404152200003;712173;010422;300422;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.25
202	5675612500008736 241237900 - 5675612500008736;4510703480007;712173;010122;280222;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIĆ SP DONJI RANKOVIĆ Budžetsko plaćanje	0.00	3.24
203	5553000053019680 241229312 - 5553000053019680;4511878490001;712173;010322;300422;064;0000000;0000000000 /	ODRŽAVANJE ZELENIH POVRŠINA ZELENO SRCE MILOŠ STOJIĆ SP MODRIČA SOLID	0.00	3.20
204	5550060030350054 241240843 - 5550060030350054;4506621440000;712173;010422;300422;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	3.16
205	5540060001252106 241238574 - 5540060001252106;4511014130003;712173;010422;300422;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	3.16
206	1610450061840059 241194703 - 1610450061840059;4507994840004;712173;010422;300422;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	3.14
207	5520001647998538 241221679 - 5520001647998538;4507207130003;712173;010422;300422;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	3.13
208	5672532500044780 241180550 - 5672532500044780;4510919810001;712173;010422;300422;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	3.13
209	1610000176830041 241177047 - 1610000176830041;4404152200003;712173;010422;300422;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.10
210	5722760000616545 241221063 - 5722760000616545;4511002470003;712173;010322;300422;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	3.06
211	5557000041599476 241212585 - 5557000041599476;4404384160008;712173;010422;300422;088;0000000;0000000000 /	RAION DOO Plaćanje	0.00	3.05
212	5552000054826937 241174962 - 5552000054826937;4512133190002;712173;010422;300422;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD UPL.DOPR.ZA SOLIDAR.0.25% NA NETO ZA IV/22	0.00	3.02
213	5557000042727877 241236049 - 5557000042727877;4404403050006;712173;010322;300422;088;0000000;0000000000 /	CERA GROUP DOO DOP SOLIDAR 03,04/22	0.00	3.02
214	1610850006120038 241176549 - 1610850006120038;4505949710008;712173;010422;300422;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL Budžetsko plaćanje	0.00	3.00
215	5620038124194220 241237868 - 5620038124194220;4403814650008;712173;010422;300422;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	3.00
216	5550070855577311 241214436 - 5550070855577311;4508598350009;712173;010522;310522;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.99

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000123550075 241176777 - 1610000123550075;4509274400000;712173;010422;300422;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	2.99
218	5520030002810685 241238235 - 5520030002810685;4508314340009;712173;010422;300422;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	2.98
219	1610450061300060 241237616 - 1610450061300060;4507901850005;712173;010522;310522;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.98
220	5540100001133473 241193478 - 5540100001133473;4510055540007;712173;010422;300422;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic Sp Ob	0.00	2.98
221	5520001837446328 241192898 - 5520001837446328;4506320590006;712173;010422;300422;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.97
222	5540120000037275 241193120 - 5540120000037275;4404525590001;712173;010322;310322;119;0000000;0000000000 /	DOO NV COMPANY	0.00	2.97
223	5620038145033603 241179483 - 5620038145033603;4510378550001;712173;010422;300422;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	2.97
224	5540130000012394 241179763 - 5540130000012394;4403073540005;712173;010422;300422;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.96
225	5551000045597534 241223097 - 5551000045597534;4511189950003;712173;010322;310322;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	2.96
226	1610000125640037 241176935 - 1610000125640037;4500351740008;712173;010422;300422;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.95
227	5551000026975474 241200986 - 5551000026975474;4509869930002;712173;010422;300422;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	2.83
228	5520001838967385 241179592 - 5520001838967385;4510821500004;712173;010422;300422;002;0000000;0000000000 /	DAMALEX SP BANJALUKA	0.00	2.74
229	5620078163303163 241192956 - 5620078163303163;4511628890004;712173;010422;300422;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.57
230	1610000117810003 241220014 - 1610000117810003;4402748120004;712173;010522;310522;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	2.53
231	5673432500059964 241193410 - 5673432500059964;4510252700008;712173;010422;300422;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	2.51
232	5673431100061098 241221055 - 5673431100061098;4400317740002;712173;010422;300422;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.40
233	5722260000363982 241238173 - 5722260000363982;4511532270005;712173;010422;300422;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	2.32
234	3383502200123245 241193714 - 3383502200123245;4400867730004;712173;010422;300422;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.30
235	5517902219848466 241221192 - 5517902219848466;4400590750002;712173;010422;300422;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.30
236	5620120000021926 241178410 - 5620120000021926;4400557030002;712173;010422;300422;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	2.29
237	5620060000054715 241192915 - 5620060000054715;4400502990007;712173;010322;310322;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.23
238	5620038170879059 241192799 - 5620038170879059;4512262590009;712173;050522;050522;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	2.15
239	5540040030002713 241221906 - 5540040030002713;4401327830006;712173;010422;300422;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.10
240	5620990001300003 241193240 - 5620990001300003;4503033650007;712173;010422;300422;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.05

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100116730 241180035 - 5672411100116730;4404383350008;712173;010322;310322;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	2.04
242	3383902266172562 241220240 - 3383902266172562;4404283210004;712173;010422;300422;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
243	5620998151283265 241180307 - 5620998151283265;4510923840004;712173;010422;300422;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.01
244	5540060001122126 241238668 - 5540060001122126;4400021110003;712173;010422;300422;028;0000000;0000000000 /	GANGES DOO	0.00	2.00
245	5517302200119957 241178702 - 5517302200119957;4404697370003;712173;010422;300422;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.98
246	5514502213978002 241220882 - 5514502213978002;4403708970001;712173;010422;300422;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
247	5557000056126972 241229466 - 5557000056126972;4404847520009;712173;010422;300422;088;0000000;0000000000 /	EUROTREND DOO	0.00	1.96
248	1610000242070010 241176653 - 1610000242070010;4404623250006;712173;010422;300422;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.96
249	5550010000354213 241200942 - 5550010000354213;4400435510003;712173;010422;300422;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.95
250	5551000055537027 241227043 - 5551000055537027;4512200050008;712173;050522;050522;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	1.93
251	5510600001540311 241221296 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.90
252	5722460000582513 241193047 - 5722460000582513;4404396410000;712173;010322;310322;005;0000000;0000000000 /	CORTEX SHOP DOO BIJE LJINA, SREMSKA 2	0.00	1.86
253	5551000035455020 241197217 - 5551000035455020;4510460300005;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85
254	5620128108178885 241237871 - 5620128108178885;4508433780009;712173;010422;300422;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.85
255	5553000035679475 241217423 - 5553000035679475;4508912750009;712173;010422;300422;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.85
256	5553000035679475 241217372 - 5553000035679475;4508912750009;712173;010422;300422;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.85
257	5553000035679475 241217481 - 5553000035679475;4508912750009;712173;010422;300422;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.85
258	5672411100110813 241237898 - 5672411100110813;4404063950007;712173;010322;310322;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.84
259	5520001966811833 241178559 - 5520001966811833;4512017360006;712173;010422;300422;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.76
260	5520001878507204 241222141 - 5520001878507204;4511133650007;712173;010422;300422;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.75
261	5550080025781547 241197735 - 5550080025781547;4506277480005;712173;010422;300422;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.73
262	5722860000498394 241192759 - 5722860000498394;4404704920006;712173;010422;300422;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	1.72
263	5520230001974729 241178366 - 5520230001974729;4505992050003;712173;010422;300422;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
264	3383902266136090 241193632 - 3383902266136090;4510109570004;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.62

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



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

10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	3381902212177612 241238735 - 3381902212177612;4501331840002;712173;010322;310322;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budžetsko plaćanje	0.00	1.61
266	5551000049836046 241222859 - 5551000049836046;4511486490003;712173;010422;300422;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOPR ZA SOLIDARN APR 22	0.00	1.60
267	5550070003543376 241236113 - 5550070003543376;4504038070005;712173;010222;280222;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAGNOSTIKA I LIJEČENJE DJECE 2/2022	0.00	1.60
268	5550060019512341 241223373 - 5550060019512341;4504993750002;712173;010422;300422;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 4/22	0.00	1.60
269	5558000006168721 241173927 - 5558000006168721;4508767050001;712173;010322;310322;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.60
270	5540060001206516 241180105 - 5540060001206516;4500449710000;712173;050522;050522;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.59
271	5550060001509044 241174118 - 5550060001509044;4500815240003;712173;010422;300422;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPR ZA SOLIDARNOS	0.00	1.55
272	5551000038094487 241216325 - 5551000038094487;4404283640009;712173;010322;310322;002;0000000;0102280222 /	NOVA TRADICIJA DOO 0102280222 Uplata za dječiji fond	0.00	1.55
273	5540060001192354 241193472 - 5540060001192354;4507361720000;712173;010422;300422;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.55
274	5722660001181478 241193077 - 5722660001181478;4512300780003;712173;010422;300422;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko plaćanje	0.00	1.55
275	5550080000648362 241241781 - 5550080000648362;4500461920001;712173;050522;050522;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ PLAĆANJE	0.00	1.54
276	5514502234002682 241237752 - 5514502234002682;4508657890004;712173;010322;310322;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.53
277	5540060001250263 241238676 - 5540060001250263;4510867670001;712173;010422;300422;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.52
278	1610000168200048 241176941 - 1610000168200048;4510082600003;712173;010522;310522;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	1.52
279	5551000050738049 241169051 - 5551000050738049;4511586440003;712173;010422;300422;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD DOPRINOS SOLIDARNOSTI	0.00	1.50
280	5674632500030125 241221252 - 5674632500030125;4510166450007;712173;010422;300422;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.50
281	5550060029072273 241191696 - 5550060029072273;4505412150006;712173;010422;300422;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOP ZA SOL IV/22	0.00	1.50
282	5722460000005460 241220824 - 5722460000005460;4500761720004;712173;010422;300422;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB Budžetsko plaćanje	0.00	1.49
283	5557000043807584 241227885 - 5557000043807584;4510454670003;712173;010422;300422;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA PLAĆANJE SOL ZA LIJEC DJECE	0.00	1.48
284	5550020055273236 241231661 - 5550020055273236;4508571230001;712173;010322;310322;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOSI ZA SOLIDARNOST	0.00	1.48
285	5672412500009769 241237347 - 5672412500009769;4507791570001;712173;010422;300422;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.48
286	5550020015340276 241195302 - 5550020015340276;4401973110003;712173;010322;310322;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLID ZA 3/22	0.00	1.48
287	5553000035679475 241217626 - 5553000035679475;4508912750009;712173;010422;300422;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA ZA 4/2022 DOPRINOS ZA SOLIDARNOST	0.00	1.48
288	5551000035456669 241229343 - 5551000035456669;4510458310001;712173;010422;300422;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ Poseban doprinos za solidarnost za 4/22	0.00	1.48

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU 05.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,306,283.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550060000428076 241240345 - 5550060000428076;4400288200001;712173;010322;310322;001;0000000;0000000000 /	DOO STEMAL SOLIDARNOST	0.00	1.47
290	5550060048621168 241240124 - 5550060048621168;4507847620007;712173;010422;300422;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	1.47
291	5540030000069920 241222000 - 5540030000069920;4403937650002;712173;010222;280222;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	1.47
292	5517202203911595 241178709 - 5517202203911595;4509768400002;712173;010422;300422;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budžetsko plaćanje	0.00	1.47
293	5540030000069920 241221996 - 5540030000069920;4403937650002;712173;010422;300422;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	1.47
294	5557000007100747 241174616 - 5557000007100747;4508800280000;712173;011121;301121;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.35
295	5557000007100747 241174650 - 5557000007100747;4508800280000;712173;011221;311221;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.35
296	141555320018723 241176156 - 141555320018723;4404368710006;712173;010422;300422;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.97

UKUPAN PROMET 0.00 32,775.58

NOVO STANJE 10,339,059.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,339,059.38

