

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



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

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 241347999 - 3389002208327424;4200745400004;712173;010422;300422;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,524.06
2	5510010001507991 241322706 - 5510010001507991;4400937450004;712173;010522;310522;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	877.82
3	3389002208327424 241348194 - 3389002208327424;4200745400004;712173;010422;300422;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	567.06
4	3389002208327424 241348002 - 3389002208327424;4200745400004;712173;010422;300422;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	535.14
5	3389002208327424 241348094 - 3389002208327424;4200745400004;712173;010422;300422;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	433.01
6	3389002208327424 241348191 - 3389002208327424;4200745400004;712173;010422;300422;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	388.75
7	3389002208327424 241348280 - 3389002208327424;4200745400004;712173;010422;300422;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	387.06
8	5517902222133204 241304772 - 5517902222133204;44003410050007;712173;010422;300422;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	345.75
9	5550000034542785 241330847 - 5550000034542785;4400441240000;712173;010422;300422;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	326.79
10	3389002208327424 241348179 - 3389002208327424;4200745400004;712173;010422;300422;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	316.11
11	3389002208327424 241348079 - 3389002208327424;4200745400004;712173;010422;300422;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	304.27
12	1610200007970006 241321631 - 1610200007970006;4227031530066;712173;010422;300422;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	300.21
13	3383502200653059 241333673 - 3383502200653059;4272016790065;712173;010422;300422;056;0000000;0000000004 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	286.05
14	3389002208327424 241348279 - 3389002208327424;4200745400004;712173;010422;300422;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.97
15	3389002208327424 241348005 - 3389002208327424;4200745400004;712173;010422;300422;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	238.49
16	3389002208327424 241348550 - 3389002208327424;4200745400004;712173;010422;300422;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	227.64
17	3389002208327424 241348098 - 3389002208327424;4200745400004;712173;010422;300422;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	222.68
18	3389002208327424 241348184 - 3389002208327424;4200745400004;712173;010422;300422;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	215.14
19	3389002208327424 241348093 - 3389002208327424;4200745400004;712173;010422;300422;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.71
20	3389002208327424 241348174 - 3389002208327424;4200745400004;712173;010422;300422;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	197.63
21	5551000006404975 241318541 - 5551000006404975;4402283900008;712173;010322;310322;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	188.70
22	5510290001001055 241306134 - 5510290001001055;4400314990008;712173;060522;060522;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	185.49
23	5550080050156386 241327822 - 5550080050156386;4403229060009;712173;011221;311221;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	184.95
24	3389002208327424 241348001 - 3389002208327424;4200745400004;712173;010422;300422;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	182.91

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3387202238096814 241347709 - 3387202238096814;4201964323038;712173;010422;300422;074;0000000;0000000004 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	178.40
26	3389002208327424 241348193 - 3389002208327424;4200745400004;712173;010422;300422;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	166.79
27	3389002208327424 241348269 - 3389002208327424;4200745400004;712173;010422;300422;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.87
28	3389002208327424 241348372 - 3389002208327424;4200745400004;712173;010422;300422;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	159.06
29	3389002208327424 241348187 - 3389002208327424;4200745400004;712173;010422;300422;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.79
30	1610000127110072 241321628 - 1610000127110072;4403811120008;712173;010422;300422;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	130.53
31	572000000317147 241322850 - 572000000317147;4403219770008;712173;010422;300422;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	128.59
32	3389002208327424 241348558 - 3389002208327424;4200745400004;712173;010422;300422;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	119.35
33	3389002208327424 241348559 - 3389002208327424;4200745400004;712173;010422;300422;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	114.88
34	5550480052652079 241309460 - 5550480052652079;4400739060004;712173;060522;060522;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	109.56
35	3389002208327424 241348192 - 3389002208327424;4200745400004;712173;010422;300422;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	107.83
36	3389002208327424 241348078 - 3389002208327424;4200745400004;712173;010422;300422;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.18
37	3389002208327424 241348451 - 3389002208327424;4200745400004;712173;010422;300422;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.69
38	5721060001514559 241334628 - 5721060001514559;4403092250000;712173;010422;300422;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	83.35
39	3389002208327424 241348183 - 3389002208327424;4200745400004;712173;010422;300422;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.59
40	3389002208327424 241348000 - 3389002208327424;4200745400004;712173;010422;300422;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.60
41	3389002208327424 241348374 - 3389002208327424;4200745400004;712173;010422;300422;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.22
42	3389002208327424 241348077 - 3389002208327424;4200745400004;712173;010422;300422;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.91
43	3389002208327424 241348188 - 3389002208327424;4200745400004;712173;010422;300422;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.96
44	3389002208327424 241348096 - 3389002208327424;4200745400004;712173;010422;300422;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.19
45	3389002208327424 241348544 - 3389002208327424;4200745400004;712173;010422;300422;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.03
46	3389002208327424 241348554 - 3389002208327424;4200745400004;712173;010422;300422;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.71
47	3389002208327424 241348268 - 3389002208327424;4200745400004;712173;010422;300422;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.22
48	3389002208327424 241348460 - 3389002208327424;4200745400004;712173;010422;300422;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.03

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PRETHODNO STANJE

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 241348549 - 3389002208327424;4200745400004;712173;010422;300422;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	51.92
50	5673831100066704 241347607 - 5673831100066704;4400567770004;712173;060522;060522;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko placanje	0.00	50.35
51	5550000054036584 241330893 - 5550000054036584;4404762610009;712173;010422;300422;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	50.28
52	3389002208327424 241348086 - 3389002208327424;4200745400004;712173;010422;300422;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	50.19
53	5550080024022452 241302038 - 5550080024022452;4402595110004;712173;011221;311221;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ DOPR Z ASOLIDANRNOSTR 12/21	0.00	49.35
54	5540060001252979 241322787 - 5540060001252979;4400010260003;712173;010422;300422;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko placanje	0.00	46.58
55	5510010001401970 241305831 - 5510010001401970;4400840290002;712173;010322;310322;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko placanje	0.00	42.45
56	5620998142203580 241305079 - 5620998142203580;4404141000002;712173;010422;300422;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	41.89
57	5520001957783752 241335476 - 5520001957783752;4404709990002;712173;010422;300422;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	41.24
58	5550080025299263 241328368 - 5550080025299263;4400164810006;712173;010422;300422;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI RADNICI 04/2022	0.00	41.13
59	5550080052352272 241315751 - 5550080052352272;4403395820003;712173;010422;300422;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOPRINOS ZA SOLDARNOST 04/2022	0.00	38.60
60	3389002208327424 241348267 - 3389002208327424;4200745400004;712173;010422;300422;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	38.41
61	5675431100642416 241323179 - 5675431100642416;4400021970002;712173;010422;300422;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko placanje	0.00	37.18
62	5540130000026265 241348416 - 5540130000026265;4404397490007;712173;010422;300422;085;0000000;0000000004 /	PROFILATI BH DOO Budžetsko placanje	0.00	35.84
63	1610450016200007 241333534 - 1610450016200007;4401773450004;712173;010422;300422;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko placanje	0.00	35.82
64	1941060331701148 241306890 - 1941060331701148;4404815670009;712173;010422;300422;005;0000000;0000000000 /	ELEPHANT SOLUTIONS GLOBAL IT S Budžetsko placanje	0.00	35.73
65	3389002208327424 241348284 - 3389002208327424;4200745400004;712173;010422;300422;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	35.35
66	5540010000367226 241334602 - 5540010000367226;4402756730008;712173;010422;300422;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko placanje	0.00	33.61
67	5550010004069410 241310073 - 5550010004069410;4401903330006;712173;010422;300422;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	32.85
68	5675612500001655 241323216 - 5675612500001655;4503395050008;712173;010422;300422;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	32.39
69	5675411100015409 241323127 - 5675411100015409;4403031620009;712173;010222;280222;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko placanje	0.00	32.16
70	3389002208327424 241348375 - 3389002208327424;4200745400004;712173;010422;300422;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	31.44
71	5517902222427793 241322640 - 5517902222427793;4404654480000;712173;010422;300422;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko placanje	0.00	29.08
72	3389002208327424 241348463 - 3389002208327424;4200745400004;712173;010422;300422;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	29.07

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222455244 241304628 - 5517902222455244;4404362780002;712173;010422;300422;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	28.15
74	3389002208327424 241348452 - 3389002208327424;4200745400004;712173;010422;300422;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.76
75	3389002208327424 241348099 - 3389002208327424;4200745400004;712173;010422;300422;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.52
76	3389002208327424 241348273 - 3389002208327424;4200745400004;712173;010422;300422;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	22.22
77	5550030016375508 241341508 - 5550030016375508;4400416480004;712173;010422;300422;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLIDARNOST	0.00	21.91
78	5675412500021744 241305479 - 5675412500021744;4510048920007;712173;010422;300422;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	21.38
79	3389002208327424 241348270 - 3389002208327424;4200745400004;712173;010422;300422;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.23
80	5550060030351509 241311437 - 5550060030351509;4504279780003;712173;010422;300422;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDARNOST 04/22	0.00	20.89
81	5517202203838554 241305018 - 5517202203838554;4509260360005;712173;010322;300422;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	20.56
82	3389002208327424 241348274 - 3389002208327424;4200745400004;712173;010422;300422;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.91
83	5550000053470104 241330637 - 5550000053470104;4404665500002;712173;010422;300422;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	17.84
84	5510150002372836 241305944 - 5510150002372836;4401847830009;712173;010322;310322;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	17.10
85	5620990000058015 241347769 - 5620990000058015;4400845500005;712173;010122;310322;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA Budžetsko plaćanje	0.00	15.95
86	5520001746602724 241348237 - 5520001746602724;4218015340096;712173;010422;300422;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	15.73
87	3389002208327424 241348085 - 3389002208327424;4200745400004;712173;010422;300422;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.45
88	5520260001377741 241305269 - 5520260001377741;4401492280002;712173;010422;300422;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD Budžetsko plaćanje	0.00	15.31
89	5620040000084883 241334466 - 5620040000084883;4600094650013;712173;010422;300422;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	14.82
90	5540010000574030 241323049 - 5540010000574030;4600034240029;712173;060522;060522;005;0000000;0000000000 /	DOO ROTTAL Budžetsko plaćanje	0.00	13.95
91	3389002208327424 241348553 - 3389002208327424;4200745400004;712173;010422;300422;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	13.67
92	5551000050770932 241308078 - 5551000050770932;4404653670000;712173;010422;301122;002;0000000; /	ANADIS DOO BANJA LUKA DOPRINOS ZA IV - XI /22	0.00	13.44
93	5550010049426998 241331646 - 5550010049426998;4403300110004;712173;010422;300422;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI ZA LJIJEČ. DJECE	0.00	12.30
94	5673431100068567 241322130 - 5673431100068567;4404456680001;712173;010422;300422;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko plaćanje	0.00	12.26
95	5517002211353736 241322576 - 5517002211353736;4403840650008;712173;010122;310122;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	11.21
96	3389002208327424 241348175 - 3389002208327424;4200745400004;712173;010422;300422;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	10.68