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 05.05.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.701,11	5622212527517709 4401012920007	55500701034888784401012920007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-000-00003519-70 05.05.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	734,46	5622212527470202 B.4400884230007	57200000003519704400884230007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80000304-37 05.05.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	420,65	5622212527465130 4400926330007	OBUSTAVE PLATA 4/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00673100-83 05.05.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	269,76	5622212527466487 4402070310002	16104500673100834402070310002071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-012-00004260-96 05.05.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	250,66	5622212527468745 4401121380004	55101200004260964401121380004071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	247,13	5622212527500510 I4200936090005	33890022013206294200936090005071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-030-00012262-40 05.05.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	246,78	5622212527487350 4401359280008	55103000012262404401359280008071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-100-80000892-19 05.05.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	238,51	5622212527495805 4200281810026	ZA 4 / 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00004171-09 05.05.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	204,17	5622212527464345 4400820260000	Sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-17000644-82 05.05.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	190,90	5622212527517927 4400667560007	56736317000644824400667560007071217305052205 05220740000000000000000000 712173 05/05/22 05/05/22 0000000 074 0000000000
562-100-00000333-28 05.05.22 GRAD BANJA LUKA BUDZE	0,00	182,98	5622212527509158 4401470710003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 002 9002005909
154-921-20131835-85 05.05.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	179,68	5622212527485044 4402889700004	15492120131835854402889700004071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
567-162-11000354-35 05.05.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	169,51	5622212527503870 4401187210002	56716211000354354401187210002071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	154,16	5622212527501684 I4403462520001	33890022013206294403462520001071217301042230 04220880000000999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	148,97	5622212527501235 I4403462520001	33890022013206294403462520001071217301042230 04220850000000999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-099-00017396-07 05.05.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	144,63	5622212527478150 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 056 0000000000
551-016-00005073-80 05.05.22 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	135,21	5622212527487244 4401208660003	55101600005073804401208660003071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20093350-48	0,00	133,29	5622212527500772	15456020093350484940047330006071217301042230 04220020000000000000000000
05.05.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7			4940047330006	712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000040-02	0,00	123,50	5622212527503874	56746311000040024403135080006071217301042230 04220750000000000000000000
05.05.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV			4403135080006	712173 01/04/22 30/04/22 0000000 075 0000000000
338-900-22013206-29	0,00	108,54	5622212527501278	33890022013206294200872000007071217301042230 0422089000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/04/22 30/04/22 0000000 089 9999999999
567-323-11000659-58	0,00	107,79	5622212527517480	56732311000659584401026040000071217301042230 04220080000000000000000000
05.05.22 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29	0,00	104,76	5622212527501362	33890022013206294403462520001071217301042230 0422002000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/04/22 30/04/22 0000000 002 9999999999
562-099-00000149-47	0,00	103,38	5622212527488127	SOLIDARNOST 04/22
05.05.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN			4400966390002	712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	101,25	5622212527501279	33890022013206294200872000007071217301042230 0422002000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/04/22 30/04/22 0000000 002 9999999999
161-000-01897300-71	0,00	100,40	5622212527500226	16100001897300714402860800000071217301042230 04220020000000000000000000
05.05.22 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.			4402860800000	712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000680-36	0,00	99,25	5622212527504188	56724111000680364403817320009071217301042230 04220020000000000000000000
05.05.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	98,96	5622212527501971	33890022013206294403462520001071217301042230 0422089000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29	0,00	91,79	5622212527501556	33890022013206294200936090005071217301042230 0422005000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/04/22 30/04/22 0000000 005 9999999999
562-099-81482654-98	0,00	91,26	5622212527459242	DOPRINOS ZA SOLIDARNOST 04/22
05.05.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC			4404327520006	712173 01/04/22 30/04/22 0000000 002 0000000000
554-005-00000263-66	0,00	90,80	5622212527470772	55400500000263664400477270002071217301042230 04220720000000000000000000
05.05.22 DOO GALAXDonji Zabar			4400477270002	712173 01/04/22 30/04/22 0000000 072 0000000000
562-011-00001972-54	0,00	86,39	5622212527477633/0	TAKSA
05.05.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/04/22 30/04/22 0000000 013 0000000000
562-002-80948656-40	0,00	84,29	5622212527492189/0	UPLATA DOPRINOSA
05.05.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81027380-13	0,00	84,13	5622212527491794	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/2022
05.05.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/05/22 31/05/22 0000000 027 0000000000
338-900-22013206-29	0,00	82,20	5622212527501554	33890022013206294200057260002071217301042230 0422089000000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/04/22 30/04/22 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				
567-241-11000760-87 05.05.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	81,92	5622212527518241	56724111000760874403938110001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-490-22065986-10 05.05.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	81,58	5622212527504255	55149022065986104400687160005071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,96	5622212527501986	33890022013206294200071920007071217301042230 04220890000000009999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-001-00008872-88 05.05.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	73,77	5622212527468709	55100100008872884400831540004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,74	5622212527485051	15492120131835854200824880038071217301042230 04220850000000009999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
199-057-00519818-58 05.05.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	72,33	5622212527467187	19905700519818584400320450007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	69,49	5622212527501374	33890022013206294200308360001071217301042230 04220890000000009999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-00330300-63 05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	69,38	5622212527500703	1610000330300634200442090223071217301042230 04220740000000000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	68,89	5622212527503656	55179022204066044201544380001071217301042230 04220890000000009999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	68,41	5622212527501162	33890022013206294200872000007071217301042230 04220880000000009999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22012939-54 05.05.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	66,61	5622212527466963	33890022012939544201159470024071217301042230 04220560000000000000000000000004 712173 01/04/22 30/04/22 0000000 056 0000000004
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	66,30	5622212527503196	55179022204066044200095780001071217301042230 04220020000000009999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
161-000-02077900-16 05.05.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	64,99	5622212527501083	16100002077900164404362860006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-562-00994588-86 05.05.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	63,67	5622212527516053	19956200994588864502059320009071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
161-000-00330300-63 05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	61,42	5622212527500677	1610000330300634200442090355071217301042230 04220750000000000000000000000004 712173 01/04/22 30/04/22 0000000 075 0000000004
562-099-81575901-08 05.05.22 GEONOVA DOO BANJA LUKA	0,00	61,26	5622212527496048	Doprinos za fond solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	59,20	5622212527500516	33890022013206294403087410007071217301042230 04220020000000009999999999999999 712173 01/04/22 30/04/22 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				
562-100-80004306-59	0,00	59,07	5622212527518705/0	SOLID
05.05.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009				712173 01/04/22 30/04/22 0000000 056 0000000000
554-005-00000031-83	0,00	58,40	5622212527486808	55400500000031834400471400001071217301042230
05.05.22 PD NAPREDAK PelagicevoPelagicevo		4400471400001		04220340000000000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
338-900-22013206-29	0,00	57,97	5622212527501282	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29	0,00	57,22	5622212527501353	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
572-246-00006051-14	0,00	56,92	5622212527504859	57224600006051144404438940004071217305052205
05.05.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI 4404438940004				05220050000000000000000000000000 712173 05/05/22 05/05/22 0000000 005 0000000000
555-000-00315605-20	0,00	56,39	5622212527471580	55500000315605204404123010009071217301042230
05.05.22 CALL A CAB DOO BIJELJINA		4404123010009		04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29	0,00	54,54	5622212527501157	33890022013206294200057260002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29	0,00	54,26	5622212527501933	33890022013206294200936090005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
338-900-22013206-29	0,00	53,28	5622212527502061	33890022013206294200057260002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-81359896-63	0,00	52,51	5622212527458399	DOPRINOS ZA SOLIDARNOST 04/22
05.05.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001				712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81282190-37	0,00	52,35	5622212527494186	POSEBAN DOPRINOS ZA SOLIDARNOST
05.05.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002				712173 01/04/22 30/04/22 0000000 072 0000000000
572-266-00006221-76	0,00	52,22	5622212527470290	57226600006221764403832550002071217301042230
05.05.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00003495-97	0,00	51,46	5622212527509973/0	DOP SOLID
05.05.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI 4401102240005				712173 01/04/22 30/04/22 0000000 050 0000000000
562-008-00002424-09	0,00	51,46	5622212527506581	JAVNI PRIHODI RS
05.05.22 OPSTINA BERKOVICI		4401422740006		712173 01/04/22 30/04/22 0000000 099 0000000000
338-900-22013206-29	0,00	50,21	5622212527501555	33890022013206294200936090005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
552-000-17311212-33	0,00	49,84	5622212527469469	55200017311212334404154160009071217301042230
05.05.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00330300-63	0,00	49,54	5622212527500873	16100000330300634200442090525071217301042230
05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090525				04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.651.884,46	0,00	17.257,45	1.669.141,91	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	49,53	5622212527501635	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0422005000000009999999999
				712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-00107514-91	0,00	49,01	5622212527501024	16100000107514914200862970008071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				0422089000000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
567-353-25001881-93	0,00	48,82	5622212527503973	56735325001881934503365900007071217305052205
05.05.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007				0522095000000000000000000
				712173 05/05/22 05/05/22 0000000 095 0000000000
551-790-22204066-04	0,00	48,61	5622212527503095	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0422085000000009999999999
				712173 01/04/22 30/04/22 0000000 085 9999999999
562-007-81065878-45	0,00	48,32	5622212527482732/0	uplata solidarnosti 04/22
05.05.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 05/05/22 05/05/22 0000000 074 0000000000
161-045-00225400-24	0,00	47,47	5622212527465981	16104500225400244503321950007071217301042230
05.05.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007				0422095000000000000000000
				712173 01/04/22 30/04/22 0000000 095 0000000000
338-900-22020216-48	0,00	46,76	5622212527500463	33890022020216484200701960029071217301042230
05.05.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029				0422002000000000000000004
				712173 01/04/22 30/04/22 0000000 002 0000000004
554-004-00300001-91	0,00	45,06	5622212527487468	55400400300001914401327750002071217301042230
05.05.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002				0422012000000000000000000
				712173 01/04/22 30/04/22 0000000 012 0000000000
338-900-22013206-29	0,00	45,04	5622212527500375	33890022013206294200936090005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0422088000000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
552-006-00001335-32	0,00	44,25	5622212527505154	55200600001335324401400340004071217301052230
05.05.22 AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004				0522069000000000000000000
				712173 01/05/22 30/05/22 0000000 069 0000000000
551-790-22204066-04	0,00	42,37	5622212527503660	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0422078000000009999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
161-000-00330300-63	0,00	42,25	5622212527500663	16100000330300634200442090100071217301042230
05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100				0422056000000000000000004
				712173 01/04/22 30/04/22 0000000 056 0000000004
154-921-20131835-85	0,00	41,58	5622212527485120	15492120131835854200824880038071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				0422088000000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85	0,00	41,49	5622212527485032	15492120131835854200885910002071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002				0422088000000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
554-001-00002750-76	0,00	41,36	5622212527471294	55400100002750764400409940008071217301042230
05.05.22 MB Johovac Komerc dooBijeljina 4400409940008				0422005000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
551-790-22204066-04	0,00	41,24	5622212527503668	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0422002000000009999999999
				712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04	0,00	41,13	5622212527503189	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0422046000000009999999999
				712173 01/04/22 30/04/22 0000000 046 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				
338-390-22000379-62 05.05.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	40,79	5622212527466809 4400019300008	33839022000379624400019300008071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
338-390-22000379-62 05.05.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	40,67	5622212527466806 4400019300008	33839022000379624400019300008071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
161-020-00558100-18 05.05.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	40,64	5622212527515580 4401871460000	16102000558100184401871460000071217301042230 04221070000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
161-000-00330300-63 05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090495	0,00	40,46	5622212527500866 4200442090495	16100000330300634200442090495071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000004
161-045-00107700-44 05.05.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	39,67	5622212527465613 4401188450007	16104500107700444401188450007071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	38,99	5622212527503217 SA14201544380001	55179022204066044201544380001071217301042230 0422005000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
562-010-00004038-16 05.05.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	38,96	5622212527491605/0 4401086450002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,88	5622212527485132 4402553460005	15492120131835854402553460005071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,73	5622212527501205 I4403462520001	33890022013206294403462520001071217301042230 0422119000000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,23	5622212527501553 I4200936090005	33890022013206294200936090005071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-00330300-63 05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090517	0,00	34,88	5622212527500297 4200442090517	16100000330300634200442090517071217301042230 04220080000000000000000004 712173 01/04/22 30/04/22 0000000 008 0000000004
562-003-00000135-40 05.05.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	34,70	5622212527502177/0 B14400395620005	UPLATA FONDA SOL. IV/22 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81171422-21 05.05.22 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	34,39	5622212527473958/0 794403440710001	upl dopr za soldarn 02/22 712173 01/02/22 28/02/22 0000000 135 0000000000
567-323-11000098-92 05.05.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	34,32	5622212527504725 4400128180004	56732311000098924400128180004071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,00	5622212527503580 SA14201544380001	55179022204066044201544380001071217301042230 0422119000000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-003-00000747-47 05.05.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	33,84	5622212527465303 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	33,78	5622212527501079 124EI4201361110005	16100000107514914201361110005071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,49	5622212527485121 4200824880038	15492120131835854200824880038071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,42	5622212527503259 SA14200095780001	55179022204066044200095780001071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-010-00001845-96 05.05.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	33,28	5622212527496928/0 4400736800007	POSEBAN DOP. ZA SOLID NA NETO PLATU ZA 04/2022 712173 01/04/22 30/04/22 0000000 007 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	33,09	5622212527501550 I4200936090005	33890022013206294200936090005071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,79	5622212527501284 I4200057260002	33890022013206294200057260002071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,25	5622212527485027 4200885910002	15492120131835854200885910002071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	32,13	5622212527501230 I4200071920007	33890022013206294200071920007071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,07	5622212527502112 I4403462520001	33890022013206294403462520001071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
552-000-15995238-55 05.05.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	31,53	5622212527504819 4403790880007	55200015995238554403790880007071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-353-25001881-93 05.05.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	31,44	5622212527503972 4503329770008	56735325001881934503329770008071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-000-00330300-63 05.05.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	31,26	5622212527500294 4200442090363	1610000330300634200442090363071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000004
194-106-99556001-86 05.05.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	31,13	5622212527467372 4403289630009	19410699556001864403289630009071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-100-00000333-28 05.05.22 GRAD BANJA LUKA BUDZE	0,00	30,61	5622212527507010 4401575220001	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 002 9002002724
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	30,25	5622212527503114 SA14200095780001	55179022204066044200095780001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,20	5622212527501547 I4200308360001	33890022013206294200308360001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-570-11000023-48 05.05.22 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	30,16	5622212527504953 4403885240005	56757011000023484403885240005071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-162-11001291-37 05.05.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	29,87	5622212527503768 4401178570004	56716211001291374401178570004071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,08	5622212527485133 4402553460005	15492120131835854402553460005071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,60	5622212527501915 I4200936090005	33890022013206294200936090005071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,59	5622212527485111 4200824880038	15492120131835854200824880038071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 999999999
199-563-00391924-46 05.05.22 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	27,84	5622212527484437 4404106270005	19956300391924464404106270005071217301042230 062200200000000000000000 712173 01/04/22 30/04/22 0000000 002 000000000
572-106-00008227-55 05.05.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	27,76	5622212527504672 6BA14402654730003	57210600008227554402654730003071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,73	5622212527501423 I4200308360001	33890022013206294200308360001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	27,72	5622212527501346 I4200539410001	33890022013206294200539410001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,32	5622212527501427 I4200872000007	33890022013206294200872000007071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 999999999
554-008-00009031-96 05.05.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	27,21	5622212527518161 4500474580005	55400800009031964500474580005071217305052205 052201000000000000000000 712173 05/05/22 05/05/22 0000000 010 000000000
562-099-81490245-23 05.05.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	26,57	5622212527459046 4404360810001	DOPRINOS ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,43	5622212527485035 4402865780007	15492120131835854402865780007071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,36	5622212527500325 I4403462520001	33890022013206294403462520001071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,33	5622212527500453 I4403462520001	33890022013206294403462520001071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 999999999
567-241-22000008-94 05.05.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	26,26	5622212527517857 4404216370005	56724122000008944404216370005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 000000000
567-603-11000061-63 05.05.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	26,10	5622212527487499 4404030860002	56760311000061634404030860002071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 000000000
562-010-81155232-41 05.05.22 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI	0,00	25,67	5622212527514848/0 4403623470000	SOLIDARNOST 712173 01/04/22 31/07/22 0000000 008 000000000