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500034162 241334552 - 5673432500034162;4509311530008;712173;010422;300422;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	10.55
98	5558000029138030 241247122 - 5558000029138030;4404074130001;712173;010422;300422;036;0000000;0000000004 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	10.37
99	5520001746602724 241347503 - 5520001746602724;4218015340061;712173;010422;300422;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.32
100	5520001746602724 241347305 - 5520001746602724;4218015340126;712173;010422;300422;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.22
101	5674431100001393 241304506 - 5674431100001393;4401345810004;712173;010422;300422;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	10.06
102	5554000053891369 241311908 - 5554000053891369;4508754070003;712173;010422;300422;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	9.94
103	5554000015114455 241339485 - 5554000015114455;4400287220009;712173;010422;300422;001;0000000;0000000000 /	FOCUS-M DOO	0.00	9.65
104	5510560001580956 241305850 - 5510560001580956;4403118660007;712173;010422;300422;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.86
105	5551000047033522 241338414 - 5551000047033522;4403909790001;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	8.76
106	5620038149880208 241334645 - 5620038149880208;4404382110003;712173;010422;300422;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	8.70
107	1995630046472878 241307231 - 1995630046472878;4404472370004;712173;010422;300422;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.61
108	1610000212780084 241306977 - 1610000212780084;4510907130005;712173;010422;300422;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	8.36
109	5520001746602724 241347216 - 5520001746602724;4218015340207;712173;010422;300422;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.27
110	3389002208327424 241348369 - 3389002208327424;4200745400004;712173;010422;300422;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.25
111	5517902222438463 241305026 - 5517902222438463;4404696050005;712173;010422;300422;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.22
112	5520001873651966 241334368 - 5520001873651966;4509139290008;712173;010322;310322;002;0000000;0000000000 /	garden sp	0.00	7.65
113	5550070053781519 241302427 - 5550070053781519;4403481740004;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	7.63
114	5551000050261585 241329728 - 5551000050261585;4404638440006;712173;010422;300422;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	7.56
115	5540130000009678 241335365 - 5540130000009678;4403176430003;712173;010422;300422;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.47
116	5511011127451834 241347857 - 5511011127451834;4401003850004;712173;010522;310522;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.16
117	5514602204285563 241348044 - 5514602204285563;4511182600007;712173;010422;300422;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	7.13
118	5550900010903452 241318106 - 5550900010903452;4400434540006;712173;010422;300422;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.13
119	5620120000233386 241322700 - 5620120000233386;4400573310007;712173;010222;280222;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE	0.00	7.00
120	1610000256830015 241334222 - 1610000256830015;4403766150006;712173;010422;300422;072;0000000;0104300422 /	AGROSTOK DOO	0.00	6.97



## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



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

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000050264010 241331001 - 5551000050264010;4401611630009;712173;010422;300422;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.83
	DOPR ZA SOLID ZA LIJECENJE DJ 04/22			
122	5673011100004277 241305723 - 5673011100004277;4403716480005;712173;010422;300422;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	6.71
	Budzetsko placanje			
123	3389002208327424 241348189 - 3389002208327424;4200745400004;712173;010422;300422;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.47
	Budzetsko placanje			
124	5510290001393420 241322582 - 5510290001393420;4401910030000;712173;010422;300422;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	6.44
	Budzetsko placanje			
125	5557000042890449 241303392 - 5557000042890449;4403169810003;712173;010422;300422;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.34
	PLAĆANJE POSEB DOP ZA SOL IV-22			
126	3389002208327424 241348470 - 3389002208327424;4200745400004;712173;010422;300422;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.31
	Budzetsko placanje			
127	5553000043950180 241339036 - 5553000043950180;4511035990002;712173;010422;300422;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	6.05
	SOL ZA LIJ DJ 04/22			
128	1610250037260075 241321717 - 1610250037260075;4505220080004;712173;010422;300422;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	5.96
	Budzetsko placanje			
129	1610850002300081 241333479 - 1610850002300081;4501321960000;712173;010422;300422;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.90
	Budzetsko placanje			
130	5673231100074591 241347238 - 5673231100074591;4401089800004;712173;010422;300422;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	5.52
	Budzetsko placanje			
131	5551900010133804 241339922 - 5551900010133804;4400904100008;712173;010322;310322;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.23
132	5551900010133804 241339943 - 5551900010133804;4400904100008;712173;010222;280222;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.23
133	5520001746602724 241348242 - 5520001746602724;4218015340193;712173;010422;300422;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.22
	Budzetsko placanje			
134	5540280000001474 241335223 - 5540280000001474;4401326780005;712173;010422;300422;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	4.90
	Budzetsko placanje			
135	5557000034813647 241303026 - 5557000034813647;4404210330001;712173;010422;300422;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	4.89
	PLAĆANJE DOPR SOL			
136	5722060000317917 241304587 - 5722060000317917;4511364030001;712173;010422;300422;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	4.66
	Budzetsko placanje			
137	5540040030002616 241334845 - 5540040030002616;4401328560002;712173;010422;300422;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.58
	Budzetsko placanje			
138	5551000021712157 241311709 - 5551000021712157;4509525410000;712173;010422;300422;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.55
	SOLIDARNOST 04/22			
139	5554000024646742 241251101 - 5554000024646742;4403955550007;712173;010222;280222;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	4.53
	DOPRINOS ZA SOLIDARNOST 02/22			
140	5550020052185241 241323703 - 5550020052185241;4508303730000;712173;010422;300422;094;0000000;0000000000 /	SZTR"OGI"	0.00	4.48
	DOPRINOS SOLIDARNOSTI			
141	5674411100006341 241347600 - 5674411100006341;4403438730003;712173;010422;300422;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.44
	Budzetsko placanje			
142	3389002208327424 241348088 - 3389002208327424;4200745400004;712173;010422;300422;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.27
	Budzetsko placanje			
143	5620058024082750 241335521 - 5620058024082750;4400112930003;712173;010422;300422;028;0000000;0104300422 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	4.16
	Budzetsko placanje			
144	3389002208327424 241348545 - 3389002208327424;4200745400004;712173;010422;300422;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.08
	Budzetsko placanje			

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



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

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000176830041 241307270 - 1610000176830041;4404152200003;712173;010422;300422;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.06
146	5721060001338310 241334711 - 5721060001338310;4510203320003;712173;010422;300422;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.02
147	3389002208327424 241348091 - 3389002208327424;4200745400004;712173;010422;300422;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
148	3389002208327424 241348371 - 3389002208327424;4200745400004;712173;010422;300422;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
149	5673431100027536 241323129 - 5673431100027536;4400434890007;712173;010422;300422;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.99
150	5550000051445617 241323459 - 5550000051445617;4511631250008;712173;010422;300422;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.88
151	5620058097738633 241347793 - 5620058097738633;4403253100003;712173;010422;300422;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.87
152	5675611100005796 241335538 - 5675611100005796;4404782050000;712173;060522;060522;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIĆ	0.00	3.73
153	1941060181200119 241334179 - 1941060181200119;4401821010003;712173;010422;300422;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom	0.00	3.72
154	3383502273798334 241333807 - 3383502273798334;4404854220002;712173;010422;300422;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR BILJANOVIĆ BANJA LUKA	0.00	3.72
155	5722760000324866 241347292 - 5722760000324866;4507408970000;712173;010422;300422;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	3.61
156	5673432500075775 241335606 - 5673432500075775;4511064400001;712173;010422;300422;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA	0.00	3.60
157	3389002208327424 241348095 - 3389002208327424;4200745400004;712173;010422;300422;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.54
158	5520040001139423 241348407 - 5520040001139423;4501496500001;712173;010322;310322;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	3.49
159	5722760000600152 241347978 - 5722760000600152;4404400110008;712173;010322;300422;088;0000000;9999999999 /	NEK-IR DOO	0.00	3.33
160	5514502211788421 241347844 - 5514502211788421;4508938980002;712173;010422;300422;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.32
161	5514502211788421 241304771 - 5514502211788421;4508938980002;712173;010422;300422;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.32
162	5540130000017244 241335372 - 5540130000017244;4404112910008;712173;010422;300422;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.32
163	3383802200088989 241307610 - 3383802200088989;4401148070007;712173;010322;310322;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.20
164	5510250001772886 241305153 - 5510250001772886;4504637020008;712173;010422;300422;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	3.19
165	5558000039712194 241311284 - 5558000039712194;4510734100008;712173;010422;300422;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.19
166	5712000000014422 241322828 - 5712000000014422;4507288620000;712173;010422;300422;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.10
167	5675412500001665 241335172 - 5675412500001665;4507975540008;712173;010422;300422;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIĆ SP DOBOJ	0.00	3.06
168	5673032500040584 241347508 - 5673032500040584;4502072000005;712173;010422;300422;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	3.06

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



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

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502264739363 241322714 - 5514502264739363;4404835940002;712173;010422;300422;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko plaćanje	0.00	3.02
170	5620998169986514 241305796 - 5620998169986514;4404834380003;712173;010422;300422;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.00
171	5673432500002249 241335598 - 5673432500002249;4506170680001;712173;010422;300422;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVAČA BIJELJINA Budžetsko plaćanje	0.00	2.96
172	5557000047546837 241318764 - 5557000047546837;4511335790005;712173;010422;300422;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.96
173	5722760000614605 241334986 - 5722760000614605;4510983400003;712173;010322;310322;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5 Budžetsko plaćanje	0.00	2.95
174	5620038169874624 241334831 - 5620038169874624;4512211090001;712173;010422;300422;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	2.94
175	5540120080005530 241322892 - 5540120080005530;4509269150003;712173;010422;300422;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko plaćanje	0.00	2.84
176	3389002208327424 241348368 - 3389002208327424;4200745400004;712173;010422;300422;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.57
177	5550070007185338 241332310 - 5550070007185338;4400912380001;712173;010422;300422;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLI ZA DJECU 04/22	0.00	2.50
178	3389002208327424 241348459 - 3389002208327424;4200745400004;712173;010422;300422;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
179	5673831100066704 241347237 - 5673831100066704;4400567770004;712173;060522;060522;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko plaćanje	0.00	2.36
180	5620998151573198 241305188 - 5620998151573198;4404414500003;712173;010422;300422;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.28
181	3389002208327424 241348178 - 3389002208327424;4200745400004;712173;010422;300422;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.06
182	5551000018865789 241327603 - 5551000018865789;4508836120009;712173;010522;310522;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLID.	0.00	2.02
183	5553000051989346 241309364 - 5553000051989346;4511683640009;712173;010422;300422;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE LIJEČENJE DJECE U INOSTRANSTVU	0.00	2.00
184	5557000042811491 241300820 - 5557000042811491;4404406400008;712173;010422;300422;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 4/22	0.00	1.97
185	5673021100000445 241347601 - 5673021100000445;4402909660004;712173;010422;300422;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.94
186	5557000055372797 241303983 - 5557000055372797;4512185070005;712173;010422;300422;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA PLAĆANJE POS DOPR ZA SOL	0.00	1.92
187	5557000039425415 241320586 - 5557000039425415;4510705850006;712173;010422;300422;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDSTAVA SOLIDARNOSTI	0.00	1.90
188	5550000052994222 241248570 - 5550000052994222;4404735300006;712173;010422;300422;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.88
189	5620998162939755 241306057 - 5620998162939755;4404669320009;712173;010322;310322;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje	0.00	1.75
190	5620998162939755 241305200 - 5620998162939755;4404669320009;712173;010422;300422;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje	0.00	1.75
191	5520001985899590 241335560 - 5520001985899590;4403992320003;712173;010422;300422;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA Budžetsko plaćanje	0.00	1.65
192	5554000052839404 241330312 - 5554000052839404;4511825960006;712173;010422;300422;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAŠENICA UPL. 0,25 % DOP. SOLID. ZA 04/22	0.00	1.60



## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



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

10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998155871365 241334731 - 5620998155871365;4511234250000;712173;010422;300422;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	1.60
194	5551000053121436 241302177 - 5551000053121436;4511985900000;712173;010422;300422;002;0000000;0000000000 /	LUGANO VELIMIR ČOSIĆ SP BANJA LUKA	0.00	1.59
195	5540010000248498 241323011 - 5540010000248498;4501301930007;712173;010422;300422;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.55
196	5674431100516851 241348611 - 5674431100516851;4401740790004;712173;010422;300422;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.54
197	5520160000481660 241334525 - 5520160000481660;4500296460009;712173;010322;310322;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	1.53
198	5675412500023005 241323205 - 5675412500023005;4510306210001;712173;010422;300422;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.53
199	5540020000065313 241323044 - 5540020000065313;4403143420002;712173;010422;300422;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.52
200	5550080002027120 241245700 - 5550080002027120;4500334490006;712173;010222;280222;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.51
201	5559000025520559 241317310 - 5559000025520559;4403963650002;712173;010422;300422;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.51
202	5520190002404926 241348598 - 5520190002404926;4507200120002;712173;010422;300422;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.51
203	5517902222036010 241322942 - 5517902222036010;4404266710001;712173;010422;300422;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.51
204	5540040030002907 241334844 - 5540040030002907;4402693040006;712173;010422;300422;012;0000000;0000000000 /	KERKEZ doo	0.00	1.50
205	5551000012519467 241337806 - 5551000012519467;4505206090005;712173;010422;300422;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.50
206	5514502234285437 241322641 - 5514502234285437;4511994210008;712173;010422;300422;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA	0.00	1.50
207	5550060046341377 241330501 - 5550060046341377;4507531660007;712173;010422;300422;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.50
208	5510360000780619 241322724 - 5510360000780619;4505810800002;712173;010422;300422;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.49
209	5620030000018875 241306154 - 5620030000018875;4501322260001;712173;010322;310322;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.49
210	5510280000722520 241348334 - 5510280000722520;4504987510008;712173;010422;300422;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIĆ	0.00	1.48
211	5675612500007766 241323078 - 5675612500007766;4508547280006;712173;010422;300422;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.48
212	5520050001445312 241334356 - 5520050001445312;4504468750000;712173;010422;300422;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.48
213	5557000029149041 241315719 - 5557000029149041;4510011920007;712173;010422;300422;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.48
214	5675612500007766 241323079 - 5675612500007766;4508547280006;712173;010322;310322;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.48
215	5676512500024987 241335605 - 5676512500024987;4510999150007;712173;010422;300422;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.48
216	5554000043061804 241316434 - 5554000043061804;4404432150001;712173;010322;310322;001;0000000;0000000000 /	LADRAX DOO	0.00	1.47

## IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU 06.05.2022



## 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 10,339,059.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000046654155 241309880 - 5551000046654155;4511248800002;712173;010422;300422;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	1.47
	DOP ZA FOND SOLID			
218	5551000053097768 241325059 - 5551000053097768;4511971780001;712173;010422;300422;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.47
	DOPRINOSI ZA FOND SOLID.			
219	5554000055576938 241326779 - 5554000055576938;4512213540004;712173;010422;300422;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODORVIĆ SP MILIĆI	0.00	1.47
	SOLIDARNOST			
220	5673432500086542 241335315 - 5673432500086542;4511645710001;712173;010322;310322;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	1.47
	Budzetsko placanje			
221	5675412500027758 241323126 - 5675412500027758;4510901870007;712173;010422;300422;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	0.79
	Budzetsko placanje			
222	5550060000735469 241328757 - 5550060000735469;4400271650003;712173;060522;060522;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	0.43
	Poseban doprinos za solidarnost- RAZLIKA ZA IV/2022			

UKUPAN PROMET 0.00 13,221.41

NOVO STANJE 10,352,280.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,352,280.79

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
154-260-20024050-33 06.05.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	915,42	5622212627558152 4401279920006	15426020024050334401279920006071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-00015666-56 06.05.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	411,95	5622212627542930 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
552-038-00028182-82 06.05.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO14402905590001	0,00	356,16	5622212627562044 4402905590001	55203800028182824402905590001071217306052206 052205300000009052016434 712173 06/05/22 06/05/22 0000000 053 9052016434
161-045-00546800-04 06.05.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	291,15	5622212627557878 4403084660002	16104500546800044403084660002071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
555-900-00298518-03 06.05.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	266,33	5622212627561837 4401396480009	55590000298518034401396480009071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
338-350-22576576-31 06.05.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008	0,00	232,60	5622212627543927 4401033170008	33835022576576314401033170008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
338-300-22508071-28 06.05.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	225,26	5622212627544997 4209220100023	33830022508071284209220100023071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
338-550-22701082-57 06.05.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	215,64	5622212627573003 4218968700014	33855022701082574218968700014071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
551-790-22221261-23 06.05.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	203,18	5622212627574673 4402202670003	55179022221261234402202670003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-030-00021380-25 06.05.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	193,56	5622212627547270 4402738670006	55203000021380254402738670006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80837412-92 06.05.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	176,57	5622212627533857 4403049320002	solidarna sredstva 712173 01/04/22 30/04/22 0000000 002 0000000000
554-012-00300109-54 06.05.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	144,98	5622212627547031 4400646560007	55401200300109544400646560007071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
154-500-20148112-13 06.05.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	125,13	5622212627557916 4402718480006	15450020148112134402718480006071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	124,76	5622212627572583 4200416170006	15492120131835854200416170006071217301042230 04221070000000999999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
161-045-00015900-61 06.05.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	122,65	5622212627571728 4400829210005	16104500015900614400829210005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-11001068-27 06.05.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	121,74	5622212627561301 4400787540000	56716211001068274400787540000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,71	5622212627572655 4200416170006	15492120131835854200416170006071217301042230 04220050000000999999999999 712173 01/04/22 30/04/22 0000000 005 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **06.05.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-350-2200803-71	0,00	118,61	5622212627572676	33835022000803714400817630009071217301042230
06.05.22	GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	4400817630009		04220020000000000000000000
			712173	01/04/22 30/04/22 0000000 002 0000000000
552-015-00008075-32	0,00	113,63	5622212627547221	55201500008075324503077780005071217301042230
06.05.22	PEKARA BLAGOJEVIC SR BLAGOJEVIC VJAKUPOVCI BB14503077780005			04220560000000000000000000
			712173	01/04/22 30/04/22 0000000 056 0000000000
551-790-22204066-04	0,00	100,15	5622212627574294	55179022204066044200749650005071217301042230
06.05.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			0422085000000009068013078
			712173	01/04/22 30/04/22 0000000 085 9068013078
562-099-00010509-07	0,00	98,57	5622212627537119	JAVNI PRIHODI RS
06.05.22	JRT OPSTINE KNEZEVO	4401111580005		
			787311	01/05/22 31/05/22 0000000 093 0000000000
551-790-22220805-33	0,00	91,68	5622212627574503	55179022220805334402202670003071217301042230
06.05.22	BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			04220050000000000000000000
			712173	01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85	0,00	86,90	5622212627570839	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		04220020000000999999999999
			712173	01/04/22 30/04/22 0000000 002 9999999999
161-000-00107514-91	0,00	81,79	5622212627570897	16100000107514914200950590002071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			04220890000000999999999999
			712173	01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	73,85	5622212627572457	15492120131835854403098880005071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005		04220020000000999999999999
			712173	01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04	0,00	71,86	5622212627574472	55179022204066044404495230005071217301042230
06.05.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			04220850000000999999999999
			712173	01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	68,07	5622212627572542	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		04220890000000999999999999
			712173	01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04	0,00	67,43	5622212627574311	55179022204066044200824880003071217301042230
06.05.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			04220890000000999999999999
			712173	01/04/22 30/04/22 0000000 089 9999999999
199-572-00448795-03	0,00	66,86	5622212627572796	19957200448795034400421300006071217301042230
06.05.22	EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	4400421300006		04220050000000000000000000
			712173	01/04/22 30/04/22 0000000 005 0000000000
551-790-22204066-04	0,00	66,07	5622212627574635	55179022204066044200749650005071217301042230
06.05.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			042208800000009068013078
			712173	01/04/22 30/04/22 0000000 088 9068013078
154-921-20131835-85	0,00	65,74	5622212627572610	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		04220310000000999999999999
			712173	01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85	0,00	64,95	5622212627572291	15492120131835854200703820003071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		04220890000000999999999999
			712173	01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	60,75	5622212627570923	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		04221190000000999999999999
			712173	01/04/22 30/04/22 0000000 119 9999999999
567-241-11000042-10	0,00	57,89	5622212627548410	56724111000042104401178220003071217301042230
06.05.22	BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	4401178220003		04220560000000000000000000
			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 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	56,47	5622212627574213	55179022204066044200749650005071217301042230 0422089000000009068013078 712173 01/04/22 30/04/22 0000000 089 9068013078
338-350-22001955-10 06.05.22 AGENCIJA HERA SRTRIVE AMELICE 18 BANJA LUKA N 4503904540001	0,00	54,26	5622212627558316	33835022001955104503904540001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00629101-63 06.05.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,86	5622212627544725	161045006291016344403355790004071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	52,24	5622212627570830	15492120131835854200416170006071217301042230 0422008000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
567-321-11000054-31 06.05.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	51,97	5622212627575295	56732111000054314403246150003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	51,92	5622212627574385	55179022204066044200736830004071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-350-22004186-10 06.05.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N 4401641540004	0,00	50,75	5622212627572143	33835022004186104401641540004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	49,70	5622212627572657	15492120131835854200416170006071217301042230 0422006000000009999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	48,19	5622212627571673	16100000107514914200885910037071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
562-008-00000028-19 06.05.22 BUDZET OPSTINE BILECA 4401946060002	0,00	47,25	5622212627579999	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 006 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	46,38	5622212627574389	55179022204066044404495230005071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	45,55	5622212627572295	15492120131835854200703820003071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
552-004-00020171-76 06.05.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002	0,00	44,00	5622212627574488	55200400020171764402621720002071217301042230 04220850000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-099-00000516-13 06.05.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	43,91	5622212627537378/0	SOLIDAR 712173 06/05/22 06/05/22 0000000 002 0000000000
562-099-81427587-11 06.05.22 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	43,65	5622212627562593	Dop.solid.za djecu 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	43,02	5622212627570914	15492120131835854200416170006071217301042230 0422028000000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
562-100-80000076-42 06.05.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	42,84	5622212627549434/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