572-246-0000802-47 05.05.22 EURO STIL MK DOO Stefana Decanskog 168 BIJELJI Stefana Dc	0,00	25,11	5622212527471548 4403296920004	57224600000802474403296920004071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00593372-61 05.05.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	25,08	5622212527501532	19956200593372614507583030001071217301042230 04220740000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
562-003-80607674-72 05.05.22 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,23	5622212527459706/0	dop za solidarnosti 712173 01/04/22 05/05/22 0000000 005 0000000000
562-010-00000920-58 05.05.22 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400	0,00	24,22	5622212527482547/0	dop solid 712173 01/12/21 31/12/21 0000000 008 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,03	5622212527501634	33890022013206294403462520001071217301042230 0422067000000099999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,86	5622212527501565	33890022013206294200872000007071217301042230 0422119000000099999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-007-80600348-29 05.05.22 BATIC DOO PRIJEDOR	0,00	23,16	5622212527462003	Upl. dopr. za solid. 03/22 4402733100007 712173 01/03/22 31/03/22 0000000 074 9074069353
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,05	5622212527500522	33890022013206294200872000007071217301042230 0422103000000099999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
567-162-11000207-88 05.05.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	22,98	5622212527517753	56716211000207884402680220005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,89	5622212527501631	33890022013206294200308360001071217301042230 0422094000000099999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622212527501152	33890022013206294200872000007071217301042230 0422028000000099999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
161-000-01999000-36 05.05.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	22,51	5622212527465655	16100001999000364404309970002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	22,39	5622212527502079	33890022013206294200057260002071217301042230 0422094000000099999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-012-00000604-35 05.05.22 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA4400543240004	0,00	22,14	5622212527478132	FOND SOLIDARNOSTI 712173 01/02/22 28/02/22 0000000 088 9999999999
194-106-99076001-24 05.05.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	22,09	5622212527515558	19410699076001244402638880003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,97	5622212527503104	55179022204066044201544380001071217301042230 0422001000000099999999999 712173 01/04/22 30/04/22 0000000 001 9999999999
555-007-01034888-78 05.05.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622212527517708	55500701034888784401012920007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002997-36 05.05.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	21,74	5622212527491973	obustava na plate za fond sol. 04/22 712173 01/04/22 30/04/22 0000000 136 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.651.884,46	0,00	17.257,45		1.669.141,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,74	5622212527503659	55179022204066044201544380001071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
555-300-00459351-88 05.05.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	21,66	5622212527472073	55530000459351884404500680006071217301042230 042210300000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,63	5622212527502110	33890022013206294403462520001071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	21,55	5622212527485139	15492120131835854402889700004071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-02632900-21 05.05.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	21,33	5622212527485015	16100002632900214404746840002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,65	5622212527501214	33890022013206294200803700005071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,54	5622212527503254	55179022204066044201544380001071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,50	5622212527502116	33890022013206294200936090005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-01734400-85 05.05.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	20,43	5622212527484380	16100001734400854404121400004071217301042230 042206600000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
551-490-22089381-53 05.05.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	20,00	5622212527503461	55149022089381534403610730002071217301052231 052207400000000000000003 712173 01/05/22 31/05/22 0000000 074 0000000003
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,98	5622212527503562	55179022204066044201544380001071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,95	5622212527503607	55179022204066044201544380001071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	19,92	5622212527485116	15492120131835854402889700004071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,71	5622212527501081	16100000107514914200862970008071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	19,36	5622212527485118	15492120131835854402182030002071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,93	5622212527501636	33890022013206294200071920007071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,92	5622212527500963 124EF4201361110005	16100000107514914201361110005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,83	5622212527501036 124EF4200862970008	16100000107514914200862970008071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,80	5622212527501478 I4403462520001	33890022013206294403462520001071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,78	5622212527501185 I4200936090005	33890022013206294200936090005071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622212527485030 4200885910002	15492120131835854200885910002071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-010-00002021-53 05.05.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	18,71	5622212527506151/0 4401023700009	dop solid 04/22 712173 05/05/22 05/05/22 0000000 008 0000000000
551-001-00003396-26 05.05.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	18,65	5622212527487124 4400830220006	55100100003396264400830220006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,49	5622212527503601 I4201544380001	55179022204066044201544380001071217301042230 042210200000009999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
562-099-81336881-44 05.05.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	18,31	5622212527445995 4509908000000	doprinosi za solidarnost 4/22 712173 01/05/22 31/05/22 0000000 025 0000000000
555-300-00375246-09 05.05.22 TOP INZENJERING DOO DERVENTA	0,00	18,15	5622212527505465 4404279610006	55530000375246094404279610006071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,02	5622212527502078 I4200872000007	33890022013206294200872000007071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
186-000-10573060-38 05.05.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	17,84	5622212527484071 4403299860002	18600010573060384403299860002071217301052231 052207400000000000000003 712173 01/05/22 31/05/22 0000000 074 0000000003
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,82	5622212527503221 I4201544380001	55179022204066044201544380001071217301042230 042202700000009999999999 712173 01/04/22 30/04/22 0000000 027 9999999999
562-099-00014068-97 05.05.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'	0,00	17,80	5622212527519799/0 4502763250008	FOND SOLID 3 712173 01/04/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,76	5622212527501571 I4403462520001	33890022013206294403462520001071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-010-81208452-43 05.05.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	17,50	5622212527488788/0 4509160570002	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
567-570-25000051-91 05.05.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENTA	0,00	17,10	5622212527471351 4506261300007	56757025000051914506261300007071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20097670-92 05.05.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	16,95	5622212527466073 4201234190016	15416020097670924201234190016071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,91	5622212527501433 4403462520001	33890022013206294403462520001071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22020216-48 05.05.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	16,70	5622212527500455 4200701960053	33890022020216484200701960053071217301042230 04220050000000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
161-045-00523600-55 05.05.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	16,36	5622212527515748 (4400188590007	16104500523600554400188590007071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,32	5622212527501674 4200803700005	33890022013206294200803700005071217301042230 0422008000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
567-253-11000163-29 05.05.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	16,29	5622212527487641 4402368640005	56725311000163294402368640005071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81524458-10 05.05.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,17	5622212527474018 4400820260000	Sredstva solidarnosti 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,17	5622212527503106 4201544380001	55179022204066044201544380001071217301042230 0422031000000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,14	5622212527485127 4200824880038	15492120131835854200824880038071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
161-000-00049200-45 05.05.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,11	5622212527466289 4200371130016	1610000049200454200371130016071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
161-000-01166000-25 05.05.22 ROFIX DOO ISTOCNO SARAJEVO RAVNOGORSKA BB7112	0,00	16,07	5622212527500696 4272099390055	16100001166000254272099390055071217301042230 04220850000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,87	5622212527485113 4200957250002	15492120131835854200957250002071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
572-306-00000305-53 05.05.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	15,78	5622212527471544 4403152760002	57230600000305534403152760002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,73	5622212527501281 4200803700005	33890022013206294200803700005071217301042230 0422005000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	15,71	5622212527501067 4200862970008	16100000107514914200862970008071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-045-00172500-32 05.05.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU	0,00	15,58	5622212527485377 4401714950001	16104500172500324401714950001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-81177706-83 05.05.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	15,50	5622212527500188/0 4508963070002	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,40	5622212527501210 I4403462520001	33890022013206294403462520001071217301042230 042201500000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
562-005-81566731-17 05.05.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	15,25	5622212527494327 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/03/22 31/03/22 0000000 038 0000000000
567-321-19000002-24 05.05.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,08	5622212527517471 4403291370006	56732119000002244403291370006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-490-22538805-81 05.05.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.	0,00	14,95	5622212527517224 4404300240001	55149022538805814404300240001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
194-110-09089001-31 05.05.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	14,95	5622212527502026 4501058060007	19411009089001314501058060007071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,91	5622212527485033 4200885910002	15492120131835854200885910002071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622212527485126 4200824880038	15492120131835854200824880038071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
567-353-11000159-88 05.05.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,82	5622212527487957 4401266600002	56735311000159884401266600002071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,72	5622212527501985 I4200803700005	33890022013206294200803700005071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,51	5622212527501503 I4200539410001	33890022013206294200539410001071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
567-463-25000366-24 05.05.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	14,30	5622212527487558 I4508117860009	56746325000366244508117860009071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-651-11000065-27 05.05.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,14	5622212527518261 I4402683910002	56765111000065274402683910002071217301042230 0422064000000000000042022 712173 01/04/22 30/04/22 0000000 064 0000042022
567-162-11000307-79 05.05.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	14,11	5622212527471242 I4401536240003	56716211000307794401536240003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,07	5622212527501991 I4200539410001	33890022013206294200539410001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,96	5622212527501992 I4402491500005	33890022013206294402491500005071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-100-80001069-70 05.05.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622212527486278 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81627610-31 05.05.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7	0,00	13,83	5622212527460132 I4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-651-11000031-32 05.05.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	13,81	5622212527505284	56765111000031324402748630002071217301052231 0522027000000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
186-281-03105776-36 05.05.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	13,69	5622212527466426	18628103105776364940270150001071217301042230 0422002000000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,53	5622212527501560	33890022013206294200071920023071217301042230 04220940000000009999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-099-00006481-63 05.05.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	13,52	5622212527514015/0	srrd sol 712173 01/04/22 30/04/22 0000000 056 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,51	5622212527500309	33890022013206294403462520001071217301042230 04221020000000009999999999999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	13,40	5622212527501213	33890022013206294200754810002071217301042230 04220020000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
194-110-92177001-35 05.05.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	13,36	5622212527467120	19411092177001354402905910006071217301042230 0422005000000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-004-00011290-44 05.05.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	13,17	5622212527469268	55200400011290444400543750002071217301042230 0422088000000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
551-064-00016165-51 05.05.22 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	13,04	5622212527503410	55106400016165514402069810000071217301042230 0422027000000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,02	5622212527503291	55179022204066044201544380001071217301042230 04220850000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	12,88	5622212527485123	15492120131835854200824880038071217301042230 04220050000000009999999999999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
562-099-00000698-49 05.05.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	12,88	5622212527465178/0	POSEBAN DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,73	5622212527503311	55179022204066044200095780001071217301042230 04220940000000009999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-099-00002071-04 05.05.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	12,40	5622212527502340	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201555820003	0,00	12,32	5622212527501077	16100000107514914201555820003071217301042230 04220850000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,31	5622212527503105	55179022204066044201544380001071217301042230 04220880000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
555-007-01034888-78 05.05.22 GRAD BANJA LUKA - BUDZET GRADA 4401012920007	0,00	12,27	5622212527517704	55500701034888784401012920007071217301042230 0422002000000000000000000000000000 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				
567-463-25000432-20 05.05.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	12,22	5622212527518299	56746325000432204507715980004071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-651-25000269-27 05.05.22 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP MODRIC4510476130002	0,00	12,06	5622212527517629	56765125000269274510476130002071217301012230 04220640000000000000000000 712173 01/01/22 30/04/22 0000000 064 0000000000
562-003-81564003-54 05.05.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	11,97	5622212527450151/0	SOLIDARNI DOPRINOS 712173 01/04/22 30/04/22 0000000 116 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,90	5622212527485029	15492120131835854200885910002071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-006-00002802-40 05.05.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,90	5622212527498802/0	04/22 DOPR SOLID 712173 01/04/22 30/04/22 0000000 046 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,88	5622212527501167	33890022013206294403462520001071217301042230 042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,81	5622212527501305	33890022013206294200936090005071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,76	5622212527503235	55179022204066044201544380001071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,76	5622212527500452	33890022013206294403462520001071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622212527501548	33890022013206294200539410001071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622212527485043	15492120131835854402889700004071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,59	5622212527501300	33890022013206294200936090005071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-007-81618644-59 05.05.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	11,52	5622212527480734/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 011 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,42	5622212527501166	33890022013206294200872000007071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-005-00000065-55 05.05.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	11,37	5622212527489422/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
567-363-11000172-44 05.05.22 EUROINOX DOO EXPORT IMPORT PRIJEDORPRIJEDORPR 4403909100005	0,00	11,31	5622212527517923	56736311000172444403909100005071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80904839-56 05.05.22 SV COMPANY DOO LAKTASI	0,00	11,30	5622212527452833	SREDSTVA FONDA SOLIDARNOSTI ZA 04/22 712173 01/04/22 30/04/22 0000000 056 0000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.651.884,46	0,00	17.257,45		1.669.141,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,22	5622212527503185	55179022204066044201544380001071217301042230 0422097000000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
572-296-00000512-19 05.05.22 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI4400751600006	0,00	11,16	5622212527486943	57229600000512194400751600006071217301032231 0322011000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,83	5622212527503553	55179022204066044201544380001071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622212527502006	33890022013206294200936090005071217301042230 0422053000000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,75	5622212527503570	55179022204066044201544380001071217301042230 0422015000000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,74	5622212527485130	15492120131835854402889700004071217301042230 0422075000000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5622212527485226	15492120131835854402182030002071217301042230 0422094000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,66	5622212527503218	55179022204066044201544380001071217301042230 0422109000000009999999999 712173 01/04/22 30/04/22 0000000 109 9999999999
562-005-00004735-13 05.05.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	10,65	5622212527510997/0	sol ofnd 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-11000753-11 05.05.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B^4403925990002	0,00	10,56	5622212527518300	56724111000753114403925990002071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,44	5622212527502057	33890022013206294200803700005071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
562-099-81151840-36 05.05.22 PLAMIDA D.O.O. SIPOVO	0,00	10,36	5622212527445189	Doprinosi za solidarnost 4/22 712173 01/05/22 31/05/22 0000000 102 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,35	5622212527501559	33890022013206294200071920023071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,25	5622212527485135	15492120131835854200334950020071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
555-200-00463728-05 05.05.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,23	5622212527504217	55520000463728054403091440000071217301042230 0422067000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
555-300-00110074-28 05.05.22 TEPIC DOO	0,00	10,08	5622212527473385	55530000110074284400141950005071217301042230 0422027000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-253-11000020-70 05.05.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	10,03	5622212527487624	56725311000020704402544550000071217301042230 0422056000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I440249150005	0,00	10,03	5622212527501241	33890022013206294402491500005071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,95	5622212527503663	55179022204066044201544380001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,91	5622212527503569	55179022204066044201544380001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,89	5622212527501668	33890022013206294403462520001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,88	5622212527503238	55179022204066044201544380001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-007-00000025-77 05.05.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,83	5622212527509051/0	DOP ZA SOL 712173 01/04/22 30/04/22 0000000 074 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,76	5622212527503508	55179022204066044200095780001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,72	5622212527501074	16100000107514914201229350005071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	9,61	5622212527485048	15492120131835854402889700004071217301042230 042202500000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	9,61	5622212527485047	15492120131835854402889700004071217301042230 042202500000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
572-216-00004918-33 05.05.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	9,51	5622212527470028	57221600004918334512257590009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	9,50	5622212527503585	55179022204066044200071920031071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,45	5622212527503581	55179022204066044201544380001071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,41	5622212527501133	16100000107514914201229350005071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
552-026-00012200-19 05.05.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROVAC 4503932160001	0,00	9,30	5622212527467925	55202600012200194503932160001071217301042230 042200900000000000000000 712173 01/04/22 30/04/22 0000000 009 0000000000
567-241-11001129-47 05.05.22 DOT MEDIA DOO BANJA LUKABUL. VOJVODE STEPE STE 4404054450000	0,00	9,27	5622212527487604	56724111001129474404054450000071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,26	5622212527501967	33890022013206294403462520001071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.05.2022