**Izvjestaj o promjenama na racunu**  
na dan: **06.05.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	42,52	5622212627571302 124E14200781540009	16100000107514914200781540009071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	42,21	5622212627574216 4200770770002	55179022204066044200770770002071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,20	5622212627570824 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-011-00000634-91 06.05.22 OPTIMA BENZ DOO MODRICA	0,00	40,84	5622212627565245 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 064 0000000000
199-572-00396444-13 06.05.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	40,60	5622212627544810 4402871320000	19957200396444134402871320000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00002592-90 06.05.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	40,27	5622212627577211 4401150480000	FOND SOLIDARNOSTI 04/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	38,74	5622212627574390 4404495230005	55179022204066044404495230005071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-560-20007218-36 06.05.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	38,42	5622212627545328 4402376310006	15456020007218364402376310006071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
567-353-11000139-51 06.05.22 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC SARA	0,00	38,11	5622212627561196 4403046730005	56735311000139514403046730005071217301022228 022209500000000000000000 712173 01/02/22 28/02/22 0000000 095 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,88	5622212627572594 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,68	5622212627570799 124E14200334950003	16100000107514914200334950003071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,54	5622212627572543 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,46	5622212627572255 4200703820003	15492120131835854200703820003071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	36,26	5622212627574355 4200770770002	55179022204066044200770770002071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,85	5622212627572323 4200416170006	15492120131835854200416170006071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
562-007-00002854-29 06.05.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	35,80	5622212627549043 4501964290001	0,25? na platu 4/2022. 712173 01/04/22 30/04/22 0000000 074 0
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	35,69	5622212627574308 4200788470006	55179022204066044200788470006071217301042230 042208800000009999999999 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				
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	35,55	5622212627574312	55179022204066044200824880003071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	34,57	5622212627570782	1610000107514914200950590002071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-008-00000028-19 06.05.22 BUDZET OPSTINE BILECA	0,00	34,27	5622212627580019 4402770210009	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 006 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,28	5622212627574393	55179022204066044200770770002071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
161-000-02620500-70 06.05.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	33,24	5622212627583174	16100002620500704404739470003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-001-00020995-34 06.05.22 RUDING D.O.O. UGLJEVIK	0,00	33,08	5622212627547679 4400446550007	55500100020995344400446550007071217301012231 012210900000000000000000 712173 01/01/22 31/01/22 0000000 109 0000000000
338-900-22029789-41 06.05.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSI4209277550165	0,00	32,66	5622212627582674	33890022029789414209277550165071217301042230 042200200000000314222820 712173 01/04/22 30/04/22 0000000 002 0314222820
562-011-00002334-35 06.05.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	32,51	5622212627568140	SREDSTVA SOLIDARNOSTI ZA 04/2022 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	31,42	5622212627574576	55179022204066044200788470006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	31,42	5622212627574386	55179022204066044200788470006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	30,49	5622212627571901	1610000107514914200950590002071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	30,29	5622212627570921	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	29,90	5622212627570781	1610000107514914200950590002071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
562-009-00001214-98 06.05.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	29,24	5622212627562255/0	0,25% SOLIDARNI DOP 712173 01/04/22 30/04/22 0000000 116 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	29,11	5622212627572589	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	28,81	5622212627572287	15492120131835854200703820003071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-003-81505889-87 06.05.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	28,75	5622212627581878/0	poseban dop 712173 01/04/22 30/04/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22540716-58 06.05.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	28,46	5622212627583831	55171022540716584401153580005071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,29	5622212627571818	16100000107514914200885910037071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-011-00002248-02 06.05.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	27,91	5622212627568969	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
562-005-00003795-20 06.05.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006	0,00	27,79	5622212627568599/0	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-80911143-59 06.05.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	27,55	5622212627566860/0	SRED SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	27,08	5622212627572475	33890022013206294200947700000071217301042230 0422085000000099999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
572-216-00002785-30 06.05.22 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR 4403625410004	0,00	26,50	5622212627583808	57221600002785304403625410004071217306052206 05220950000000000000000000 712173 06/05/22 06/05/22 0000000 095 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	26,27	5622212627574316	55179022204066044200749650005071217301042230 042209400000009068013078 712173 01/04/22 30/04/22 0000000 094 9068013078
161-045-00194200-19 06.05.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	26,17	5622212627545385	16104500194200194401706850006071217301042230 04230020000000000000000000 712173 01/04/22 30/04/23 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	25,90	5622212627570898	16100000107514914200950590002071217301042230 0422094000000099999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
554-012-00300109-54 06.05.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak 4400647020006	0,00	25,35	5622212627546716	55401200300109544400647020006071217301042230 04220410000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	24,67	5622212627574300	55179022204066044200749650005071217301042230 042200200000009068013078 712173 01/04/22 30/04/22 0000000 002 9068013078
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	24,65	5622212627571685	16100000107514914200885910037071217301042230 0422088000000099999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-450-22644314-85 06.05.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	24,14	5622212627560827	55145022644314854403780490006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-00000028-19 06.05.22 BUDZET OPSTINE BILECA 4401377260006	0,00	24,10	5622212627580031	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 006 0000000000
562-006-81190127-21 06.05.22 JKP RAD D.O.O KALINOVIK 4403710870006	0,00	24,09	5622212627543741	poseban doprinos solidarnosti za mjesec april 2022. 712173 01/04/22 30/04/22 0000000 046 0000000000
562-008-00000028-19 06.05.22 BUDZET OPSTINE BILECA 4403332580002	0,00	23,99	5622212627580045	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 006 0000000000
562-099-81624151-79 06.05.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	23,74	5622212627581841/0	solidarnost 712173 01/04/22 30/04/22 0000000 053 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				
161-045-00712500-29 06.05.22 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	23,11	5622212627583228 4403628780007	16104500712500294403628780007071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,72	5622212627572701 4200416170006	15492120131835854200416170006071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
338-410-22004362-34 06.05.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	22,59	5622212627558318 4402264780000	33841022004362344402264780000071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00712500-29 06.05.22 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	22,55	5622212627571440 4403628780007	16104500712500294403628780007071217301022228 02220020000000000000000000000000 712173 01/02/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,04	5622212627572802 4200416170006	15492120131835854200416170006071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,72	5622212627572293 4200703820003	15492120131835854200703820003071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	21,71	5622212627570891 124EI4200781540009	1610000107514914200781540009071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,70	5622212627574345 4200736830004	55179022204066044200736830004071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,39	5622212627572456 4402992540007	15492120131835854402992540007071217301042230 0422085000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-700-22063564-90 06.05.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	21,37	5622212627547053 4403417570006	55170022063564904403417570006071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
161-045-00464300-57 06.05.22 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD	0,00	21,34	5622212627558288 4401499960009	16104500464300574401499960009071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
552-000-18278057-89 06.05.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	21,20	5622212627547380 4404339880008	55200018278057894404339880008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,05	5622212627574590 4200736830004	55179022204066044200736830004071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-011-00001722-28 06.05.22 D.O.O. SATURN SAMAC	0,00	21,00	5622212627551292 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-81508434-67 06.05.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	20,47	5622212627582321/0 4404404530001	solidarnost 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,83	5622212627572530 4200703820003	15492120131835854200703820003071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,38	5622212627571696 124EI4200885910037	1610000107514914200885910037071217301042230 0422085000000009999999999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,15	5622212627574642	55179022204066044200824880003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,99	5622212627572580	15492120131835854200416170006071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,88	5622212627572528	15492120131835854200416170006071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,78	5622212627572656	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
161-085-00108600-40 06.05.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	18,51	5622212627544981	16108500108600404506158470000071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,21	5622212627572603	15492120131835854200416170006071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
554-012-00300109-54 06.05.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,12	5622212627546709	55401200300109544404618330000071217301042230 042204100000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
555-700-00485538-91 06.05.22 MEGA KOP D.O.O.	0,00	18,00	5622212627547622	55570000485538914404584920007071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	17,81	5622212627574211	55179022204066044404495230005071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	17,74	5622212627571892	1610000107514914200334950003071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	17,73	5622212627574663	55179022204066044227521460007071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,31	5622212627574388	55179022204066044200932000001071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,28	5622212627572609	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	17,22	5622212627570975	1610000107514914201071380009071217301042230 042200200000009002198339 712173 01/04/22 30/04/22 0000000 002 9002198339
161-000-01621200-88 06.05.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	17,09	5622212627545057	16100001621200884509952160006071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,90	5622212627572765	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: **06.05.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,86	5622212627572801 4200416170006	15492120131835854200416170006071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
551-019-00008401-37 06.05.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	16,75	5622212627546679 4401339090008	55101900008401374401339090008071217301042230 042205500000000000000000 712173 01/04/22 30/04/22 0000000 055 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,75	5622212627572520 4200703820003	15492120131835854200703820003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,70	5622212627572531 4200703820003	15492120131835854200703820003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	16,52	5622212627574537 440227464050000	55179022204066044227464050000071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,20	5622212627574461 440200770770002	55179022204066044200770770002071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622212627572449 4402992540007	15492120131835854402992540007071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
567-253-11000003-24 06.05.22 VISEKRUNA M DOO TRNTRNTRN	0,00	15,80	5622212627584192 4402102450006	56725311000003244402102450006071217306052206 052205600000000000000000 712173 06/05/22 06/05/22 0000000 056 0000000000
562-099-81086535-11 06.05.22 SKULPTOR DOO BANJA LUKA	0,00	15,71	5622212627553229 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,70	5622212627571031 4200416170006	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
567-352-25000008-38 06.05.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	15,64	5622212627584173 4503331590009	56735225000008384503331590009071217306052206 052209500000000000000000 712173 06/05/22 06/05/22 0000000 095 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,64	5622212627570909 4200416170006	15492120131835854200416170006071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
555-100-00361652-54 06.05.22 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	15,49	5622212627575744 4404239740004	55510000361652544404239740004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,38	5622212627572601 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,36	5622212627571331 4200416170006	15492120131835854200416170006071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	15,34	5622212627570976 124EI4201357350000	16100000107514914201357350000071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
567-463-11000164-18 06.05.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.0404801020001	0,00	15,33	5622212627561199 0404801020001	56746311000164180404801020001071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,28	5622212627571310 124E14200334950003	16100000107514914200334950003071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22071483-89 06.05.22 ZLATARNA CELJE DOO BALA KULINA BANA 6 SARAJEVO	0,00	15,19	5622212627582528 4200193790139	33890022071483894200193790139071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,07	5622212627572596 4200416170006	15492120131835854200416170006071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20032705-73 06.05.22 AURA BH DOO, BANJA LUKASRETENA STOJANOVICA	0,00	15,04	5622212627558154 134403360790004	15492120032705734403360790004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00002176-27 06.05.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	14,85	5622212627576761/0 BB 4500353440001	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 028 0000000000
562-009-81238947-78 06.05.22 AUTO CENTAR BANE DOO ZVORNIK, PJ SEPAK SVETOG	0,00	14,72	5622212627568158/0 S4403807440006	POSEBAN DOPRINOS 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,54	5622212627571788 124E14200334950003	16100000107514914200334950003071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,49	5622212627571447 124E14201077230009	16100000107514914201077230009071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I	0,00	14,48	5622212627574634 SA14404495230005	55179022204066044404495230005071217301042230 042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,21	5622212627571032 4200416170006	15492120131835854200416170006071217301042230 042201300000009999999999 712173 01/04/22 30/04/22 0000000 013 9999999999
567-343-11000677-91 06.05.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII	0,00	13,87	5622212627584196 4404415730002	56734311000677914404415730002071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-033-00014157-28 06.05.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	13,84	5622212627546793 4401097490006	55103300014157284401097490006071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
338-350-22008315-39 06.05.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	13,80	5622212627558724 4502366680004	33835022008315394502366680004071217301042230 062200200000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-003-81354852-14 06.05.22 EXTRA SPED DOO BIJELJINA	0,00	13,71	5622212627554825 4403806470009	Uplata solidarnog doprinosa za 04/22 712173 01/04/22 30/04/22 0000000 005 0000000000
551-001-00008788-49 06.05.22 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA	0,00	13,56	5622212627546786 4400982590003	55100100008788494400982590003071217301012230 042200200000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
567-241-11000323-40 06.05.22 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA	0,00	13,48	5622212627575775 LU14403359860007	56724111000323404403359860007071217301042230 042200200000000314220822 712173 01/04/22 30/04/22 0000000 002 0314220822
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,47	5622212627572480 I4200947700000	33890022013206294200947700000071217301042230 0422089000000009999999999 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				
572-266-00005719-30 06.05.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	13,40	5622212627561361	57226600005719304510081200001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-003-00024541-13 06.05.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	13,39	5622212627574857	55200300024541134503668710006071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	13,21	5622212627572521	15492120131835854200416170006071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,16	5622212627574638	55179022204066044200824880003071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	13,15	5622212627571025	15492120131835854200416170006071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,02	5622212627574639	55179022204066044200749650005071217301042230 0422005000000009068013078 712173 01/04/22 30/04/22 0000000 005 9068013078
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,96	5622212627572505	33890022013206294201178930001071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	12,93	5622212627572519	15492120131835854403098880005071217301042230 0422005000000009999999999999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,86	5622212627572700	15492120131835854200416170006071217301042230 0422069000000009999999999999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
562-005-81602902-47 06.05.22 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007	0,00	12,86	5622212627555134/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 010 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,82	5622212627572606	15492120131835854200416170006071217301042230 0422102000000009999999999999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
562-011-00002437-17 06.05.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	12,68	5622212627535895/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
554-002-00000644-40 06.05.22 DOO XDUgljevik 4402689950006	0,00	12,62	5622212627575321	55400200000644404402689950006071217301042230 04221090000000000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	12,51	5622212627572257	15492120131835854200703820003071217301042230 0422094000000009999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
567-321-11000059-16 06.05.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	12,43	5622212627548179	56732111000059164403489560005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-100-80000653-57 06.05.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,31	5622212627580661/1434	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	12,16	5622212627572600	15492120131835854200416170006071217301042230 0422015000000009999999999999999999 712173 01/04/22 30/04/22 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5622212627570924 4200416170006	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,11	5622212627571205 4200416170006	15492120131835854200416170006071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
562-099-00000514-19 06.05.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,96	5622212627535744	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622212627572292 4200703820003	15492120131835854200703820003071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622212627570907 4200416170006	15492120131835854200416170006071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,82	5622212627572561	33890022013206294200947700000071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
555-700-00501585-62 06.05.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	11,80	5622212627547621 4402541960002	55570000501585624402541960002071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622212627572294 4200703820003	15492120131835854200703820003071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622212627572310 4200416170006	15492120131835854200416170006071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622212627572584 4200416170006	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,62	5622212627570913 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-260-20024050-33 06.05.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	11,60	5622212627558153 4401279920006	15426020024050334401279920006071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622212627574303	55179022204066044200824880003071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,52	5622212627572316 4200416170006	15492120131835854200416170006071217301042230 042202300000009999999999 712173 01/04/22 30/04/22 0000000 023 9999999999
555-100-00503160-02 06.05.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	11,45	5622212627547560	55510000503160024404644500002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,43	5622212627572338	33890022013206294200145980007071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5622212627572290 4403098880005	15492120131835854403098880005071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 06.05.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	11,38	5622212627544842	16100002074600224202564510021071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,38	5622212627571255	1610000107514914201101550001071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,29	5622212627571690	1610000107514914200885910037071217301042230 0422094000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
572-106-00012227-83 06.05.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	11,23	5622212627548337	57210600012227834404319930009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	11,13	5622212627574597	55179022204066044200749650005071217301042230 0422031000000009068013078 712173 01/04/22 30/04/22 0000000 031 9068013078
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,10	5622212627572363	15492120131835854200416170006071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5622212627572529	15492120131835854200416170006071217301042230 0422008000000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	11,00	5622212627574323	55179022204066044201173030002071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-720-22028065-71 06.05.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,84	5622212627574696	55172022028065714403237590009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,83	5622212627571691	1610000107514914201101550001071217301042230 0422011000000009999999999 712173 01/04/22 30/04/22 0000000 011 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	10,70	5622212627574408	55179022204066044404495230005071217301042230 0422041000000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,69	5622212627572497	33890022013206294201178930001071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,43	5622212627572355	33890022013206294200947700000071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5622212627571030	15492120131835854200416170006071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622212627572586	15492120131835854200416170006071217301042230 0422010000000009999999999 712173 01/04/22 30/04/22 0000000 010 9999999999
562-003-00000733-89 06.05.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	10,39	5622212627552462	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,37	5622212627570885	1610000107514914200760460005071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	10,34	5622212627572654	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
552-000-18528638-96	0,00	10,33	5622212627576102	55200018528638964404408440007071217301042230
06.05.22	AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007			042206900000000000000000
				712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81196900-74	0,00	10,28	5622212627560679/0	dop na solid
06.05.22	FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002			
				712173 01/04/22 30/04/22 0000000 053 0000000000
161-000-00107514-91	0,00	10,20	5622212627571768	16100000107514914201101550001071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			042200200000009999999999
				712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85	0,00	10,18	5622212627572361	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042208500000009999999999
				712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	10,18	5622212627572582	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042208800000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91	0,00	10,16	5622212627571723	16100000107514914200950590002071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			042207400000009999999999
				712173 01/04/22 30/04/22 0000000 074 9999999999
338-900-22013206-29	0,00	10,15	5622212627572399	33890022013206294227631130002071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002			042210700000009999999999
				712173 01/04/22 30/04/22 0000000 107 9999999999
154-921-20131835-85	0,00	10,12	5622212627572808	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042201100000009999999999
				712173 01/04/22 30/04/22 0000000 011 9999999999
338-900-22013206-29	0,00	10,12	5622212627572484	33890022013206294402797840004071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004			042209700000009999999999
				712173 01/04/22 30/04/22 0000000 097 9999999999
154-921-20131835-85	0,00	10,10	5622212627572708	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042202800000009999999999
				712173 01/04/22 30/04/22 0000000 028 9999999999
161-000-00107514-91	0,00	10,03	5622212627570884	16100000107514914200824960007071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007			042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04	0,00	9,98	5622212627574548	55179022204066044404495230005071217301042230
06.05.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			042207800000009999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
161-000-00107514-91	0,00	9,97	5622212627571767	16100000107514914200334950003071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003			042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	9,96	5622212627572806	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29	0,00	9,96	5622212627572566	33890022013206294201442540004071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004			042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	9,95	5622212627572458	15492120131835854403098880005071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005		042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622212627571272 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,72	5622212627570791 124EI4200950590002	16100000107514914200950590002071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5622212627572604 4200416170006	15492120131835854200416170006071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