Izvod: 100

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 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622212527485228 4402182030002	15492120131835854402182030002071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,16	5622212527501929 I4403462520001	33890022013206294403462520001071217301042230 042209700000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
562-099-81017792-18 05.05.22 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	9,15	5622212527493560/1356 44403373770002	solidarnost 712173 01/04/22 30/06/22 0000000 002 0000000000
551-029-00010095-91 05.05.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	9,15	5622212527486998 4400390660009	55102900010095914400390660009071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00014294-98 05.05.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	9,15	5622212527482237/0 4401796310005	sol 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-81602254-04 05.05.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	9,01	5622212527497346/0 4404611160001	DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-19074714-04 05.05.22 tr mitrovicSVETOG SAVE 245 BRATUNAC	0,00	8,95	5622212527487401 4511328070005	55200019074714044511328070005071217301012230 062201500000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
161-000-01155900-61 05.05.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	8,85	5622212527500578 4403739180009	16100001155900614403739180009071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,81	5622212527503237 14201544380001	55179022204066044201544380001071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,74	5622212527500326 I4403462520001	33890022013206294403462520001071217301042230 042204300000009999999999 712173 01/04/22 30/04/22 0000000 043 9999999999
161-045-00320100-37 05.05.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	8,70	5622212527465546 7445014400061920008	16104500320100374400061920008071217301042230 042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
194-106-84732001-11 05.05.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	8,60	5622212527501847 4400905170000	19410684732001114400905170000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-490-22088854-82 05.05.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	8,58	5622212527486992 4403269010004	55149022088854824403269010004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-00004645-89 05.05.22 TRGOVEX DOO DOBOJ	0,00	8,45	5622212527495452 4400108740003	SOLIDARNOST 3/2022 712173 01/03/22 31/03/22 0000000 028 0000000003
572-106-00016073-88 05.05.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	8,45	5622212527469636 4505957650006	57210600016073884505957650006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00017090-52 05.05.22 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	8,40	5622212527494757/0 4402179240004	Sred. solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 025 0000000000
338-900-22020216-48 05.05.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	8,37	5622212527500456 4200701960029	33890022020216484200701960029071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.651.884,46	0,00	17.257,45		1.669.141,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,36	5622212527502000	33890022013206294200936090005071217301042230 042202500000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
562-099-81450814-73 05.05.22 SINIKOM DOO LAKTASI	0,00	8,30	5622212527449141	Sredstva solidarnosti za APRIL 2022 712173 01/04/22 30/04/22 0000000 056 0000000
562-100-80001099-77 05.05.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,25	5622212527481329	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 105 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,24	5622212527501552	33890022013206294200936090005071217301042230 042206400000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
567-241-11000803-55 05.05.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	8,23	5622212527469968	56724111000803554403985110001071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002802-40 05.05.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	8,20	5622212527499062/0	04/22 DOPR SOLID 712173 01/04/22 30/04/22 0000000 046 0000000000
161-045-00600200-48 05.05.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,15	5622212527465637	16104500600200484401713390002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,05	5622212527503636	55179022204066044201544380001071217301042230 042208000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,03	5622212527503599	55179022204066044201544380001071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5622212527485036	15492120131835854200885910002071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
567-162-11000311-67 05.05.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	7,91	5622212527517910	56716211000311674402911480005071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02190900-31 05.05.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	7,91	5622212527465718	16100002190900314404431180004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-001-62818001-71 05.05.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	7,88	5622212527515570	19400162818001714200855680029071217301022228 022200200000009072015291 712173 01/02/22 28/02/22 0000000 002 9072015291
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,84	5622212527502096	33890022013206294200803700005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,82	5622212527503223	55179022204066044200095780001071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5622212527485050	15492120131835854200824880038071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,80	5622212527501084	16100000107514914201555820003071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 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				
562-099-00010143-38	0,00	7,74	5622212527512695/0	DOP ZA SOLID
05.05.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/04/22 30/04/22 0000000 093 0000000000
572-206-00000431-16	0,00	7,72	5622212527517615	57220600000431164508743110003071217301042230
05.05.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	712173 01/04/22 30/04/22 0000000 056 0000000000
338-900-22013206-29	0,00	7,71	5622212527501922	33890022013206294200071920023071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				712173 01/04/22 30/04/22 0000000 005 9999999999
338-900-22013206-29	0,00	7,71	5622212527501678	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/04/22 30/04/22 0000000 091 9999999999
562-006-00002445-44	0,00	7,69	5622212527498014/1363	SOLIDARNOST 04/22
05.05.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002				712173 05/05/22 05/05/22 0000000 113 0000000000
552-006-00001328-53	0,00	7,67	5622212527504153	55200600001328534503733980008071217305052205
05.05.22 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008				712173 05/05/22 05/05/22 0000000 069 0000000000
199-562-00559376-05	0,00	7,64	5622212527467295	19956200559376054402265080001071217301042230
05.05.22 METRO STIL D.O.O., SVALE BB			4402265080001	712173 01/04/22 30/04/22 0000000 074 0000000004
555-300-00439081-79	0,00	7,60	5622212527472202	55530000439081794511042340005071217301042230
05.05.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005				712173 01/04/22 30/04/22 0000000 072 0000000000
562-099-81058587-47	0,00	7,60	5622212527491328/0	FOND SOLID
05.05.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008				712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00533543-31	0,00	7,59	5622212527487325	55500700533543314403473720002071217301052231
05.05.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002				712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-11000063-33	0,00	7,58	5622212527518288	5676511100006334403756510004071217301042230
05.05.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-00107514-91	0,00	7,56	5622212527501078	1610000107514914200894820008071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008				712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22013206-29	0,00	7,55	5622212527501161	33890022013206294200872000007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/04/22 30/04/22 0000000 094 9999999999
562-005-80906425-98	0,00	7,48	5622212527492568/0	SOLIDARNOST ZA 03/22
05.05.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/03/22 31/03/22 0000000 010 0000000000
551-790-22204066-04	0,00	7,47	5622212527503578	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				712173 01/04/22 30/04/22 0000000 013 9999999999
562-099-81411727-61	0,00	7,40	5622212527445176	Doprinosi za solidar. 3/22
05.05.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/04/22 30/04/22 0000000 102 0000000000
551-790-22204066-04	0,00	7,39	5622212527503568	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				712173 01/04/22 30/04/22 0000000 041 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.651.884,46	0,00	17.257,45		1.669.141,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,39	5622212527501755	33890022013206294200803700005071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622212527485112 4402889700004	15492120131835854402889700004071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,33	5622212527501076 124EI4200862970008	16100000107514914200862970008071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,31	5622212527501218	33890022013206294200803700005071217301042230 042204500000009999999999 712173 01/04/22 30/04/22 0000000 045 9999999999
567-241-27000434-60 05.05.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	7,30	5622212527471092 4402700350008	56724127000434604402700350008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014649-03 05.05.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	7,28	5622212527508082/0	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,24	5622212527500451	33890022013206294402491500005071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,22	5622212527503497 SA14201544380001	55179022204066044201544380001071217301042230 042201100000009999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
562-008-81262640-52 05.05.22 UNO DOO	0,00	7,09	5622212527481842 4403222480002	FOND SOLIDARNOSTI 4/22 712173 0000000 107 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,07	5622212527501211	33890022013206294200071920007071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
562-001-00000729-05 05.05.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	6,97	5622212527458317/0	doprinos solidarnosti za 04/22 712173 01/04/22 30/04/22 0000000 094 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,95	5622212527501155	33890022013206294402491500005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,94	5622212527503216 SA14201544380001	55179022204066044201544380001071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-005-81391546-26 05.05.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,92	5622212527445273 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/04/22 30/04/22 0000000 038 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,89	5622212527500438	33890022013206294403462520001071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,88	5622212527501913	33890022013206294403087410007071217301042230 042209500000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
567-463-25000454-51 05.05.22 ZTR MEHANIKA SLADJANA BEREZOVSki SP PRNJAVORS4512070250000	0,00	6,76	5622212527469955 4512070250000	56746325000454514512070250000071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 05.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-11000228-80	0,00	6,67	5622212527518297	56734311000228804403445270000071217301042230
05.05.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000				0422005000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000066-25	0,00	6,63	5622212527518270	56732125000066254508187640006071217301042231
05.05.22 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 14508187640006				0722008000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29	0,00	6,63	5622212527501421	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042202700000000099999999999
				712173 01/04/22 30/04/22 0000000 027 9999999999
338-900-22013206-29	0,00	6,53	5622212527501927	33890022013206294200872000007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				042200600000000099999999999
				712173 01/04/22 30/04/22 0000000 006 9999999999
554-008-00011406-52	0,00	6,52	5622212527468338	55400800011406524512173810003071217301042230
05.05.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25 14512173810003				0422010000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 010 0000000000
567-343-11000728-35	0,00	6,48	5622212527518263	56734311000728354404664010001071217301052231
05.05.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001				0522005000000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-81474472-50	0,00	6,40	5622212527506484/0	DOP
05.05.22 FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. M4510664560006				
				712173 01/01/22 30/04/22 0000000 064 0000000000
567-241-11001129-47	0,00	6,36	5622212527487576	56724111001129474404054450000071217301042230
05.05.22 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE4404054450000				0422002000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-11000119-30	0,00	6,29	5622212527517467	56732111000119304403828520000071217301042230
05.05.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000				0422008000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85	0,00	6,21	5622212527485145	15492120131835854200334950020071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020				042210700000000099999999999
				712173 01/04/22 30/04/22 0000000 107 9999999999
338-900-22013206-29	0,00	6,12	5622212527501557	33890022013206294200057260002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				042208900000000099999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29	0,00	6,08	5622212527502094	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042210000000000099999999999
				712173 01/04/22 30/04/22 0000000 100 9999999999
567-253-25000448-77	0,00	6,08	5622212527487985	56725325000448774510916710006071217305052205
05.05.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006				0522056000000000000000000000000000
				712173 05/05/22 05/05/22 0000000 056 0000000000
154-921-20131835-85	0,00	6,07	5622212527485045	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				042204600000000099999999999
				712173 01/04/22 30/04/22 0000000 046 9999999999
338-900-22013206-29	0,00	6,05	5622212527501546	33890022013206294200936090005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042202800000000099999999999
				712173 01/04/22 30/04/22 0000000 028 9999999999
562-099-00012387-96	0,00	6,04	5622212527463584	UPLATA ZA SOLIDARNOST
05.05.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA4504058000003				
				712173 01/04/22 30/04/22 0000000 075 0000000000
572-226-00003158-70	0,00	6,03	5622212527504561	57222600003158704510954050001071217301042230
05.05.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001				0422027000000000000000000000000000
				712173 01/04/22 30/04/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 05.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-26752001-96 05.05.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008	0,00	6,03	5622212527501660	19410626752001964402084700008071217301042230 04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
552-006-00021571-46 05.05.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US' 4503727230005	0,00	6,00	5622212527504701	55200600021571464503727230005071217301042230 04220690000000000000000000
				712173 01/04/22 30/04/22 0000000 069 0000000000
572-296-00004099-25 05.05.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	6,00	5622212527517395	57229600004099254510932830003071217301042230 04220110000000000000000000
				712173 01/04/22 30/04/22 0000000 011 0000000000
572-266-00008121-02 05.05.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE 4511311340009	0,00	5,95	5622212527517493	57226600008121024511311340009071217301042230 04220740000000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00286927-62 05.05.22 KVANT SP BANJA LUKA	0,00	5,92	5622212527470326	55510000286927624509985500007071217301042230 04220020000000000000000000
			4509985500007	712173 01/04/22 30/04/22 0000000 002 0000000000
552-006-00023810-22 05.05.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,92	5622212527504929	55200600023810224507142840008071217301042230 04220690000000000000000000
				712173 01/04/22 30/04/22 0000000 069 0000000000
199-562-00204332-77 05.05.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	5,91	5622212527516099	19956200204332774508716060002071217301042230 04220740000000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
552-026-00000401-11 05.05.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD 052752114400756400005	0,00	5,90	5622212527504579	55202600000401114400756400005071217301042230 04220110000000000000000000
				712173 01/04/22 30/04/22 0000000 011 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200071920023	0,00	5,88	5622212527501806	33890022013206294200071920023071217301042230 04220410000000999999999999
				712173 01/04/22 30/04/22 0000000 041 9999999999
552-014-00013875-44 05.05.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA 051814021 4401098380000	0,00	5,87	5622212527486593	55201400013875444401098380000071217301042230 04220080000000000000000000
				712173 01/04/22 30/04/22 0000000 008 0000000000
551-720-22048793-64 05.05.22 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	5,81	5622212527468732	55172022048793644404596340006071217301042230 04220020000000000000000000
			4404596340006	712173 01/04/22 30/04/22 0000000 002 0000000000
571-010-00002642-92 05.05.22 ORAO LUBURIC DARKO s.p. UL.KRALJA PETRA I KARAD 4502553360005	0,00	5,79	5622212527469664	57101000002642924502553360005071217301042230 06220020000000000000000000
				712173 01/04/22 30/06/22 0000000 002 0000000000
338-410-22000428-02 05.05.22 FISCH DOO PRIJEDOR 1 MAJA 66 PRIJEDOR N	0,00	5,74	5622212527484669	33841022000428024400679140003071217301042230 04220740000000000000000011
			4400679140003	712173 01/04/22 30/04/22 0000000 074 0000000011
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4201544380001	0,00	5,72	5622212527503605	55179022204066044201544380001071217301042230 04220940000000999999999999
				712173 01/04/22 30/04/22 0000000 094 9999999999
555-100-00534931-40 05.05.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	5,71	5622212527472707	55510000534931404512002330003071217301042230 04220020000000000000000000
			4512002330003	712173 01/04/22 30/04/22 0000000 002 0000000000
571-200-00001206-37 05.05.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	5,70	5622212527470072	57120000001206374505508180003071217301042230 04220740000000000000000000
			4505508180003	712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-81180412-18 05.05.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA 4403683880002	0,00	5,67	5622212527481482/0	doprinosi 712173 01/04/22 30/04/22 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				
562-099-81107745-13	0,00	5,67	5622212527481240/0	Uplata za solidarnost
05.05.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/04/22 30/04/22 0000000 025 0000000000
338-900-22013206-29	0,00	5,66	5622212527501411	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042200700000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
572-276-00006879-37	0,00	5,66	5622212527504974	57227600006879374404579410009071217301042230
05.05.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009				042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
551-790-22204066-04	0,00	5,64	5622212527503131	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04	0,00	5,64	5622212527503606	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042210900000009999999999 712173 01/04/22 30/04/22 0000000 109 9999999999
551-790-22204066-04	0,00	5,64	5622212527503586	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
551-720-22033255-21	0,00	5,63	5622212527504142	55172022033255214272194970085071217301042230
05.05.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085				042200200000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
562-011-81458014-51	0,00	5,63	5622212527491312	POSEBAN DOPRINOS ZA SOLIDARNOST
05.05.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008				712173 01/04/22 30/04/22 0000000 072 0000000000
572-266-00007578-79	0,00	5,63	5622212527504446	57226600007578794511144930001071217301042230
05.05.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001				042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22013206-29	0,00	5,62	5622212527501354	33890022013206294403087410007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
551-790-22204066-04	0,00	5,61	5622212527503236	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
571-010-00003037-71	0,00	5,58	5622212527469820	57101000003037714512256940006071217301042230
05.05.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,55	5622212527501690	33890022013206294200071920023071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-02002300-30	0,00	5,50	5622212527515759	16100002002300304404306280005071217304052204
05.05.22 KD GRADNJA DOOTRZNI CENTAR TOM 4404306280005				052208900000000000000000 712173 04/05/22 04/05/22 0000000 089 0000000000
551-790-22204066-04	0,00	5,49	5622212527503191	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
552-020-00025322-38	0,00	5,49	5622212527486578	55202000025322384500776670003071217301042230
05.05.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003				042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
194-106-99302001-54	0,00	5,47	5622212527485441	19410699302001544403742130004071217301042230
05.05.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE /4403742130004				042200200000000000000000 712173 01/04/22 30/04/22 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				
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622212527485224 4402889700004	15492120131835854402889700004071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
562-099-81599163-62 05.05.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,40	5622212527476741/0	sred solid 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,38	5622212527501375	33890022013206294200071920007071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,37	5622212527502035	33890022013206294403087410007071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,37	5622212527503363	55179022204066044201544380001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622212527485115 4200957250002	15492120131835854200957250002071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,32	5622212527503165	55179022204066044201544380001071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-010-80639831-64 05.05.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	5,29	5622212527515082/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,29	5622212527500388	33890022013206294200936090005071217301042230 042202700000009999999999 712173 01/04/22 30/04/22 0000000 027 9999999999
567-241-25001944-57 05.05.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK./4512065410007	0,00	5,28	5622212527504416	56724125001944574512065410007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,28	5622212527503665	55179022204066044201544380001071217301042230 042205000000009999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
194-001-62818001-71 05.05.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622212527515567 4200855680029	19400162818001714200855680029071217301022228 022200200000009002133511 712173 01/02/22 28/02/22 0000000 002 9002133511
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5622212527503207	55179022204066044201544380001071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622212527485117 4200824880038	15492120131835854200824880038071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,19	5622212527500305	33890022013206294403462520001071217301042230 042200100000009999999999 712173 01/04/22 30/04/22 0000000 001 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,16	5622212527503260	55179022204066044201544380001071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
551-450-22314938-74 05.05.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	5,13	5622212527503453 4403261620008	55145022314938744403261620008071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	5,07	5622212527519836/0	FOND SOLD
05.05.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/			4400872810008	712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,07	5622212527502001	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
154-921-20131835-85	0,00	5,07	5622212527485137	15492120131835854200334950020071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-045-00634500-65	0,00	5,02	5622212527484305	16104500634500654403114160000071217301042230
05.05.22 I TEH DOO DERVENTAPOLJE 7			4403114160000	042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-00107514-91	0,00	5,00	5622212527500918	16100000107514914200862970008071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29	0,00	4,97	5622212527501410	33890022013206294200936090005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
338-900-22013206-29	0,00	4,94	5622212527500458	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
338-900-22013206-29	0,00	4,92	5622212527501738	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
154-921-20131835-85	0,00	4,88	5622212527485223	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
338-900-22013206-29	0,00	4,86	5622212527501914	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
338-900-22013206-29	0,00	4,85	5622212527501792	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042201300000009999999999 712173 01/04/22 30/04/22 0000000 013 9999999999
338-900-22013206-29	0,00	4,82	5622212527501486	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04	0,00	4,82	5622212527503464	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
562-005-81515509-35	0,00	4,81	5622212527492752	POSEBAN DOPRINOS ZA SOLIDARNOST
05.05.22 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/04/22 30/04/22 0000000 013 0000000000
161-000-02199200-60	0,00	4,81	5622212527466150	16100002199200604511025760009071217301042230
05.05.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR/4511025760009				042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-005-00002792-22	0,00	4,80	5622212527518748/0	UPL
05.05.22 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004				712173 05/05/22 05/05/22 0000000 138 0000000000
338-900-22013206-29	0,00	4,79	5622212527501232	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042205900000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81288670-48	0,00	4,79	5622212527507120	DORPINOSI ZA SOLIDARNOST 04/22
05.05.22 TEMIKA DOO FOCA			4403921900009	712173 01/04/22 30/04/22 0000000 031 0000000000
154-921-20131835-85	0,00	4,79	5622212527485039	15492120131835854200885910002071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
551-790-22204066-04	0,00	4,78	5622212527503638	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
554-008-00011283-33	0,00	4,77	5622212527503750	5540080001128334403118070005071217301042230
05.05.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA			4403118070005	042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-085-00015400-86	0,00	4,77	5622212527515741	16108500015400864400424400001071217301042230
05.05.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC			94400424400001	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29	0,00	4,74	5622212527502005	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	042213500000009999999999 712173 01/04/22 30/04/22 0000000 135 9999999999
338-900-22013206-29	0,00	4,72	5622212527501793	33890022013206294403462520001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	042205000000009999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
161-000-00107514-91	0,00	4,71	5622212527501085	16100000107514914201555820003071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-099-81695388-59	0,00	4,71	5622212527481554/0	UPL SREDSTAVA
05.05.22 INVEON STEFAN RACIC SP BANJA LUKA SREDNJOSKO			4512193920000	712173 01/04/22 30/04/22 0000000 002 0104300422
154-921-20131835-85	0,00	4,70	5622212527485218	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
154-921-20131835-85	0,00	4,68	5622212527485212	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	4,68	5622212527485038	15492120131835854200885910002071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
567-241-11000785-12	0,00	4,67	5622212527504836	56724111000785124403957760009071217301042230
05.05.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA			I4403957760009	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80005932-31	0,00	4,65	5622212527519032/0	4/22
05.05.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11005985-85	0,00	4,63	5622212527504638	56732311005985854401028760000071217301042230
05.05.22 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID			4401028760000	042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00004494-06	0,00	4,62	5622212527463467/0	sol 03 22
05.05.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/03/22 31/03/22 0000000 008 0000000000
562-005-00000567-04	0,00	4,62	5622212527491637	poseban doprinos
05.05.22 TRANSEKSPRES DOO			4400127530001	712173 05/05/22 05/05/22 0000000 010 2022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.651.884,46	0,00	17.257,45	1.669.141,91	