552-000-15809248-81 06.05.22 DRVNA GALANTERIJA SPDJURE DAMJANOVICA BBBAN	0,00	9,60	5622212627574799 4509082670003	55200015809248814509082670003071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-099-81604418-11 06.05.22 PS BEAUTY SANDRA PALACKOVIC SP BANJA LUKA UZIC	0,00	9,60	5622212627555850/0 4511460850001	OBUSTAVA NA PLATU 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,58	5622212627570783 124EI4200950590002	16100000107514914200950590002071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,51	5622212627570784 124EI4200950590002	16100000107514914200950590002071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
562-009-81226388-22 06.05.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	9,45	5622212627559136 4403789520005	FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 097 0000000000
555-007-00225868-04 06.05.22 FENIKS DJM DOO	0,00	9,43	5622212627576140 4403237910003	55500700225868044403237910003071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,41	5622212627574637 4200736830004	55179022204066044200736830004071217301042230 042200100000009999999999 712173 01/04/22 30/04/22 0000000 001 9999999999
562-100-80012322-67 06.05.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	9,33	5622212627579039/0 4402006490005	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00276331-34 06.05.22 CITY MALL DOO BANJA LUKA	0,00	9,26	5622212627548164 4404030430008	55510000276331344404030430008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00440774-47 06.05.22 GRADNJA PLUS DOO BANJA LUKA	0,00	9,26	5622212627576172 4404123280006	55510000440774474404123280006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80946782-36 06.05.22 ZU DR SAJINOVIC BANJA LUKA	0,00	9,22	5622212627555211 4403226710002	FOND SOLID.ZA 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,17	5622212627574649 4200736830004	55179022204066044200736830004071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,16	5622212627571672 124EI4201101550001	16100000107514914201101550001071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-009-80587572-41 06.05.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	9,16	5622212627577335 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
562-005-80300237-09 06.05.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622212627560123 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 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				
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,15	5622212627574505	55179022204066044200770770002071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
567-321-25000120-57 06.05.22 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	9,15	5622212627584182	56732125000120574502899310004071217301032231 0322008000000000000000000 712173 01/03/22 28/02/22 0000000 008 0000000000
567-321-25000120-57 06.05.22 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	9,15	5622212627583983	56732125000120574502899310004071217301022228 0222008000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,12	5622212627574351	55179022204066044200932000001071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-81182294-48 06.05.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	9,07	5622212627535637/0	SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,05	5622212627572479	33890022013206294200782430002071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
555-006-00043347-51 06.05.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,04	5622212627547517	55500600043347514500767170006071217301042230 0422119000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622212627572746	15492120131835854200416170006071217301042230 0422064000000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
562-099-81538691-88 06.05.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	8,99	5622212627565256	Fond solidarnosti za period 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,97	5622212627574204	55179022204066044200770770002071217301042230 0422078000000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622212627570936	15492120131835854200416170006071217301042230 0422094000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,94	5622212627570828	15492120131835854200416170006071217301042230 0422005000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,94	5622212627574415	55179022204066044201255860003071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,92	5622212627571015	15492120131835854200416170006071217301042230 0422074000000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
161-000-02759900-37 06.05.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	8,92	5622212627544594	16100002759900374512255110000071217301042230 0422066000000000000000000 712173 01/04/22 30/04/22 0000000 066 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,92	5622212627571265	15492120131835854200416170006071217301042230 0422061000000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-003-81231559-32 06.05.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,88	5622212627542767	uplata 0.25? solidarnog doprinosa za 04/22 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				
161-000-02410000-03 06.05.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	8,86	5622212627558510 4511449290002	16100002410000034511449290002071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,83	5622212627572401 I4200947700000	33890022013206294200947700000071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,82	5622212627571303 124EI4201357350000	1610000107514914201357350000071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5622212627572743 4200416170006	15492120131835854200416170006071217301042230 0422113000000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
199-044-00031783-03 06.05.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,74	5622212627544914 4504843600002	19904400031783034504843600002071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622212627572302 4403098880005	15492120131835854403098880005071217301042230 0422025000000009999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,67	5622212627572533 4200703820003	15492120131835854200703820003071217301042230 0422046000000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,63	5622212627572327 I4200782430002	33890022013206294200782430002071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,62	5622212627574320 I4201255860003	55179022204066044201255860003071217301042230 0422069000000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,62	5622212627571780 124EI4201101550001	1610000107514914201101550001071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622212627572544 4200416170006	15492120131835854200416170006071217301042230 0422107000000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,56	5622212627574551 I4201255860003	55179022204066044201255860003071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,51	5622212627574413 I4403543360009	55179022204066044403543360009071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
567-651-11000129-29 06.05.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	8,50	5622212627548631 N 4404481100001	56765111000129294404481100001071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622212627571033 4200416170006	15492120131835854200416170006071217301042230 0422023000000009999999999 712173 01/04/22 30/04/22 0000000 023 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,45	5622212627570892 124EI4200737990005	1610000107514914200737990005071217301042230 0422085000000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000207-57 06.05.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,36	5622212627548091 4404375680007	56732111000207574404375680007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81689954-63 06.05.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	8,33	5622212627545745 4404792870005	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 113 0000000000
572-106-00001241-61 06.05.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	8,32	5622212627547991 4403532160008	57210600001241614403532160008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-543-11000040-59 06.05.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	8,31	5622212627575409 4402490100003	56754311000040594402490100003071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,27	5622212627570908 4200416170006	15492120131835854200416170006071217301042230 04221020000000999999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622212627571264 4200416170006	15492120131835854200416170006071217301042230 04220850000000999999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,23	5622212627571309 124EI4201101550001	1610000107514914201101550001071217301042230 04220080000000999999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,21	5622212627574438 44044495230005	55179022204066044404495230005071217301042230 04220460000000999999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,20	5622212627572602 4200416170006	15492120131835854200416170006071217301042230 04222031000000999999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
161-045-00283400-42 06.05.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	8,16	5622212627571934 4508585290007	16104500283400424508585290007071217301012231 01220080000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-323-11000690-62 06.05.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	8,01	5622212627584132 4401030150006	56732311000690624401030150006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-27000097-04 06.05.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	8,00	5622212627561921 4401761280006	56724127000097044401761280006071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
572-286-00003767-56 06.05.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	7,89	5622212627574991 4500741370007	57228600003767564500741370007071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5622212627572545 4200416170006	15492120131835854200416170006071217301042230 04221070000000999999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
194-001-62818001-71 06.05.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	7,88	5622212627558197 4200855680029	19400162818001714200855680029071217301032231 032200200000009072015291 712173 01/03/22 31/03/22 0000000 002 9072015291
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622212627572649 4200416170006	15492120131835854200416170006071217301042230 04220880000000999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622212627571369 124EI4200824960007	1610000107514914200824960007071217301042230 04220020000000999999999999 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				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622212627572522 4200416170006	15492120131835854200416170006071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,83	5622212627574217 SA14200770770002	55179022204066044200770770002071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-002-81272492-84 06.05.22 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001	0,00	7,79	5622212627573188 4403896010001	upl doprinosa 712173 01/04/22 30/04/22 0000000 075 0000000000
567-353-11000093-92 06.05.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	7,75	5622212627584171 4401250430000	56735311000093924401250430000071217301042230 042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,74	5622212627572598 4200416170006	15492120131835854200416170006071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
562-009-00000037-40 06.05.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV4500985590009	0,00	7,71	5622212627576379 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 097 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622212627571335 4200416170006	15492120131835854200416170006071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-009-81226388-22 06.05.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	7,63	5622212627555606 4403789520005	FOND SOLIDARNOSTI 04/2022 712173 01/04/22 30/04/22 0000000 097 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,60	5622212627574578 SA14201255860003	55179022204066044201255860003071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	7,57	5622212627571163 124EF4200737990005	16100000107514914200737990005071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,57	5622212627574310 SA14201255860003	55179022204066044201255860003071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,56	5622212627572350 I4200947700000	33890022013206294200947700000071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	7,56	5622212627570807 124EF4200737990005	16100000107514914200737990005071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622212627572581 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,53	5622212627574322 SA14403205390008	55179022204066044403205390008071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-580-20060010-51 06.05.22 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,50	5622212627557835 4403869980007	15458020060010514403869980007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622212627572365 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	7,49	5622212627570741	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042210900000009999999999
				712173 01/04/22 30/04/22 0000000 109 9999999999
562-010-81316612-28	0,00	7,48	5622212627543359/0	SOLIDARNOST 02/22
06.05.22	ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000			712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85	0,00	7,45	5622212627570915	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042210900000009999999999
				712173 01/04/22 30/04/22 0000000 109 9999999999
154-921-20131835-85	0,00	7,42	5622212627571349	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042210900000009999999999
				712173 01/04/22 30/04/22 0000000 109 9999999999
154-921-20131835-85	0,00	7,39	5622212627571354	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042207800000009999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85	0,00	7,37	5622212627571489	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042211900000009999999999
				712173 01/04/22 30/04/22 0000000 119 9999999999
161-000-00107514-91	0,00	7,37	5622212627570989	16100000107514914200760460005071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	7,35	5622212627572812	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042207800000009999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29	0,00	7,32	5622212627572210	33890022013206294200782430002071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002			042208900000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-02440600-62	0,00	7,25	5622212627544473	16100002440600624511504730009071217301042230
06.05.22	MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE:4511504730009			042200200000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,17	5622212627572709	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042200500000009999999999
				712173 01/04/22 30/04/22 0000000 005 9999999999
338-900-22013206-29	0,00	7,13	5622212627572546	33890022013206294200947700000071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			042200200000009999999999
				712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85	0,00	7,06	5622212627571337	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042208500000009999999999
				712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,98	5622212627572538	15492120131835854200703820003071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		042208800000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91	0,00	6,95	5622212627570800	16100000107514914200760460005071217301042230
06.05.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			042208500000009999999999
				712173 01/04/22 30/04/22 0000000 085 9999999999
338-900-22013206-29	0,00	6,91	5622212627572215	33890022013206294200947700000071217301042230
06.05.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			042208800000009999999999
				712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85	0,00	6,88	5622212627572809	15492120131835854200416170006071217301042230
06.05.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		042203100000009999999999
				712173 01/04/22 30/04/22 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81705109-42	0,00	6,86	5622212627564348/0	upl dop za sol 04/22
06.05.22 TEA DENT ZU - STOMATOLOSKA AMBULANTA			4403283510001	712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22013206-29	0,00	6,82	5622212627572349	33890022013206294200947700000071217301042230
06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
567-321-11000054-31	0,00	6,68	5622212627583977	56732111000054314403246150003071217301042230
06.05.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-603-11000076-18	0,00	6,67	5622212627548527	56760311000076184404275110009071217305052205
06.05.22 VIA METAL COMMERCE DOO LAKTASIOMLADINSKA			1154404275110009	052205600000000000000000 712173 05/05/22 05/05/22 0000000 056 0000000000
161-000-00107514-91	0,00	6,66	5622212627571455	1610000107514914200781540009071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200781540009	042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,65	5622212627571350	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
567-363-11000249-07	0,00	6,61	5622212627584145	56736311000249074404800720000071217301042230
06.05.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.			4404800720000	042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-057-00536308-58	0,00	6,56	5622212627583322	19905700536308584400313080008071217301042230
06.05.22 SCORPION TRADE D.O.O., HASE BB			4400313080008	042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00125426-50	0,00	6,52	5622212627548798	55510000125426504402647440008071217301042230
06.05.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA			4402647440008	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00002746-64	0,00	6,51	5622212627579558/0	pos dop za solid
06.05.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81314856-62	0,00	6,47	5622212627573407/0	dopr
06.05.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	6,42	5622212627574420	55179022204066044200770770002071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85	0,00	6,36	5622212627571213	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,36	5622212627571332	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04	0,00	6,32	5622212627574506	55179022204066044200770770002071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	042210000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
161-000-00107514-91	0,00	6,30	5622212627571782	1610000107514914200885910037071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
161-000-00107514-91	0,00	6,26	5622212627571899	1610000107514914200334950003071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,25	5622212627574212	55179022204066044200749650005071217301042230 042200100000009068013078 712173 01/04/22 30/04/22 0000000 001 9068013078
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,23	5622212627574469	55179022204066044227521460007071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,22	5622212627574358	55179022204066044404495230005071217301042230 042210200000009999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
567-241-25000088-96 06.05.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,20	5622212627575539	56724125000088964502292110006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01965900-08 06.05.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,19	5622212627583254	16100001965900084510593870009071217301032231 032208500000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,15	5622212627574650	55179022204066044200770770002071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,15	5622212627574391	55179022204066044200770770002071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,15	5622212627574471	55179022204066044200824880003071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,09	5622212627572487	33890022013206294200947700000071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622212627572605	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622212627571360	15492120131835854200416170006071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622212627572300	15492120131835854402992540007071217301042230 042208000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
572-266-00003925-77 06.05.22 KONCARY DOO, ZANATSKA BBPrijevorPrijevor	0,00	6,04	5622212627576047	57226600003925774403660320000071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-321-11000146-46 06.05.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,04	5622212627548167	56732111000146464403980150005071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	6,03	5622212627574464	55179022204066044227464050000071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
161-000-02179100-26 06.05.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	6,03	5622212627558900	16100002179100264510865460000071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81311594-51 06.05.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO4509791720006	0,00	6,00	5622212627581200/0	SOLID 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				
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,99	5622212627574289 SA14403543360009	55179022204066044403543360009071217301042230 0422099000000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
562-011-00001711-61 06.05.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	5,98	5622212627543326/0 4501439960004	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
562-008-81592839-19 06.05.22 DIG D.O.O. BIJELJINA	0,00	5,97	5622212627570126 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00092951-87 06.05.22 AVIOINZENJERING D.O.O.	0,00	5,95	5622212627548030 4403627540002	55510000092951874403627540002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-206-00002242-15 06.05.22 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	5,93	5622212627575255 4511262890006	57220600002242154511262890006071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80941372-67 06.05.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	5,90	5622212627531011 4507826030005	fond solidarnosti 712173 05/05/22 05/05/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622212627571220 4200416170006	15492120131835854200416170006071217301042230 0422010000000009999999999 712173 01/04/22 30/04/22 0000000 010 9999999999
562-010-00002070-03 06.05.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,86	5622212627542946/0 4401029900000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000128-03 06.05.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,84	5622212627584087 4403926700008	56732111000128034403926700008071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11001376-82 06.05.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA LUKA	0,00	5,83	5622212627547394 4404591970001	56724111001376824404591970001071217306052206 052200200000000000000000 712173 06/05/22 06/05/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622212627570823 4200416170006	15492120131835854200416170006071217301042230 0422056000000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,80	5622212627574387 SA14403205390008	55179022204066044403205390008071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,73	5622212627571282 4200416170006	15492120131835854200416170006071217301042230 0422005000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5622212627571341 4200416170006	15492120131835854200416170006071217301042230 0422097000000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
567-253-11000210-82 06.05.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC, 4404482680001	0,00	5,71	5622212627575771 4404482680001	56725311000210824404482680001071217306052206 052200200000000000000000 712173 06/05/22 06/05/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622212627571207 4200416170006	15492120131835854200416170006071217301042230 0422097000000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
562-099-81460862-96 06.05.22 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL, 4404301300008	0,00	5,69	5622212627585684/0 4404301300008	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-81147575-23 06.05.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622212627567825/0 E4403613240006	SOLIDARNOST 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				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622212627572451 4402992540007	15492120131835854402992540007071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
562-099-81494685-89 06.05.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	5,65	5622212627581574 4510836010003	Uplata za 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622212627572595 4200416170006	15492120131835854200416170006071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
572-266-00002685-14 06.05.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	5,61	5622212627548212 4501867760001	57226600002685144501867760001071217301042230 042207400000009074043499 712173 01/04/22 30/04/22 0000000 074 9074043499
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,59	5622212627574463 4200770770002	55179022204066044200770770002071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
555-100-00451917-83 06.05.22 PRYM GRUPA DOO	0,00	5,55	5622212627548038 4404491240006	55510000451917834404491240006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622212627572534 4403098880005	15492120131835854403098880005071217301042230 042205900000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622212627571014 4200416170006	15492120131835854200416170006071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
161-045-00591600-46 06.05.22 BUTIK FASHION GRUBOR DRAGANA SP BANBRACE MAZ	0,00	5,50	5622212627543966 4507780880009	16104500591600464507780880009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00340653-98 06.05.22 BALKAN SECURITY TECH GROUP	0,00	5,50	5622212627561042 4404191100008	55510000340653984404191100008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	5,48	5622212627571692 4201101550001	16100000107514914201101550001071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-099-81349901-75 06.05.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,48	5622212627537438 4510017450002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622212627570829 4200416170006	15492120131835854200416170006071217301042230 042200700000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,47	5622212627574577 4200788470006	55179022204066044200788470006071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,47	5622212627572326 4201178930001	33890022013206294201178930001071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,46	5622212627574414 4200770770002	55179022204066044200770770002071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622212627572301 4403098880005	15492120131835854403098880005071217301042230 042209500000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622212627572585 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622212627572515 4403098880005	15492120131835854403098880005071217301042230 042200700000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622212627571008 4200416170006	15492120131835854200416170006071217301042230 042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,37	5622212627574544 4200824880003	55179022204066044200824880003071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	5,34	5622212627571674 4200885910037	16100000107514914200885910037071217301042230 042205000000009999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
572-266-00005620-36 06.05.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,34	5622212627548562 4401928320005	57226600005620364401928320005071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622212627572702 4200416170006	15492120131835854200416170006071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,27	5622212627574210 4200932000001	55179022204066044200932000001071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
194-001-62818001-71 06.05.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622212627558190 4200855680029	19400162818001714200855680029071217301032231 032200200000009002133511 712173 01/03/22 31/03/22 0000000 002 9002133511
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622212627571281 4200416170006	15492120131835854200416170006071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	5,23	5622212627571375 4200781540009	16100000107514914200781540009071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622212627572322 4200416170006	15492120131835854200416170006071217301042230 042210200000009999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622212627571545 4200416170006	15492120131835854200416170006071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,18	5622212627574407 4200749650005	55179022204066044200749650005071217301042230 042211600000009068013078 712173 01/04/22 30/04/22 0000000 116 9068013078
555-100-00245119-65 06.05.22 VD TOPIC DOO	0,00	5,13	5622212627575283 4402867560004	55510000245119654402867560004071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
555-000-00542405-75 06.05.22 ELITE PACK DOO BIJELJINA	0,00	5,13	5622212627576206 4404780190009	55500000542405754404780190009071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.05.2022