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				
551-790-22222830-69 05.05.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	4,62	5622212527486981 4402896400008	55179022222830694402896400008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01201800-04 05.05.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,62	5622212527466365 4403623980008	16100001201800044403623980008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00000136-82 05.05.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78	0,00	4,60	5622212527493288/0 4401071420000	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,60	5622212527501490 4200071920023	33890022013206294200071920023071217301042230 04220020000000999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
552-002-00017382-05 05.05.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	4,59	5622212527469178 4400893220006	55200200017382054400893220006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00007294-49 05.05.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	4,57	5622212527498542/0 4503142270001	uplata za fond solidarnosti 712173 01/04/22 30/04/22 0000000 067 0000000000
562-007-81457991-25 05.05.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,57	5622212527482479/0 4510610390008	upl dopr za solidarn 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
562-005-00003711-78 05.05.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	4,57	5622212527475930/0 744400141870001	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
141-555-53200080-53 05.05.22 BAMETALEXPORT DOO	0,00	4,57	5622212527516316 4403817160001	14155553200080534403817160001071217301042230 04220880000000000000000004 712173 01/04/22 30/04/22 0000000 088 0000000004
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,56	5622212527500980 4200862970008	16100000107514914200862970008071217301042230 04220280000000999999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
562-099-80740227-65 05.05.22 MG SP GLIGORIC DARIJO BANJA LUKA	0,00	4,55	5622212527451946 4507137920001	Doprinosi na solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00434012-60 05.05.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,54	5622212527472149 4404442030004	55510000434012604404442030004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-491-25000180-83 05.05.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	4,53	5622212527471474 4511119400006	56749125000180834511119400006071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,53	5622212527501432 4403462520001	33890022013206294403462520001071217301042230 04220900000000999999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
562-009-00002800-93 05.05.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,53	5622212527473920/0 4500834110005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
567-241-25001768-03 05.05.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,52	5622212527504972 4507759920009	56724125001768034507759920009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81066944-02 05.05.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,52	5622212527480204/0 4403417650000	SOLIDA IV/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-25000201-20 05.05.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI	0,00	4,51	5622212527504426 4511524170000	56749125000201204511524170000071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2022

Izvod: 100

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				
572-286-00003453-28 05.05.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,51	5622212527504984 4510472650001	57228600003453284510472650001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,51	5622212527503632 4201544380001	55179022204066044201544380001071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-460-22140856-67 05.05.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N4404400030004	0,00	4,51	5622212527503411 4404400030004	55146022140856674404400030004071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81515684-45 05.05.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,49	5622212527494663/0 4508114410002	dop za solid 712173 01/04/22 30/04/22 0000000 053 0000000000
552-000-18512308-04 05.05.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	4,48	5622212527504583 4510890220005	55200018512308044510890220005071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-012-00003145-75 05.05.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,48	5622212527477938/0 4400552400006	DOPR ZA LIJE DJECE 04/2022 712173 01/04/22 30/04/22 0000000 088 0000000000
562-005-00001889-15 05.05.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,48	5622212527519593/0 4400094850005	SRED PO OSN ZAKONA O FONDU SLOID 04/22 712173 05/05/22 05/05/22 0000000 028 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,47	5622212527500517 I4200872000007	33890022013206294200872000007071217301042230 0422046000000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
555-000-00434059-66 05.05.22 R AND B BRANKA DJURIC SP BIJEL	0,00	4,47	5622212527473378 4509525840004	55500000434059664509525840004071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622212527501605 I4200057260002	33890022013206294200057260002071217301042230 0422116000000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
161-000-01294100-39 05.05.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	4,45	5622212527465715 14509329660006	16100001294100394509329660006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22676051-90 05.05.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	4,45	5622212527517267 4511041530005	55172022676051904511041530005071217301042230 04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
572-216-00000495-13 05.05.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,45	5622212527504532 4508507570001	57221600000495134508507570001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-353-25000993-41 05.05.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	4,44	5622212527470592 4503340400000	56735325000993414503340400000071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-253-11000140-98 05.05.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	4,44	5622212527517529 4400884740005	56725311000140984400884740005071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-003-81540796-29 05.05.22 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU4511114600007	0,00	4,44	5622212527493110/0 4511114600007	dop za sol 04-06/22 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,43	5622212527500981 4200862970008	16100000107514914200862970008071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81435812-71	0,00	4,42	5622212527486289	Fond za solidarnost 04/22
05.05.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/04/22 30/04/22 0000000 056 0000000000
562-002-81338828-23	0,00	4,39	5622212527475754	Doprinos za solidarnost 04/22
05.05.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/04/22 30/04/22 0000000 075 0000000000
555-200-00562141-34	0,00	4,37	5622212527487100	55520000562141344512239180006071217301042230
05.05.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD			4512239180006	04220670000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
551-490-22089014-87	0,00	4,37	5622212527503444	55149022089014874403312800006071217301052231
05.05.22 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000004
562-010-81113452-57	0,00	4,33	5622212527482323/0	UPLATA FOND SOLIDARNOSTI
05.05.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/04/22 30/04/22 0000000 095 0000000000
154-921-20131835-85	0,00	4,32	5622212527485114	15492120131835854200957250002071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	04220880000000099999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-008-81516568-09	0,00	4,30	5622212527515055/0	TEKUCI GRANTOVI
05.05.22 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/04/22 30/04/22 0000000 107 0000000000
161-000-02550900-29	0,00	4,30	5622212527465703	16100002550900294404696640007071217301042230
05.05.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
154-921-20131835-85	0,00	4,23	5622212527485230	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	04220070000000099999999999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
338-900-22013206-29	0,00	4,23	5622212527501206	33890022013206294200308360001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	04220910000000099999999999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
551-790-22204066-04	0,00	4,23	5622212527503130	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	04220940000000099999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22013206-29	0,00	4,21	5622212527502028	33890022013206294200803700005071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	04221190000000099999999999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
338-900-22013206-29	0,00	4,18	5622212527501419	33890022013206294200754810002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200754810002	04220880000000099999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22013206-29	0,00	4,16	5622212527501630	33890022013206294200308360001071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	04220460000000099999999999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
551-790-22204066-04	0,00	4,13	5622212527503564	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	04220780000000099999999999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29	0,00	4,09	5622212527500389	33890022013206294200057260002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	04220130000000099999999999999999 712173 01/04/22 30/04/22 0000000 013 9999999999
562-012-81425490-89	0,00	4,05	5622212527491811	PLATA 04/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA
05.05.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA			4218185260143	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				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622212527501756	33890022013206294200308360001071217301042230 0422090000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
551-790-22222787-04 05.05.22 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	4,05	5622212527468710	55179022222787044404471560004071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,04	5622212527501686	33890022013206294200936090005071217301042230 0422007000000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622212527501572	33890022013206294200936090005071217301042230 0422138000000009999999999 712173 01/04/22 30/04/22 0000000 138 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,98	5622212527501811	33890022013206294200936090005071217301042230 0422033000000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622212527485128	15492120131835854200824880038071217301042230 0422056000000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,98	5622212527501349	33890022013206294403462520001071217301042230 0422095000000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
567-241-11001249-75 05.05.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622212527469684	56724111001249754404553290005071217301032231 0322002000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00002268-39 05.05.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,95	5622212527513501/0	DOP 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,94	5622212527503166	55179022204066044201544380001071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-010-00001227-10 05.05.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	3,93	5622212527509767/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
552-041-00025810-67 05.05.22 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000	0,00	3,93	5622212527504695	55204100025810674403143690000071217301042230 0422015000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,92	5622212527502098	33890022013206294200071920007071217301042230 0422061000000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-010-81341468-53 05.05.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	3,92	5622212527496877/0	DOPRINOS SOLIDARNOSTI 04/22 712173 01/04/22 05/05/22 0000000 095 0000000000
567-241-11000747-29 05.05.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,91	5622212527470218	56724111000747294403917460002071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00002605-49 05.05.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	3,91	5622212527488073/1352	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 113 0000000000
567-241-25000334-37 05.05.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	3,90	5622212527504094	56724125000334374502240820005071217301042230 0422002000000000000000000 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				
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622212527485225 4200824880038	15492120131835854200824880038071217301042230 04220750000000999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-003-81709833-34 05.05.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	0,00	3,80	5622212527512236/0 4511612380006	sol 712173 01/04/22 30/04/22 0000000 005 0000000000
551-720-22033255-21 05.05.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,80	5622212527503473 4272194970115	55172022033255214272194970115071217301042230 042200500000000000000004 712173 01/04/22 30/04/22 0000000 005 0000000004
554-001-00005482-28 05.05.22 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	3,80	5622212527470910 4510886620007	55400100005482284510886620007071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622212527485122 4200824880038	15492120131835854200824880038071217301042230 0422031000000099999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,78	5622212527502053 I4200803700005	33890022013206294200803700005071217301042230 0422075000000099999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-003-80954618-50 05.05.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,78	5622212527514214/0 4403247800001	sol 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,78	5622212527502037 I4200539410001	33890022013206294200539410001071217301042230 0422067000000099999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
552-000-16268992-92 05.05.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	3,77	5622212527504913 I4509567500009	55200016268992924509567500009071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5622212527502101 I4200936090005	33890022013206294200936090005071217301042230 0422013000000099999999999 712173 01/04/22 30/04/22 0000000 013 9999999999
571-030-00000562-17 05.05.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI	0,00	3,74	5622212527503767 I4400392440006	57103000000562174400392440006071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
161-045-00223900-62 05.05.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	3,72	5622212527500603 I4505057660006	16104500223900624505057660006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00514066-70 05.05.22 ELTES DOO BANJA LUKA	0,00	3,71	5622212527472150 I4402914660004	55510000514066704402914660004071217304042230 042200200000000000000000 712173 04/04/22 30/04/22 0000000 002 0000000000
567-353-25000285-31 05.05.22 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	3,70	5622212527517478 I4510962660005	56735325000285314510962660005071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
194-110-97243001-92 05.05.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	3,70	5622212527467169 I4940312210000	19411097243001924940312210000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,70	5622212527501170 I4200071920007	33890022013206294200071920007071217301042230 0422028000000099999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,68	5622212527503202 I4201143040003	55179022204066044201143040003071217301042230 042208800000009072028245 712173 01/04/22 30/04/22 0000000 088 9072028245