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622212627572364 4200416170006	15492120131835854200416170006071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622212627572599 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,11	5622212627572396 I4200947700000	33890022013206294200947700000071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,10	5622212627571197 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,08	5622212627574575 SA14200749650005	55179022204066044200749650005071217301042230 042208800000009068013078 712173 01/04/22 30/04/22 0000000 088 9068013078
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622212627572309 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
552-000-19985563-44 06.05.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000	0,00	5,05	5622212627546462 BANJAI4404823340000	55200019985563444404823340000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,05	5622212627574321 SA14200749650005	55179022204066044200749650005071217301042230 042208500000009068013078 712173 01/04/22 30/04/22 0000000 085 9068013078
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622212627572370 4200416170006	15492120131835854200416170006071217301042230 042210000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
567-241-11000420-40 06.05.22 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU 4403342460005	0,00	5,01	5622212627547390 LU 4403342460005	56724111000420404403342460005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-053-00013598-46 06.05.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	5,00	5622212627574680 KA 4504021770003	55105300013598464504021770003071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00000622-92 06.05.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr 4401521990006	0,00	5,00	5622212627574839 Pr 4401521990006	57226600000622924401521990006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
338-900-22086985-46 06.05.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	4,99	5622212627572673 4200254680021	33890022086985464200254680021071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22035501-73 06.05.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006	0,00	4,95	5622212627546956 4403762910006	55172022035501734403762910006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622212627570922 4200416170006	15492120131835854200416170006071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622212627572707 4200416170006	15492120131835854200416170006071217301042230 042201100000009999999999 712173 01/04/22 30/04/22 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.05.2022