Izvjestaj o promjenama na racunu
na dan: 05.05.2022

Izvod: 100

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 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622212527485129 4402889700004	15492120131835854402889700004071217301042230 0422056000000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622212527502097 I4200803700005	33890022013206294200803700005071217301042230 0422046000000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
572-306-00000944-76 05.05.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006	0,00	3,65	5622212527504459 4506600360006	57230600000944764506600360006071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-490-22067412-97 05.05.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622212527468296 CEI4404189380001	55149022067412974404189380001071217301042230 0422011000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,60	5622212527501702 I4200803700005	33890022013206294200803700005071217301042230 0422006000000009999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
551-710-22589969-30 05.05.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,60	5622212527487249 B4403090630000	55171022589969304403090630000071217301042230 0422075000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622212527501487 I4200936090005	33890022013206294200936090005071217301042230 0422116000000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622212527485034 4402865780007	15492120131835854402865780007071217301042230 0422056000000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622212527500523 I4200803700005	33890022013206294200803700005071217301042230 0422091000000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,56	5622212527503575 SA14201544380001	55179022204066044201544380001071217301042230 0422028000000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
567-463-25012753-14 05.05.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,55	5622212527517789 4504774950004	56746325012753144504774950004071217301042230 0422075000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622212527485042 4200885910002	15492120131835854200885910002071217301042230 0422094000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-011-00000577-68 05.05.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,53	5622212527494348/0 4400182040005	solidarnost 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622212527485124 4200824880038	15492120131835854200824880038071217301042230 0422119000000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-099-81123059-49 05.05.22 PANOS DOO BANJA LUKA	0,00	3,52	5622212527520645 4403569590002	Plata za IV 2022. god. 712173 01/04/22 30/04/22 0000000 002 0000000000
555-400-00429195-05 05.05.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622212527505544 4404212380006	55540000429195054404212380006071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-350-22573070-73 05.05.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA 4508905380000	0,00	3,50	5622212527484681 4508905380000	33835022573070734508905380000071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 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				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,43	5622212527501790	33890022013206294200071920007071217301042230 042200600000009999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622212527501414	33890022013206294403462520001071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622212527501216	33890022013206294403462520001071217301042230 042202300000009999999999 712173 01/04/22 30/04/22 0000000 023 9999999999
562-008-00002424-09 05.05.22 OPSTINA BERKOVICI	0,00	3,41	5622212527506563	JAVNI PRIHODI RS 4401422740006 712173 01/04/22 30/04/22 0000000 099 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	3,41	5622212527501068	16100000107514914201229350005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
555-100-00521731-64 05.05.22 KARAT DOO BANJA LUKA	0,00	3,41	5622212527472956	55510000521731644403401140001071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622212527501217	33890022013206294403462520001071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
161-025-00359300-11 05.05.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI4209746050080	0,00	3,39	5622212527515936	16102500359300114209746050080071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,38	5622212527500919	16100000107514914200894820008071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-099-81636276-79 05.05.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007	0,00	3,38	5622212527495841	DOPRINOS ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622212527485217	15492120131835854402889700004071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622212527501237	33890022013206294200936090005071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,37	5622212527503608	55179022204066044201544380001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622212527502114	33890022013206294200754810002071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,33	5622212527502077	33890022013206294403087410007071217301042230 042202500000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,31	5622212527501880	33890022013206294200936090005071217301042230 042209500000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
567-603-25000148-26 05.05.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	3,28	5622212527469828	56760325000148264510303030002071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 05.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	3,27	5622212527501539	33890022013206294200936090005071217301042230 042200600000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/04/22 30/04/22 0000000 006 9999999999
154-921-20131835-85	0,00	3,23	5622212527485227	15492120131835854200824880038071217301042230 042207400000009999999999
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/04/22 30/04/22 0000000 074 9999999999
551-790-22204066-04	0,00	3,20	5622212527503507	55179022204066044200095780001071217301042230 042210700000009999999999
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				712173 01/04/22 30/04/22 0000000 107 9999999999
562-099-00000083-51	0,00	3,18	5622212527480039/1346	solidranost
05.05.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008				712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,18	5622212527503620	55179022204066044200071920031071217301042230 042203100000009999999999
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				712173 01/04/22 30/04/22 0000000 031 9999999999
555-010-00014033-12	0,00	3,17	5622212527504994	55501000014033124503783060007071217301042230 042203100000000000000000
05.05.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007				712173 01/04/22 30/04/22 0000000 031 0000000000
562-099-00001671-40	0,00	3,17	5622212527502565/0	DOP ZA SOLID IV/22
05.05.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000				712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81506498-52	0,00	3,14	5622212527508595/0	SOLID
05.05.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006				712173 01/04/22 30/04/22 0000000 006 0000000000
562-010-80272938-84	0,00	3,14	5622212527505749	FOND SOLIDARNOSTI
05.05.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/04/22 30/04/22 0000000 007 0000000000
567-321-25000450-37	0,00	3,12	5622212527470435	56732125000450374510682970009071217301042230 042200800000000000000000
05.05.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009				712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29	0,00	3,12	5622212527500327	33890022013206294403462520001071217301042230 042202500000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/04/22 30/04/22 0000000 025 9999999999
551-460-22065429-47	0,00	3,10	5622212527487122	55146022065429474512075990001071217305052205 052201300000000000000000
05.05.22 BEOGRAD I SP JOVANKA NESTEROVIC DONJA SLATINA4512075990001				712173 05/05/22 05/05/22 0000000 013 0000000000
562-005-81698794-73	0,00	3,10	5622212527521003	Poseban doprinos za solidarnost
05.05.22 EMD-L DOO			4404828140009	712173 01/04/22 30/04/22 0000000 013 0000000000
154-921-20131835-85	0,00	3,10	5622212527485041	15492120131835854200885910002071217301042230 042205600000009999999999
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/04/22 30/04/22 0000000 056 9999999999
551-790-22204066-04	0,00	3,08	5622212527503637	55179022204066044201143040003071217301042230 042208900000009072028245
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				712173 01/04/22 30/04/22 0000000 089 9072028245
567-463-25000282-82	0,00	3,07	5622212527487491	56746325000282824509888480000071217301042230 042207500000000000000000
05.05.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000				712173 01/04/22 30/04/22 0000000 075 0000000000
562-008-00002959-53	0,00	3,07	5622212527480024	uplata za solidarnost
05.05.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 05/05/22 05/05/22 0000000 069 0000000000
567-253-11000211-79	0,00	3,07	5622212527471470	56725311000211794404754860004071217301042230 042205600000000000000000
05.05.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004				712173 01/04/22 30/04/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200071920031	0,00	3,06	5622212527503117	55179022204066044200071920031071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-410-22353305-29 05.05.22 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN 4510635200009	0,00	3,05	5622212527516073	33841022353305294510635200009071217301042230 0422074000000000000000004 712173 01/04/22 30/04/22 0000000 074 0000000004
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	3,05	5622212527501370	33890022013206294200071920007071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
562-099-81676791-75 05.05.22 TRGOVINSKA RADNJA PILEX-2 DRAGISA JOVANIC S.P. P.4512099580009	0,00	3,04	5622212527510153/0	DOPRINOS 712173 01/01/22 28/02/22 0000000 075 0000000000
562-005-80920356-15 05.05.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA 4507748640004	0,00	3,04	5622212527510811/0	sol ofnd 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622212527485040	15492120131835854200885910002071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
161-045-00505300-53 05.05.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,04	5622212527465803	16104500505300534402943410009071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-001-00004028-25 05.05.22 Urke trgovinska radnja Dvorovi	0,00	3,03	5622212527505263	55400100004028254506891740005071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-81389348-23 05.05.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG 4506609740006	0,00	3,03	5622212527494665/0	upl dopr za solidarn 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
555-700-00291717-39 05.05.22 KAFANA KS	0,00	3,02	5622212527470328	55570000291717394510004550008071217301042230 042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622212527485037	15492120131835854402865780007071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,01	5622212527503355	55179022204066044201544380001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
554-006-00012517-18 05.05.22 Dragstor STANKOVIC Slavica Stankovic Stanari	0,00	3,00	5622212527503758	55400600012517184511014720005071217301042230 042213800000000000000000 712173 01/04/22 30/04/22 0000000 138 0000000000
562-008-81645934-08 05.05.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII 4404704680005	0,00	3,00	5622212527512015/0	TAKSA 712173 05/05/22 05/05/22 0000000 069 0000000000
141-545-53200041-78 05.05.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	3,00	5622212527466103	14154553200041784504989560002071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-002-80896189-10 05.05.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,00	5622212527495365/0	DOPR 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81374688-62 05.05.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA 4509393670007	0,00	3,00	5622212527520743	doprinosi 712173 05/05/22 05/05/22 0000000 074 0000000000
562-099-81484047-90 05.05.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007	0,00	3,00	5622212527511523/0	SOLIDARNOST 712173 01/04/22 30/04/22 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				
562-110-80026512-75	0,00	3,00	5622212527490946/0	dop solid 04/22
05.05.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85	0,00	2,99	5622212527485144	15492120131835854200334950020071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-099-81456085-71	0,00	2,99	5622212527479019	posebni doprinosi za liječenje djece
05.05.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81425925-50	0,00	2,99	5622212527495187/0	DOPR
05.05.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/04/22 30/04/22 0000000 075 0000000000
562-010-00002900-35	0,00	2,99	5622212527513776	Uplata doprinosa za solidarnost 04/22
05.05.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/04/22 30/04/22 0000000 095 0000000000
567-651-25000237-26	0,00	2,99	5622212527469685	56765125000237264510665450000071217301032231
05.05.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				032206400000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
562-001-00002206-36	0,00	2,98	5622212527486102/0	DOPRINOS SOLIDARNOSTI
05.05.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000				712173 01/04/22 30/04/22 0000000 094 0000000000
154-921-20131835-85	0,00	2,98	5622212527485125	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	042207200000009999999999 712173 01/04/22 30/04/22 0000000 072 9999999999
154-921-20131835-85	0,00	2,97	5622212527485028	15492120131835854200885910002071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-007-81701995-72	0,00	2,96	5622212527494736/0	DOPR ZA FOND SOLID APRIL
05.05.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002				712173 01/04/22 30/04/22 0000000 074 0000000000
551-790-22204066-04	0,00	2,96	5622212527503400	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
154-460-20072710-35	0,00	2,96	5622212527465861	15446020072710354227889570007071217301042230
05.05.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570007				0422002000000000000000204 712173 01/04/22 30/04/22 0000000 002 0000000204
552-000-19239926-38	0,00	2,96	5622212527486594	55200019239926384511467190007071217301042230
05.05.22 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENT14511467190007				042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-045-00334100-38	0,00	2,96	5622212527466494	16104500334100384505984380002071217301032231
05.05.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002				032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
562-003-81420094-34	0,00	2,96	5622212527479773	Poseban doprinos za solidarnost
05.05.22 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/03/22 31/03/22 0000000 116 0000000000
554-010-00011351-22	0,00	2,96	5622212527505356	55401000011351224510546520008071217301042230
05.05.22 Edukativni centar ljepoteDiva BDrSamac			4510546520008	042201300000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
555-300-00519127-16	0,00	2,96	5622212527504901	55530000519127164404688110007071217301042230
05.05.22 TOTAL SPORTS DOO DERVENTA			4404688110007	042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-038-00022134-87	0,00	2,95	5622212527469252	55203800022134874508997640002071217301022228
05.05.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F4508997640002				022205300000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2022