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622212627572608 4200416170006	15492120131835854200416170006071217301042230 042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622212627572744 4200416170006	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,90	5622212627574254 SA14404495230005	55179022204066044404495230005071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,88	5622212627574633 SA14200749650005	55179022204066044200749650005071217301042230 042202800000009068013078 712173 01/04/22 30/04/22 0000000 028 9068013078
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,86	5622212627574302 SA14200736830004	55179022204066044200736830004071217301042230 042209700000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
567-241-11000813-25 06.05.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	4,83	5622212627548378 LUK.4403899540001	56724111000813254403899540001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622212627571215 4200416170006	15492120131835854200416170006071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622212627572514 4403098880005	15492120131835854403098880005071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,79	5622212627574205 SA14200736830004	55179022204066044200736830004071217301042230 042206400000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,78	5622212627571307 124EI4200885910037	16100000107514914200885910037071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,76	5622212627574584 SA14200770770002	55179022204066044200770770002071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
338-900-22004038-82 06.05.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,75	5622212627572283 6100572400006	33890022004038826100572400006071217301042230 042208900000009072023386 712173 01/04/22 30/04/22 0000000 089 9072023386
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,75	5622212627572409 I4200947700000	33890022013206294200947700000071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,74	5622212627574295 SA14200749650005	55179022204066044200749650005071217301042230 042208900000009068013078 712173 01/04/22 30/04/22 0000000 089 9068013078
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622212627572535 4200703820003	15492120131835854200703820003071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
567-343-11000334-53 06.05.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,72	5622212627561281 4403015770009	56734311000334534403015770009071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00565016-44 06.05.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,70	5622212627575278 4400545700002	55500200565016444400545700002071217301042230 04220850000000000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
562-099-81563239-67 06.05.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622212627565999 4404498090000	LD 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,68	5622212627571311 124EI4200885910037	16100000107514914200885910037071217301042230 04220080000000099999999999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
554-001-00005049-66 06.05.22 RM TRGOVINSKA RADNJABIJELJINA	0,00	4,68	5622212627575316 4509529590002	55400100005049664509529590002071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
567-321-11000022-30 06.05.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,67	5622212627575542 4401084080003	56732111000022304401084080003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-035-00010669-15 06.05.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	4,66	5622212627546743 4505058470006	55103500010669154505058470006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622212627571271 4200416170006	15492120131835854200416170006071217301042230 0422061000000009999999999999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622212627571359 4200416170006	15492120131835854200416170006071217301042230 0422097000000009999999999999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622212627571198 4200416170006	15492120131835854200416170006071217301042230 0422015000000009999999999999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,60	5622212627570798 124EI4200760460005	16100000107514914200760460005071217301042230 0422116000000009999999999999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
551-001-00014023-58 06.05.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	4,60	5622212627560924 4401675100003	55100100014023584401675100003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000495-09 06.05.22 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,60	5622212627548309 4403680430006	56724111000495094403680430006071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622212627572324 4200416170006	15492120131835854200416170006071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,56	5622212627574384 4201255860003	55179022204066044201255860003071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-460-22139966-21 06.05.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4	0,00	4,56	5622212627574613 4509394720008	55146022139966214509394720008071217301042230 04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
161-000-01472500-85 06.05.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	4,55	5622212627571808 4403946990002	16100001472500854403946990002071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622212627572540 4200703820003	15492120131835854200703820003071217301042230 0422088000000009999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001510-34	0,00	4,53	5622212627549802/0	dop solid 04-06/22
06.05.22 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA			F4502911620006	712173 01/04/22 30/06/22 0000000 008 0000000000
562-005-81573803-44	0,00	4,51	5622212627568490/0	SOL FOND
06.05.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.			4511300490009	712173 01/04/22 30/04/22 0000000 027 0000000000
562-100-8000056-05	0,00	4,51	5622212627563953	solidarnost
06.05.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/04/22 30/04/22 0000000 002 0000000000
338-350-22002259-68	0,00	4,50	5622212627572771	33835022002259684401617830000071217306052206
06.05.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	05220020000000000000000000000000
				712173 06/05/22 06/05/22 0000000 002 0000000000
552-008-00016062-82	0,00	4,50	5622212627576259	55200800016062824503397340003071217301042230
06.05.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB1			4503397340003	06221030000000000000000000000000
				712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-81338061-93	0,00	4,50	5622212627563357/0	sred solidarnosti
06.05.22 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB			79284404041710002	712173 01/04/22 30/04/22 0000000 050 0000000000
154-921-20131835-85	0,00	4,50	5622212627570934	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04220750000000999999999999999999
				712173 01/04/22 30/04/22 0000000 075 9999999999
154-921-20131835-85	0,00	4,49	5622212627571009	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04220280000000999999999999999999
				712173 01/04/22 30/04/22 0000000 028 9999999999
562-099-81413868-40	0,00	4,48	5622212627581868/0	DOP. ZA SOLID.
06.05.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81557586-51	0,00	4,48	5622212627563937	Doprinosi solidarnosti 04/2022
06.05.22 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/04/22 30/04/22 0000000 002 0000000004
567-343-25000805-28	0,00	4,45	5622212627575668	56734325000805284511335100009071217301052231
06.05.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	05220050000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81333808-95	0,00	4,45	5622212627568147/0	SOL FOND
06.05.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/04/22 30/04/22 0000000 027 0000000000
554-001-00004878-94	0,00	4,44	5622212627575338	55400100004878944508398770003071217301042230
06.05.22 JIL ur-nocni klubBijeljina			4508398770003	04220050000000000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85	0,00	4,42	5622212627572303	15492120131835854200703820003071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	04220900000000999999999999999999
				712173 01/04/22 30/04/22 0000000 090 9999999999
154-921-20131835-85	0,00	4,42	5622212627570935	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04220230000000999999999999999999
				712173 01/04/22 30/04/22 0000000 023 9999999999
551-790-22204066-04	0,00	4,41	5622212627574628	55179022204066044200736830004071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	04220780000000999999999999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85	0,00	4,41	5622212627572590	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	04220020000000999999999999999999
				712173 01/04/22 30/04/22 0000000 002 9999999999
161-000-00107514-91	0,00	4,41	5622212627571172	1610000107514914200950590002071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	04220450000000999999999999999999
				712173 01/04/22 30/04/22 0000000 045 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00337100-69 06.05.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,41	5622212627544079 14403390270005	16102500337100694403390270005071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,39	5622212627574314 14200824880003	55179022204066044200824880003071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622212627571273 4200416170006	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622212627574500 14227521460007	55179022204066044227521460007071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,34	5622212627571263 4200416170006	15492120131835854200416170006071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EF	0,00	4,33	5622212627570977 14200885910037	16100000107514914200885910037071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622212627572525 4200703820003	15492120131835854200703820003071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,32	5622212627574660 14201173030002	55179022204066044201173030002071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,28	5622212627572400 14200145980007	33890022013206294200145980007071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
551-720-22731152-75 06.05.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS	0,00	4,27	5622212627546725 4404793680005	55172022731152754404793680005071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
551-013-00000326-15 06.05.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	4,23	5622212627547064 4503035510008	55101300000326154503035510008071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-001-00002237-40 06.05.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622212627533452/0 4501783580008	uplata solidarnosti 712173 01/04/22 30/04/22 0000000 094 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622212627572286 4200703820003	15492120131835854200703820003071217301042230 042209000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EF	0,00	4,20	5622212627571301 14200737990005	16100000107514914200737990005071217301042230 042200200000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,19	5622212627574542 14201255860003	55179022204066044201255860003071217301042230 042207400000009999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,18	5622212627574655 14227616920005	55179022204066044227616920005071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,16	5622212627574315 14404495230005	55179022204066044404495230005071217301042230 042202300000009999999999 712173 01/04/22 30/04/22 0000000 023 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,14	5622212627572498	33890022013206294201178930001071217301042230 0422089000000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,10	5622212627574434	55179022204066044200770770002071217301042230 0422091000000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622212627572648	15492120131835854200416170006071217301042230 0422015000000009999999999 712173 01/04/22 30/04/22 0000000 015 9999999999
562-010-00004317-52 06.05.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	4,10	5622212627535689/0	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
562-006-00002578-33 06.05.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,09	5622212627551778/1393	IV/22 PRENOS OBAVEZE 712173 01/04/22 30/04/22 0000000 113 0000000000
555-100-00426926-75 06.05.22 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	4,07	5622212627547440	55510000426926754510947780002071217305052205 0522008000000000000000000 712173 05/05/22 05/05/22 0000000 008 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,01	5622212627574627	55179022204066044200932000001071217301042230 0422031000000099999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622212627571200	15492120131835854200416170006071217301042230 0422107000000099999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
562-099-00012509-21 06.05.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,00	5622212627533245/0	upl ld 04/2022 712173 06/05/22 06/05/22 0000000 002 0000000000
552-000-19612724-54 06.05.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C4511863030004	0,00	4,00	5622212627574851	55200019612724544511863030004071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	3,96	5622212627571380	16100000107514914200781540009071217301042230 0422005000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	3,96	5622212627570792	16100000107514914200737990005071217301042230 0422095000000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622212627571498	15492120131835854200416170006071217301042230 0422080000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
571-010-00000886-25 06.05.22 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica 464403422220005	0,00	3,91	5622212627547406	57101000000886254403422220005071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-483-25000252-65 06.05.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	3,90	5622212627548397	56748325000252654509978120002071217305052205 0522088000000000000000000 712173 05/05/22 05/05/22 0000000 088 0000000000
551-720-22048034-13 06.05.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,89	5622212627574556	55172022048034134404490350002071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-300-00545870-06 06.05.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	3,89	5622212627547794	55530000545870064512095750007071217301042230 0422028000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622212627572592 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622212627571547 4200416170006	15492120131835854200416170006071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
567-463-25000435-11 06.05.22 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	3,87	5622212627548412 4506779820004	56746325000435114506779820004071217301022228 022207500000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-099-80987457-37 06.05.22 BMS DOO BANJA LUKA	0,00	3,87	5622212627551900 4403320650005	Solidarnost 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00000796-55 06.05.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	3,86	5622212627560881 4504861410008	57226600000796554504861410008071217301042230 042207400000009074057994 712173 01/04/22 30/04/22 0000000 074 9074057994
567-162-25002772-86 06.05.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	3,84	5622212627575540 4502626930000	56716225002772864502626930000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-006-00464330-42 06.05.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	3,82	5622212627576238 4507543080006	55500600464330424507543080006071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622212627572112 4200416170006	15492120131835854200416170006071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
199-044-00012200-67 06.05.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622212627545144 4263127520009	19904400012200674263127520009071217301042230 0422074000000000000000010 712173 01/04/22 30/04/22 0000000 074 0000000010
567-353-25000129-14 06.05.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,80	5622212627548161 4503338410006	56735325000129144503338410006071217305052205 052209500000000000000000 712173 05/05/22 05/05/22 0000000 095 0000000000
572-266-00003289-45 06.05.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	3,80	5622212627583768 4509633490001	57226600003289454509633490001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,80	5622212627571897 124EI4200885910037	16100000107514914200885910037071217301042230 042200500000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
551-490-22090128-43 06.05.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ	0,00	3,79	5622212627561005 4511338380002	55149022090128434511338380002071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-041-00024785-38 06.05.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	3,79	5622212627583574 9I4507374620004	55204100024785384507374620004071217301042230 042201500000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
555-100-00393657-69 06.05.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,78	5622212627548714 431440433520002	5551000039365769440433520002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-006-81276175-91 06.05.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI	0,00	3,78	5622212627533820/0 73260 4509576160008	uplata solidarnog doprinosa 712173 01/04/22 30/04/22 0000000 080 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622212627571535 4200416170006	15492120131835854200416170006071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 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				
562-009-81238947-78	0,00	3,74	5622212627567640/0	POSEBAN DOPRINOS
06.05.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/04/22 30/04/22 0000000 119 0000000000
567-343-25000665-60	0,00	3,74	5622212627575303	56734325000665604510616910003071217301042230
06.05.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,71	5622212627571975	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/22 30/04/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,71	5622212627571344	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/22 30/04/22 0000000 064 9999999999
161-000-00107514-91	0,00	3,70	5622212627570793	16100000107514914200737990005071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	712173 01/04/22 30/04/22 0000000 025 9999999999
555-000-00518765-88	0,00	3,68	5622212627576214	55500000518765884404687900004071217301042230
06.05.22 VA TEHNIC DOO			4404687900004	712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81636098-31	0,00	3,67	5622212627533138	Doprinosi za solidarnost
06.05.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22204066-04	0,00	3,63	5622212627574442	55179022204066044403205390008071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4403205390008	712173 01/04/22 30/04/22 0000000 085 9999999999
562-010-81102568-20	0,00	3,63	5622212627564382	uplata sredstava solidarnosti
06.05.22 ZU DJORDJE SRBAC			4403262190007	712173 01/04/22 30/04/22 0000000 095 0000000000
562-001-00000578-70	0,00	3,58	5622212627533849/0	uplata doprinosa za djecu
06.05.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/04/22 30/04/22 0000000 094 0000000000
338-900-22013206-29	0,00	3,56	5622212627572421	33890022013206294201442540004071217301042230
06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04	0,00	3,56	5622212627574656	55179022204066044227521460007071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227521460007	712173 01/04/22 30/04/22 0000000 100 9999999999
567-343-11000080-39	0,00	3,50	5622212627575302	56734311000080394400429030008071217301042230
06.05.22 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	712173 01/04/22 30/04/22 0000000 005 0000000000
141-478-53200016-41	0,00	3,50	5622212627544817	14147853200016414404411310009071217301042230