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80679181-67	0,00	2,95	5622212527509402/0	DOP SOLID
05.05.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007			712173	01/04/22 30/04/22 0000000 050 0000000000
562-011-81053287-83	0,00	2,94	5622212527514667/0	TAKSA
05.05.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006			712173	05/05/22 05/05/22 0000000 013 0000000000
554-005-00001612-93	0,00	2,94	5622212527505138	55400500001612934511161780005071217301042230
05.05.22 caffe MD SHOPPelagicevo			4511161780005	042203400000000000000000
			712173	01/04/22 30/04/22 0000000 034 0000000000
551-790-22204066-04	0,00	2,93	5622212527503169	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042208900000009999999999
			712173	01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04	0,00	2,90	5622212527503574	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042200700000009999999999
			712173	01/04/22 30/04/22 0000000 007 9999999999
551-790-22204066-04	0,00	2,90	5622212527503164	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042202500000009999999999
			712173	01/04/22 30/04/22 0000000 025 9999999999
551-790-22204066-04	0,00	2,90	5622212527503215	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042204100000009999999999
			712173	01/04/22 30/04/22 0000000 041 9999999999
338-900-22013206-29	0,00	2,88	5622212527502086	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	042200500000009999999999
			712173	01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04	0,00	2,88	5622212527503407	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042200500000009999999999
			712173	01/04/22 30/04/22 0000000 005 9999999999
161-000-00107514-91	0,00	2,88	5622212527500979	16100000107514914200862970008071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E\4200862970008			712173	042211600000009999999999
			712173	01/04/22 30/04/22 0000000 116 9999999999
551-790-22204066-04	0,00	2,86	5622212527503664	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042213800000009999999999
			712173	01/04/22 30/04/22 0000000 138 9999999999
154-921-20131835-85	0,00	2,84	5622212527485136	15492120131835854200334950020071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	042204100000009999999999
			712173	01/04/22 30/04/22 0000000 041 9999999999
154-921-20131835-85	0,00	2,81	5622212527485140	15492120131835854402553460005071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	042209000000009999999999
			712173	01/04/22 30/04/22 0000000 090 9999999999
551-790-22204066-04	0,00	2,80	5622212527503401	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042209100000009999999999
			712173	01/04/22 30/04/22 0000000 091 9999999999
338-900-22013206-29	0,00	2,80	5622212527501409	33890022013206294200071920007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	042206700000009999999999
			712173	01/04/22 30/04/22 0000000 067 9999999999
562-099-81602911-70	0,00	2,77	5622212527446490	Fond solidarnosti 4/22
05.05.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009			712173	01/04/22 30/04/22 0000000 067 0000000000
551-790-22204066-04	0,00	2,76	5622212527503573	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	042211600000009999999999
			712173	01/04/22 30/04/22 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81443055-70	0,00	2,75	5622212527473987/0	poseban doprinos za solidarnost
05.05.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,73	5622212527501035	16100000107514914200862970008071217301042230
05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
551-790-22204066-04	0,00	2,70	5622212527503405	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042201200000009999999999 712173 01/04/22 30/04/22 0000000 012 9999999999
552-000-17725138-49	0,00	2,69	5622212527468089	55200017725138494510508600006071217301042230
05.05.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,68	5622212527485211	15492120131835854200334950020071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04	0,00	2,64	5622212527503190	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04	0,00	2,61	5622212527503563	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
562-099-81133186-29	0,00	2,61	5622212527499254/1365	solidarnost
05.05.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	2,60	5622212527503354	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042210000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
551-790-22204066-04	0,00	2,60	5622212527503309	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
562-009-00000546-65	0,00	2,58	5622212527477917/0	fond za solid 04/22
05.05.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/04/22 30/04/22 0000000 015 0000000000
551-790-22204066-04	0,00	2,57	5622212527503214	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042209500000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
551-790-22204066-04	0,00	2,56	5622212527503621	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042205500000009999999999 712173 01/04/22 30/04/22 0000000 055 9999999999
338-900-22013206-29	0,00	2,56	5622212527501679	33890022013206294403087410007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	2,56	5622212527485131	15492120131835854402889700004071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
551-790-22204066-04	0,00	2,56	5622212527503161	55179022204066044201544380001071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	042202300000009999999999 712173 01/04/22 30/04/22 0000000 023 9999999999
338-900-22013206-29	0,00	2,55	5622212527501617	33890022013206294403087410007071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	042205300000009999999999 712173 01/04/22 30/04/22 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 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622212527485138 4200334950020	15492120131835854200334950020071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
562-010-80842321-08 05.05.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	2,50	5622212527511533/0 4403072570008	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,49	5622212527502117 I4200936090005	33890022013206294200936090005071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
554-004-00300001-91 05.05.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	2,48	5622212527487467 4404322560000	55400400300001914404322560000071217301042230 042201200000000000000000 712173 01/04/22 30/04/22 0000000 012 0000000000
555-007-00204041-10 05.05.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,46	5622212527472870 4504025250004	55500700204041104504025250004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,44	5622212527501283 I4200539410001	33890022013206294200539410001071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,39	5622212527500311 I4403462520001	33890022013206294403462520001071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
567-241-25001931-96 05.05.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE	0,00	2,37	5622212527469572 17 I4512036310001	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-010-00001101-97 05.05.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622212527492565 4401072740008	Up.za dij.i lj.st.povreda djece u inost. 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,37	5622212527503600 I4201544380001	55179022204066044201544380001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,34	5622212527503213 I4201544380001	55179022204066044201544380001071217301042230 042213600000009999999999 712173 01/04/22 30/04/22 0000000 136 9999999999
562-003-81572390-16 05.05.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,32	5622212527498760 4511291480003	Solidarnost rs 3/22 712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-00002232-03 05.05.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,32	5622212527511193/0 4401343100000	DOPRINOS SOLIDARNOST 712173 01/04/22 30/04/22 0000000 107 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,32	5622212527503657 I4201544380001	55179022204066044201544380001071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5622212527485216 4200824880038	15492120131835854200824880038071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
555-007-00031969-89 05.05.22 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622212527472343 4400899000008	55500700031969894400899000008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-00024632-12 05.05.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF	0,00	2,27	5622212527486595 4507326490000	55204100024632124507326490000071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 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				
338-390-22661896-34 05.05.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	2,26	5622212527466808 4510750720008	33839022661896344510750720008071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81460926-98 05.05.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	2,26	5622212527497581/0 4510635540004	DOPRINS SOLIDS 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81708368-16 05.05.22 MORENOS BOJAN BUNDALO S.P. BULEVAR VOJVODE S	0,00	2,25	5622212527511898/1383 4512260890005	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00357188-60 05.05.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,24	5622212527470271 4510468200000	55510000357188604510468200000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000686-48 05.05.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	2,23	5622212527503995 4502569280001	56724125000686484502569280001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81106832-36 05.05.22 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	2,22	5622212527513007/0 4403522790003	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,22	5622212527503160 4201544380001	55179022204066044201544380001071217301042230 04220910000000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622212527485046 4402889700004	15492120131835854402889700004071217301042230 04220780000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
161-045-00646000-97 05.05.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,14	5622212527500539 4508243650001	16104500646000974508243650001071217301042230 04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,13	5622212527501489 I4200071920023	33890022013206294200071920023071217301042230 04220310000000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
572-276-00007298-41 05.05.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,12	5622212527517348 4404643950004	57227600007298414404643950004071217301042230 04220880000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,10	5622212527502113 I4200936090005	33890022013206294200936090005071217301042230 04220080000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,09	5622212527501993 I4402491500005	33890022013206294402491500005071217301042230 04220310000000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
562-099-00000746-02 05.05.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622212527482637 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE APRIL 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,07	5622212527501080 I24EF4200862970008	16100000107514914200862970008071217301042230 04220380000000009999999999 712173 01/04/22 30/04/22 0000000 038 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,07	5622212527503609 4201544380001	55179022204066044201544380001071217301042230 04220880000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-010-00001405-58 05.05.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK	0,00	2,06	5622212527505638/0 4502891090005	dop solid 712173 01/04/22 30/04/22 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				
338-900-22020216-48 05.05.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,03	5622212527500450 4200701960053	33890022020216484200701960053071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
551-730-22001947-44 05.05.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	2,02	5622212527468702 4511922900000	55173022001947444511922900000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,01	5622212527502062 14200057260002	33890022013206294200057260002071217301042230 0422100000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622212527485119 4402182030002	15492120131835854402182030002071217301042230 0422061000000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,98	5622212527503598 14201544380001	55179022204066044201544380001071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622212527485031 4200885910002	15492120131835854200885910002071217301042230 0422041000000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	1,98	5622212527501075 124EF4200862970008	16100000107514914200862970008071217301032231 0322089000000009999999999 712173 01/03/22 31/03/22 0000000 089 9999999999
562-099-80988800-82 05.05.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,97	5622212527475603/1342 4508029220008	solidranost 712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22737493-49 05.05.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	1,97	5622212527484330 4404760670004	33835022737493494404760670004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81536944-91 05.05.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,96	5622212527494875/0 14511077990002	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	1,96	5622212527500962 124EF4200862970008	16100000107514914200862970008071217301042230 0422090000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
562-100-80005325-09 05.05.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,95	5622212527497872/0 254401641030006	UPL DOP SLOD 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00000608-26 05.05.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,94	5622212527512738/1382 4501535170006	uplata doprinosa 712173 01/04/22 30/04/22 0000000 113 0000000000
161-085-00004100-36 05.05.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,94	5622212527515867 4501262260007	16108500004100364501262260007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-490-22089327-21 05.05.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622212527503418 4403610810006	55149022089327214403610810006071217301052231 0522074000000000000000003 712173 01/05/22 31/05/22 0000000 074 0000000003
572-246-00007086-13 05.05.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	1,93	5622212527471561 4511388640005	57224600007086134511388640005071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22039669-82 05.05.22 NADA SP MILOSAVLJEVIC VESNA BANJA LUKAJOVANA	0,00	1,93	5622212527486993 4509800730001	55172022039669824509800730001071217301042230 04220020000000000000000000 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				
562-010-00000123-24	0,00	1,92	5622212527489880/0	SOLIDARNOST
05.05.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004				712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00004105-59	0,00	1,91	5622212527508509/0	uplata doprs za solid 04/2022
05.05.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005				712173 01/04/22 30/04/22 0000000 074 9074040636
551-012-00004280-36	0,00	1,91	5622212527503271	55101200004280364401130020002071217301042230 042205300000000000000000
05.05.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				712173 01/04/22 30/04/22 0000000 053 0000000000
572-266-00007146-17	0,00	1,91	5622212527517602	57226600007146174510949050001071217301042230 042200700000000000000000
05.05.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001				712173 01/04/22 30/04/22 0000000 007 0000000000
338-900-22013206-29	0,00	1,91	5622212527501616	33890022013206294403087410007071217301042230 042200800000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/04/22 30/04/22 0000000 008 9999999999
562-099-81653835-73	0,00	1,90	5622212527520698/0	SPLID 4/22
05.05.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000				712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-00000375-46	0,00	1,90	5622212527519841/0	DOPRINOS
05.05.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/04/22 30/04/22 0000000 046 0000000000
338-900-22013206-29	0,00	1,90	5622212527501280	33890022013206294200803700005071217301042230 042205600000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/22 30/04/22 0000000 056 9999999999
562-099-80274313-37	0,00	1,88	5622212527491879/0	DOPRIN SOLIDAR ZA DIJAGN 04/2022
05.05.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005				712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01331900-32	0,00	1,88	5622212527515933	16100001331900324403859160001071217301042230 042208900000000000000000
05.05.22 COMPANY BRE ZO DOOSJETLINA BB PALE 4403859160001				712173 01/04/22 30/04/22 0000000 089 0000000000
338-900-22013206-29	0,00	1,87	5622212527501926	33890022013206294200803700005071217301042230 042206700000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/22 30/04/22 0000000 067 9999999999
338-900-22013206-29	0,00	1,86	5622212527501618	33890022013206294200803700005071217301042230 042207400000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/22 30/04/22 0000000 074 9999999999
562-005-81576598-98	0,00	1,85	5622212527509463/0	sol fond
05.05.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008				712173 01/04/22 30/04/22 0000000 027 0000000000
567-463-25000028-68	0,00	1,85	5622212527503763	56746325000028684505586810005071217301042230 042207500000000000000000
05.05.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005				712173 01/04/22 30/04/22 0000000 075 0000000000
161-045-00673100-83	0,00	1,84	5622212527515640	16104500673100834402070310002071217301052231 052205600000000000000000
05.05.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002				712173 01/05/22 31/05/22 0000000 056 0000000000
338-350-22009476-48	0,00	1,84	5622212527484253	33835022009476484505838210006071217301042230 042200200000000000000000
05.05.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006				712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29	0,00	1,84	5622212527501691	33890022013206294200071920023071217301042230 042204600000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				712173 01/04/22 30/04/22 0000000 046 9999999999
338-900-22013206-29	0,00	1,84	5622212527502095	33890022013206294200803700005071217301042230 042209300000009999999999
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/22 30/04/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,81	5622212527501567 I4200308360001	33890022013206294200308360001071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
154-921-20131835-85 05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,80	5622212527485134 4402553460005	15492120131835854402553460005071217301042230 042201500000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,80	5622212527501288 I4200057260002	33890022013206294200057260002071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,78	5622212527501687 I4403462520001	33890022013206294403462520001071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
555-300-00066475-69 05.05.22 OPTICARSKA RADNJA ZTOR A AND	0,00	1,78	5622212527486835 4507618350004	55530000066475694507618350004071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-790-22204066-04 05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,78	5622212527503263 I4201544380001	55179022204066044201544380001071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
562-002-81435383-97 05.05.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.	0,00	1,76	5622212527512140 PF4503223600006	DOPRINOSI 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,73	5622212527501298 I4403462520001	33890022013206294403462520001071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
562-007-00005276-38 05.05.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA	0,00	1,70	5622212527513913/0 I4504346300003	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 009 0000000000
562-007-80953078-12 05.05.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR	0,00	1,70	5622212527515225/0 4507867490002	SOLID 712173 01/02/22 28/02/22 0000000 074 0000000000
161-000-00107514-91 05.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,68	5622212527501027 I24EF4200862970008	16100000107514914200862970008071217301042230 042201500000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
562-008-00002424-09 05.05.22 OPSTINA BERKOVICI	0,00	1,67	5622212527506582 4401422740006	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 099 0000000000
567-570-25000115-93 05.05.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,67	5622212527504318 4512051540005	56757025000115934512051540005071217301042230 042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81706479-57 05.05.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,66	5622212527491268/0 4403893770005	FOND SOLID NA PLATE 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-80951745-32 05.05.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,65	5622212527511721 4507861960007	doprinos za solidarnost rs 4/2022. 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22200435-33 05.05.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,65	5622212527468325 4403236190007	55179022200435334403236190007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000506-42 05.05.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,64	5622212527517464 4510745130006	56736325000506424510745130006071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-323-11000113-47 05.05.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA	0,00	1,64	5622212527517363 8G4402869770006	56732311000113474402869770006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01792800-67 05.05.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,63	5622212527465786 4510267050000	16100001792800674510267050000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81541041-22 05.05.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,63	5622212527467465/0 4511079930007	UPL SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
567-463-11000004-13 05.05.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,62	5622212527504826 4402120430004	56746311000004134402120430004071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
140-802-11200275-94 05.05.22 ITALY OPTIK D.O.O. BRCKO	0,00	1,61	5622212527484398 4600318780007	14080211200275944600318780007071217301022228 02220130000000000000000000000000 712173 01/02/22 28/02/22 0000000 013 0000000002
567-321-25000202-05 05.05.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,60	5622212527517424 4508267750007	56732125000202054508267750007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81647900-30 05.05.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,60	5622212527513782 4511758910007	FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81669789-30 05.05.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA	0,00	1,60	5622212527483121/1350 DR4512041230008	POSEBAN D OPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 113 0000000000
554-012-00300125-06 05.05.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622212527486541 4501823800006	55401200300125064501823800006071217301042230 04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
562-006-00001058-34 05.05.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,60	5622212527450798/1332 4501522600001	POSEBAN DOPR. ZA SOLIDARNOPST 712173 01/03/22 31/03/22 0000000 113 0000000000
562-005-81154420-06 05.05.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,60	5622212527510519/0 4508840400008	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-00001303-77 05.05.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI	0,00	1,57	5622212527463867/1337 4502257800008	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-603-25000073-57 05.05.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,57	5622212527470079 4502420720009	56760325000073574502420720009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00253400-26 05.05.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,57	5622212527515695 4505177300003	16104500253400264505177300003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00000962-79 05.05.22 CD RESTORAN,KETERING I PECENJARA S.P. GRBIC DUSA	0,00	1,57	5622212527448598 4501847900001	DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81315303-79 05.05.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,56	5622212527478569/0 784509812580005	PL SOL 712173 05/05/22 05/05/22 0000000 056 0000000000
562-010-00004333-04 05.05.22 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR	0,00	1,56	5622212527491814/0 4502936450008	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00539200-09 05.05.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,56	5622212527466422 4502921180004	16104500539200094502921180004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-301-25000300-12 05.05.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	1,55	5622212527471487 4507535060004	56730125000300124507535060004071217301042230 04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
Prethodno stanje	1.651.884,46	Ukupno potrazuje	17.257,45	Stanje racuna
	0,00			1.669.141,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00560300-50 05.05.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,55	5622212527515879	16104500560300504403116960003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000496-20 05.05.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	1,55	5622212527483503/0	03/22 712173 01/03/22 31/03/22 0000000 064 0000000000
338-900-22013206-29 05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,55	5622212527501606	33890022013206294200057260002071217301042230 04220780000000099999999999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
572-366-00002869-91 05.05.22 AUTO OTPAD PETROVIC, PODROMANIJA 51SOKOLACSO14509915980001	0,00	1,53	5622212527505204	57236600002869914509915980001071217301022228 02220940000000000000000000000000 712173 01/02/22 28/02/22 0000000 094 0000000000
555-008-00258669-07 05.05.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,53	5622212527504329	55500800258669074506402720005071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81243173-62 05.05.22 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG I4509335120005	0,00	1,53	5622212527508601/0	DOPR ZA SOLID 712173 01/03/22 31/03/22 0000000 025 0000000000
161-000-02142300-40 05.05.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,53	5622212527500761	16100002142300404504963090008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-036-00028199-32 05.05.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008	0,00	1,53	5622212527504709	55203600028199324507619240008071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
555-100-00268879-80 05.05.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,53	5622212527470358	55510000268879804509440000007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-007-00046080-48 05.05.22 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. '4504206550000	0,00	1,53	5622212527505118	55500700046080484504206550000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-002-80699733-06 05.05.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,52	5622212527494206/0	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 075 0000000000
555-100-00220941-43 05.05.22 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,52	5622212527472154	55510000220941434509558340007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000026-32 05.05.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,51	5622212527487488	56735325000026324503324030006071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-007-81582227-88 05.05.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006	0,00	1,51	5622212527520257	0,25 ? na platu 712173 05/05/22 05/05/22 0000000 074 0000000000
552-038-00025710-29 05.05.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005	0,00	1,51	5622212527504696	55203800025710294507565640005071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-80744548-03 05.05.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,51	5622212527519318/0	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00534988-63 05.05.22 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR	0,00	1,51	5622212527472689	55510000534988634512035850002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.651.884,46	0,00	17.257,45		1.669.141,91

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				
551-700-22139831-15 05.05.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,51	5622212527517206 4404274730003	55170022139831154404274730003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-651-25000099-52 05.05.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,51	5622212527487605 4500664520009	56765125000099524500664520009071217301042230 04220660000000000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
551-700-22295234-85 05.05.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST14509670340001	0,00	1,51	5622212527487185 4509670340001	55170022295234854509670340001071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
552-000-17196758-15 05.05.22 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC4510169980007	0,00	1,51	5622212527469414 4510169980007	55200017196758154510169980007071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-17390511-77 05.05.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	1,51	5622212527517154 494510272130003	55200017390511774510272130003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-008-02530773-79 05.05.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,50	5622212527486601 4506580740001	55500802530773794506580740001071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-003-00000038-40 05.05.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	1,50	5622212527511503/0 4501051990009	solli 712173 01/04/22 30/04/22 0000000 005 0000000000
554-009-00011387-60 05.05.22 ZR PRANJIKS Alisa Lendic sp ModrModrica	0,00	1,50	5622212527505132 4511360390003	55400900011387604511360390003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
552-016-00022018-58 05.05.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	1,50	5622212527518177 4506694240009	55201600022018584506694240009071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
552-000-19391582-97 05.05.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009	0,00	1,50	5622212527486646 4404663800009	55200019391582974404663800009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-300-00354268-87 05.05.22 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	1,50	5622212527505413 4507446120001	55530000354268874507446120001071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-010-81274589-94 05.05.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,50	5622212527491528/0 4509537930009	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
551-036-00001521-56 05.05.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,50	5622212527503824 14400336700003	55103600001521564400336700003071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
562-099-81493202-76 05.05.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	1,50	5622212527458429 4404354920008	DOPRINOS ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006877-39 05.05.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,50	5622212527463598/0 4401308450006	SREDTSTA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 102 0000000000
567-363-25000362-86 05.05.22 TR KLASIK VL.BRATISLAV BOROJA SP PRIJEDORPRIJEDC4504817600002	0,00	1,50	5622212527469568 4504817600002	56736325000362864504817600002071217301042230 04220810000000000000000000000000 712173 01/04/22 30/04/22 0000000 081 0000000000
161-000-02414500-83 05.05.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,50	5622212527465533 4511475960008	16100002414500834511475960008071217301042230 04220050000000000000000000000000 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				
572-336-00003340-51 05.05.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,49	5622212527517550	57233600003340514512078740006071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
571-200-00001191-82 05.05.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,49	5622212527518032	57120000001191824510700110004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-526-00000087-15 05.05.22 IZGRADNJE PIKSI MILENKO ILIC S.P. PETROVO, OZRENSI	0,00	1,49	5622212527505301	57252600000087154510557050003071217301042230 04220380000000000000000000000000 712173 01/04/22 30/04/22 0000000 038 0000000000
567-570-25000102-35 05.05.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,48	5622212527517745	56757025000102354507002830029071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-570-25000100-41 05.05.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,48	5622212527517750	56757025000100414511314950002071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-045-00334600-90 05.05.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI	0,00	1,48	5622212527466384	16104500334600904502763680002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81669502-20 05.05.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P.	0,00	1,48	5622212527495200/0	DOP ZA SOLIDARNOST 4/2022 712173 01/04/22 30/04/22 0000000 067 0000000000
567-302-25000080-41 05.05.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,48	5622212527503774	56730225000080414507285010006071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-011-81179826-27 05.05.22 BIG INTERNATIONAL DOO MODRICA	0,00	1,48	5622212527518875	sredstva solidarnosti 04/22 4400205940009 712173 01/04/22 30/04/22 0000000 064 0000000000
562-010-81354914-67 05.05.22 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P.	0,00	1,48	5622212527515292/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81656913-05 05.05.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P.	0,00	1,48	5622212527508095/0	solu 712173 01/04/22 30/04/22 0000000 005 0000000000
551-470-22066097-75 05.05.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,48	5622212527486995	55147022066097754508366220001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81705129-81 05.05.22 DOLI BEL SLOBODAN MIHAJLOVIC S.P. BIJELJINA SAVE	0,00	1,48	5622212527519429/0	dop za solid 4512252870003 712173 05/05/22 05/05/22 0000000 005 0000000000
552-000-19726096-20 05.05.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,48	5622212527504691	55200019726096204512047510002071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
554-008-00011137-83 05.05.22 KAFE BAR PALMABROD	0,00	1,48	5622212527468610	55400800011137834504618150006071217301042230 04220100000000000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-81183278-06 05.05.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,48	5622212527452606/0	dop? za sol 04/22 4508998880007 712173 01/04/22 30/04/22 0000000 056 0000000000
551-790-22207553-19 05.05.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,48	5622212527503135	55179022207553194403877220003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
199-572-00396979-57 05.05.22 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	1,48	5622212527484290	19957200396979574510207070001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2022

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81676268-92	0,00	1,48	5622212527509464/0	DOP SOLID
05.05.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC			4512094940007	712173 05/05/22 05/05/22 0000000 050 0000000000
567-651-25000113-10	0,00	1,48	5622212527471094	56765125000113104509420400009071217301022228
05.05.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA			4509420400009	712173 01/02/22 28/02/22 0000000 064 0000000000
161-085-00078500-33	0,00	1,48	5622212527484718	16108500078500334506516650007071217301042230
05.05.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC			764506516650007	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81593848-02	0,00	1,48	5622212527452294/0	DOP ZA SOLID
05.05.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR			4511382790005	712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00336193-92	0,00	1,48	5622212527471714	55510000336193924510289450001071217301042230
05.05.22 FRANAK DUSICA RACIC SP BANJA LUKA			4510289450001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81672626-57	0,00	1,48	5622212527495978/0	DOPR
05.05.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/04/22 30/04/22 0000000 075 0000000000
140-407-11200046-57	0,00	1,47	5622212527466028	14040711200046574510449160005071217301042230
05.05.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET			4510449160005	712173 01/04/22 30/04/22 0000000 038 0000000000
551-700-22293450-05	0,00	1,47	5622212527503826	55170022293450054509074810009071217301042230
05.05.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	712173 01/04/22 30/04/22 0000000 107 0000000000
562-011-80880005-09	0,00	1,47	5622212527500033/0	TAKSA
05.05.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA			4501409890001	712173 01/04/22 30/04/22 0000000 013 0000000000
562-007-81702999-67	0,00	1,47	5622212527491520/0	UPL DOP ZA SOL 04/22
05.05.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR SVETOSA			4512239850001	712173 01/04/22 30/04/22 0000000 074 0000000000
572-286-00002602-59	0,00	1,47	5622212527517600	57228600002602594507502480008071217301042230
05.05.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81669830-06	0,00	1,45	5622212527450170/0	uplata z a liječenje djece u inostranstvu
05.05.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81429788-04	0,00	1,45	5622212527485569/0	doprinos za solidarnost
05.05.22 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/04/22 30/04/22 0000000 053 0000000000
338-900-22013206-29	0,00	1,44	5622212527501549	33890022013206294200057260002071217301042230
05.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/04/22 30/04/22 0000000 107 9999999999
567-463-11000899-44	0,00	1,33	5622212527503882	56746311000899444401215790001071217301042230
05.05.22 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR			4401215790001	712173 01/04/22 30/04/22 0000000 075 0000000000
552-000-17201859-38	0,00	1,27	5622212527518143	55200017201859384510170300001071217301042230
05.05.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	712173 01/04/22 30/04/22 0000000 006 0000000000
154-921-20131835-85	0,00	1,21	5622212527485229	15492120131835854200824880038071217301042230
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/04/22 30/04/22 0000000 091 9999999999
562-005-00004735-13	0,00	1,13	5622212527511506/0	sol fond
05.05.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 01/01/22 31/12/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003376-17	0,00	1,10	5622212527492324/0	SOLID
05.05.22 ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BI4501136120003			712173	01/04/22 30/04/22 0000000 005 0000000000
161-000-02766300-43	0,00	1,09	5622212527485491	16100002766300434511289660002071217301042230
05.05.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002			712173	01/04/22 30/04/22 0000000 008 0000000000
562-099-81676964-41	0,00	1,08	5622212527474767/1342	solidarnost
05.05.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA 4512088380008			712173	01/04/22 30/04/22 0000000 002 0000000000
554-001-00005142-78	0,00	0,78	5622212527505242	55400100005142784508102670009071217301032231
05.05.22 M M TR - KOMISIONBIJELJINA		4508102670009	712173	01/03/22 31/03/22 0000000 005 0000000000
552-037-00026045-43	0,00	0,77	5622212527468078	55203700026045434507689530003071217301042230
05.05.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003			712173	01/04/22 30/04/22 0000000 005 0000000000
567-321-25000547-37	0,00	0,74	5622212527487637	56732125000547374511272690005071217305052205
05.05.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005			712173	05/05/22 05/05/22 0000000 008 0000000000
562-007-81618769-72	0,00	0,73	5622212527474769/0	upl dopr za soldarn 04/22
05.05.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005			712173	01/04/22 30/04/22 0000000 135 0000000000
572-000-00003519-70	0,00	0,54	5622212527469814	57200000003519704400884230007071217301042230
05.05.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007			712173	01/04/22 30/04/22 0000000 002 0000000000
552-002-00021427-92	0,00	0,46	5622212527517133	55200200021427924400918150008071217301052231
05.05.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04	0,00	0,23	5622212527503406	55179022204066044200071920031071217301042230
05.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031			712173	01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85	0,00	0,09	5622212527485049	15492120131835854200824880038071217301032231
05.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038			712173	01/03/22 31/03/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.651.884,46	0,00	17.257,45	1.669.141,91	

NAPOMENA:

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

IZVOD: 90

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.05.2022 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
810.004,44 KM	0,00 KM	3.309,17 KM	813.313,61 KM	0	57

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	813.313,61 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	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 05.05.2022	0,00	793,70	0	[N:4402171850008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:010 B:0000000]	7528382 0000000000	87000013899696 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.05.2022	0,00	715,61	0	[N:4402125230003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	123244 0000000000	87000013900591 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.05.2022	0,00	249,29	0	[N:4401198330000 VU:0 VP:787311 PO:2022.04.30 PD:2022.04.30 O:067 B:0000000]	1120429 0000000000	87000013897820 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 05.05.2022	0,00	209,02	35	[N:4402278140003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000] SR		20102956103001 (2) Filijala Bijeljina
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.05.2022	0,00	188,03	0	[N:4404090090001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000]	0000000000	87000013898423 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.05.2022	0,00	157,01	999	[N:4504181620008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] SO		87000013899283 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2022	0,00	152,41	0	[N:4402746260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:0000000]	124067 0000000000	87000013900672 (2) Centrala
8	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 05.05.2022	0,00	126,17	0	[N:4272063520033 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	7620908 0000000004	87000013901413 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.05.2022	0,00	122,05	43	[N:4400796450005 VU:0 VP:712173 PO:2022.05.05 PD:2022.05.05 O:002 B:0000000]	0000000000	87000013901356 (2) Centrala
10	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.05.2022	0,00	109,82	0	[N:4402542770002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013899606 (2) Centrala
11	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 05.05.2022	0,00	69,97	43	[N:4200505350433 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0170771504	87000013899534 (2) Centrala
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 05.05.2022	0,00	58,04	1	[N:4400146240006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:0000000]	0000000000	87000013900523 (2) Centrala
13	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 05.05.2022	0,00	51,53	999	[N:4401101270008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013899069 (2) Centrala
14	EURO SPEKTAR DOO PRNJAČOR, GORNJI STRPCI BB78430PRNJAČOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.05.2022	0,00	50,86	0	[N:4401208230009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	0000000000	87000013901401 (2) Centrala
15	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 05.05.2022	0,00	20,93	0	[N:4201224800029 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	1104629 0000000004	87000013898113 (2) Centrala
16	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.05.2022	0,00	19,48	1	[N:4403717290005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013900906 (2) Centrala
17	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 05.05.2022	0,00	18,65	35	[N:4403700480005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000] d		00954658535001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 05.05.2022	0,00	17,78	43	[N:4403048860003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013898101 (2) Centrala
19	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 05.05.2022	0,00	14,34	999	[N:4403162720009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013899072 (2) Centrala
20	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 05.05.2022	0,00	12,21	43	[N:4404427070008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:00000000]	0000000000	87000013900934 (2) Centrala
21	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.05.2022	0,00	11,55	999	[N:4403757590001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] DO	0000000000	87000013897708 (2) Centrala
22	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 05.05.2022	0,00	11,02	0	[N:4404669080008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	1224329 0000000000	87000013901536 (2) Centrala
23	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 05.05.2022	0,00	11,00	0	[N:4401869720002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:099 B:00000000]	7611176 0000000000	87000013900629 (2) Centrala
24	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 05.05.2022	0,00	10,73	0	[N:4403443140001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	1182643 0000000000	87000013899593 (2) Centrala
25	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.05.2022	0,00	9,93	0	[N:4404433800000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:094 B:00000000]	20505000010062 0000000020	87000013901430 (2) Centrala
26	ZSR EURO STIL VL KRIVOKUĆA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 05.05.2022	0,00	9,82	999	[N:4501280160001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000013899013 (2) Centrala
27	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 05.05.2022	0,00	9,36	0	[N:4402658050007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000013897598 (2) Centrala
28	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.05.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	1097558 0000000000	87000013898348 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 05.05.2022	0,00	5,66	0	[N:4404384080004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	111614 0000000000	87000013897589 (2) Centrala
30	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 05.05.2022	0,00	3,88	0	[N:4403820540001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013897936 (2) Centrala
31	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 05.05.2022	0,00	3,87	999	[N:4507253160006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013899625 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:0000000]	124070 0000000000	87000013900564 (2) Centrala
33	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.05.2022	0,00	3,63	35	[N:4401087180009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po	0000000000	93500171190001 (2) Filijala Gradiška
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2022	0,00	3,43	0	[N:4402746260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:081 B:0000000]	124069 0000000000	87000013900884 (2) Centrala
35	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 05.05.2022	0,00	3,29	999	[N:4508154390004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013900838 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2022	0,00	3,24	0	[N:4402746260003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	124068 0000000000	87000013900650 (2) Centrala
37	ZU BABIĆ STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 05.05.2022	0,00	3,11	0	[N:4403409040006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1190577 0000000000	87000013900526 (2) Centrala
38	ZANATSKA RADNJA ALU-KO, COSIĆ VELIMIR S.P. BULOZI BB, . 5550020000727517	Nova banka ad Bijeljina 05.05.2022	0,00	3,08	0	[N:4501800930000 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:090 B:0000000]	1119556 0000000000	87000013898575 (2) Centrala
39	PEKARA SLJIVIC VL. SLJIVIC RADENKA S.P. PALE, . 5620128074057486	NLB BANKA A.D. BAN 05.05.2022	0,00	3,02	43	[N:4507110210002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013897762 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.05.2022	0,00	3,01	0	[N:4401949080004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:099 B:0000000]	131594 0000000000	87000013900609 (2) Centrala
41	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 05.05.2022	0,00	3,00	0	[N:4506140770006 VU:1 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013897563 (2) Centrala
42	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 05.05.2022	0,00	2,94	0	[N:4507994920008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	4997705 0000000000	87000013901461 (2) Centrala
43	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 05.05.2022	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013900694 (2) Centrala
44	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 05.05.2022	0,00	1,92	35	[N:4510470870004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		10104476935001 (2) Filijala Gradiška
45	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 05.05.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013898168 (2) Centrala
46	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 05.05.2022	0,00	1,67	35	[N:4404006640000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000] Po		20221312332001 (2) Filijala Bijeljina
47	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.05.2022	0,00	1,66	0	[N:4404674750003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	105415 0000000000	87000013898680 (2) Centrala
48	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.05.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	0000000000	87000013901554 (2) Centrala
49	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 05.05.2022	0,00	1,57	999	[N:4400580100000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013900814 (2) Centrala
50	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.05.2022	0,00	1,52	0	[N:4403528990004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013898007 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.05.2022	0,00	1,50	35	[N:4510041590001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po		93400180197001 (2) Agencija Aleksandrova
52	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 05.05.2022	0,00	1,50	35	[N:4509632410004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003502878001 (2) Filijala Mrkonjić Grad
53	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 05.05.2022	0,00	1,50	999	[N:4202219680038 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:088 B:0000000]	0000000000	87000013900706 (2) Centrala
54	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 05.05.2022	0,00	1,50	43	[N:4507347570003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000013900584 (2) Centrala
55	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.05.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] Po	0000000000	93500171197001 (2) Filijala Gradiška
56	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijelj 05.05.2022	0,00	0,78	0	[N:4400574800008 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:089 B:0000000]	1226220 9999999999	87000013901532 (2) Centrala
57	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 05.05.2022	0,00	0,20	999	[N:4401101270008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013901538 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:57

Ukupno BAM:	0,00	3.309,17
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