06.05.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63			4404411310009	712173 01/04/22 30/04/22 0000000 074 0000000004
154-921-20131835-85	0,00	3,50	5622212627572646	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91	0,00	3,48	5622212627571454	16100000107514914201077230009071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	712173 01/04/22 30/04/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,47	5622212627571548	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/22 30/04/22 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,46	5622212627572422 I4227631130002	33890022013206294227631130002071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622212627572532 4200703820003	15492120131835854200703820003071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
562-099-81636276-79 06.05.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	3,38	5622212627549903 4404680640007	DOPRINOS ZA SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,38	5622212627574523 I4403205390008	55179022204066044403205390008071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
554-004-00000633-72 06.05.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622212627546918 4404637710000	55400400000633724404637710000071217301042230 042202500000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
555-100-00367886-73 06.05.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	3,36	5622212627561180 4404246790009	55510000367886734404246790009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81679659-07 06.05.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622212627577609/0 4403651250007	SREDSTVA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 067 0000000000
567-323-25000143-84 06.05.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF	0,00	3,32	5622212627548174 4502813700000	56732325000143844502813700000071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-480-22064266-34 06.05.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,32	5622212627561113 4506025160008	55148022064266344506025160008071217301042230 042209400000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,31	5622212627572560 I4200145980007	33890022013206294200145980007071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622212627571492 4200416170006	15492120131835854200416170006071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
567-343-11000736-11 06.05.22 NAOVIS DOO BIJELJINAMAJEVICKIH BRIGADA KVART 5	0,00	3,26	5622212627561351 4404826870000	56734311000736114404826870000071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622212627571219 4200416170006	15492120131835854200416170006071217301042230 042208000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,25	5622212627574350 I4200736830004	55179022204066044200736830004071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,21	5622212627571436 I24EI4200950590002	16100000107514914200950590002071217301042230 042210000000009999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
555-200-00507167-56 06.05.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	3,19	5622212627576225 4511589110004	55520000507167564511589110004071217301042230 042206700000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622212627572512 4403098880005	15492120131835854403098880005071217301042230 042206900000009999999999 712173 01/04/22 30/04/22 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000298-18 06.05.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA	0,00	3,15	5622212627575091 4510475160005	56730125000298184510475160005071217301042230 042200700000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
554-006-00012559-86 06.05.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,15	5622212627575021 4404569700009	55400600012559864404569700009071217301042230 042202800000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622212627572320 4200416170006	15492120131835854200416170006071217301042230 04220310000000999999999999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
554-006-00011253-27 06.05.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,15	5622212627561228 4500256590007	55400600011253274500256590007071217301042230 042210300000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
551-450-22646303-35 06.05.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,14	5622212627560815 4404325150007	55145022646303354404325150007071217301042230 042200500000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00001303-86 06.05.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	3,12	5622212627561320 4501904550004	57226600001303864501904550004071217301042230 042207400000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
555-400-00060645-49 06.05.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,11	5622212627561659 4508759200002	55540000060645494508759200002071217301042230 042211900000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-016-00004756-46 06.05.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	3,11	5622212627561953 4500305470004	55201600004756464500305470004071217301032231 032202800000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,10	5622212627572488 I4201442540004	33890022013206294201442540004071217301042230 04220800000000999999999999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
567-421-25000020-16 06.05.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	3,09	5622212627575310 4510626980000	56742125000020164510626980000071217301042230 042203300000000000000000000000 712173 01/04/22 30/04/22 0000000 033 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,08	5622212627571451 4201357350000	16100000107514914201357350000071217301042230 04220530000000999999999999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
567-301-25000229-31 06.05.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAKC4509605010002	0,00	3,07	5622212627575090 4509605010002	56730125000229314509605010002071217301042230 042200700000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622212627572611 4200416170006	15492120131835854200416170006071217301042230 04220940000000999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,05	5622212627574319 SA14403543360009	55179022204066044403543360009071217301042230 04220880000000999999999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00892100-38 06.05.22 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,05	5622212627544096 4400581170001	16100000892100384400581170001071217301052231 052208900000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
554-005-00001575-10 06.05.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,05	5622212627583756 4501403930001	55400500001575104501403930001071217301042230 042203400000000000000000000000 712173 01/04/22 30/04/22 0000000 034 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				
567-323-11000690-62 06.05.22 MARLBORO DOO GORNJI PODGRADICIGRADISKAGRADIŠ	0,00	3,05	5622212627584180 4401030150006	56732311000690624401030150006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81348921-08 06.05.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,05	5622212627579822/0 4510005790002	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-11000140-53 06.05.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,04	5622212627584111 4402734680007	56734311000140534402734680007071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-441-25000149-07 06.05.22 ELFRIGO-RASHLADNA I TERMOTEHNICA SVETOZAR BA	0,00	3,03	5622212627548306 4511146120007	56744125000149074511146120007071217301042230 04221070000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
567-353-25000165-03 06.05.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,02	5622212627561242 4507583200004	56735325000165034507583200004071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-012-00000775-07 06.05.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	3,01	5622212627552959/0 4501674370001	FOND SOLID 712173 01/05/22 31/05/22 0000000 089 0000000000
551-490-22066388-65 06.05.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,00	5622212627561010 4403663340001	55149022066388654403663340001071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
338-900-22013206-29 06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,00	5622212627572266 4201442540004	33890022013206294201442540004071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
551-720-22700863-53 06.05.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,99	5622212627574669 4510509910009	55172022700863534510509910009071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622212627571333 4200416170006	15492120131835854200416170006071217301042230 0422075000000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
562-099-00013655-75 06.05.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	2,98	5622212627550526 4503297040002	Upl.doprin.za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81310751-58 06.05.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,98	5622212627535285/0 4509787700009	solid 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00004667-82 06.05.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	2,98	5622212627547608 4507898370005	57226600004667824507898370005071217301022228 02220740000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
552-000-15844841-02 06.05.22 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ	0,00	2,97	5622212627574802 4509116750001	55200015844841024509116750001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622212627571490 4200416170006	15492120131835854200416170006071217301042230 0422099000000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
562-099-81588309-32 06.05.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	2,96	5622212627560308/0 44404583870006	dop solid 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-470-22304053-30 06.05.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,96	5622212627574605 4511187070006	55147022304053304511187070006071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80950717-65 06.05.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,95	5622212627552698/0 4507853270000	dop za solidarnost 712173 01/04/22 30/04/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00022134-87 06.05.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,95	5622212627583595	55203800022134874508997640002071217301032231 0322053000000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,94	5622212627574543	55179022204066044200824880003071217301042230 0422100000000009999999999999999999 712173 01/04/22 30/04/22 0000000 100 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622212627571974 4200416170006	15492120131835854200416170006071217301042230 0422090000000009999999999999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622212627572526 4200703820003	15492120131835854200703820003071217301042230 0422094000000009999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622212627570740 4200416170006	15492120131835854200416170006071217301042230 0422094000000009999999999999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622212627570831 4200416170006	15492120131835854200416170006071217301042230 0422095000000009999999999999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
562-009-00000930-77 06.05.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	2,91	5622212627573437/0	pos dop za sol 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622212627571352 4200416170006	15492120131835854200416170006071217301042230 0422074000000009999999999999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622212627572289 4403098880005	15492120131835854403098880005071217301042230 0422056000000009999999999999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622212627571279 4200416170006	15492120131835854200416170006071217301042230 0422050000000009999999999999999999 712173 01/04/22 30/04/22 0000000 050 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622212627572307 4200703820003	15492120131835854200703820003071217301042230 0422069000000009999999999999999999 712173 01/04/22 30/04/22 0000000 069 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622212627570743 4200416170006	15492120131835854200416170006071217301042230 0422046000000009999999999999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,78	5622212627570886	16100000107514914200737990005071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,76	5622212627574340	55179022204066044200736830004071217301042230 0422002000000009999999999999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622212627571357 4200416170006	15492120131835854200416170006071217301042230 0422028000000009999999999999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622212627571016 4200416170006	15492120131835854200416170006071217301042230 0422025000000009999999999999999999 712173 01/04/22 30/04/22 0000000 025 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,71	5622212627574538	55179022204066044200736830004071217301042230 0422046000000009999999999999999999 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				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622212627572807 4200416170006	15492120131835854200416170006071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622212627572536 4200703820003	15492120131835854200703820003071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622212627572587 4200416170006	15492120131835854200416170006071217301042230 042206400000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622212627572319 4200416170006	15492120131835854200416170006071217301042230 042206400000009999999999 712173 01/04/22 30/04/22 0000000 064 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,67	5622212627571798 124EF4200781540009	16100000107514914200781540009071217301042230 042200100000009999999999 712173 01/04/22 30/04/22 0000000 001 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622212627571968 4200416170006	15492120131835854200416170006071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622212627571026 4200416170006	15492120131835854200416170006071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622212627572318 4200416170006	15492120131835854200416170006071217301042230 042200600000009999999999 712173 01/04/22 30/04/22 0000000 006 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622212627571554 4200416170006	15492120131835854200416170006071217301042230 042202700000009999999999 712173 01/04/22 30/04/22 0000000 027 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622212627572588 4200416170006	15492120131835854200416170006071217301042230 042200700000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622212627572321 4200416170006	15492120131835854200416170006071217301042230 042205500000009999999999 712173 01/04/22 30/04/22 0000000 055 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622212627572642 4200416170006	15492120131835854200416170006071217301042230 042211600000009999999999 712173 01/04/22 30/04/22 0000000 116 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622212627572597 4200416170006	15492120131835854200416170006071217301042230 042209400000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622212627572803 4200416170006	15492120131835854200416170006071217301042230 042210200000009999999999 712173 01/04/22 30/04/22 0000000 102 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622212627571537 4200416170006	15492120131835854200416170006071217301042230 042209000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,62	5622212627571893 124EF4200885910037	16100000107514914200885910037071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622212627571023 4200416170006	15492120131835854200416170006071217301042230 042206700000009999999999 712173 01/04/22 30/04/22 0000000 067 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622212627571491 4200416170006	15492120131835854200416170006071217301042230 042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,61	5622212627571898 124E14200885910037	16100000107514914200885910037071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622212627572811 4200416170006	15492120131835854200416170006071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622212627571266 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622212627572527 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622212627570981 124E14200885910037	16100000107514914200885910037071217301042230 042204300000009999999999 712173 01/04/22 30/04/22 0000000 043 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622212627571343 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622212627571783 124E14200334950003	16100000107514914200334950003071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622212627571351 4200416170006	15492120131835854200416170006071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622212627571199 4200416170006	15492120131835854200416170006071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
562-010-81195778-41 06.05.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622212627559162 4403732680006	Uplata za Fond solidarnosti, 04. mjesec? 712173 01/04/22 30/04/22 0000000 095 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622212627572804 4200416170006	15492120131835854200416170006071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,53	5622212627574392 144044495230005	55179022204066044404495230005071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622212627571206 4200416170006	15492120131835854200416170006071217301042230 042210700000009999999999 712173 01/04/22 30/04/22 0000000 107 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622212627571355 4200416170006	15492120131835854200416170006071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622212627571353 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622212627572607 4200416170006	15492120131835854200416170006071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622212627571216 4200416170006	15492120131835854200416170006071217301042230 042205600000009999999999 712173 01/04/22 30/04/22 0000000 056 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622212627572710 4200416170006	15492120131835854200416170006071217301042230 042205900000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622212627572362 4200416170006	15492120131835854200416170006071217301042230 042203300000009999999999 712173 01/04/22 30/04/22 0000000 033 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622212627571342 4200416170006	15492120131835854200416170006071217301042230 042210300000009999999999 712173 01/04/22 30/04/22 0000000 103 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622212627572810 4200416170006	15492120131835854200416170006071217301042230 042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622212627571274 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622212627571336 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622212627571013 4200416170006	15492120131835854200416170006071217301042230 042209500000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
572-246-00008172-53 06.05.22 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANikc4404723390000	0,00	2,50	5622212627548441 4404723390000	57224600008172534404723390000071217305052205 052200500000000000000000 712173 05/05/22 05/05/22 0000000 005 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622212627572591 4200416170006	15492120131835854200416170006071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622212627571222 4200416170006	15492120131835854200416170006071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622212627571969 4200416170006	15492120131835854200416170006071217301042230 042208500000009999999999 712173 01/04/22 30/04/22 0000000 085 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622212627571356 4200416170006	15492120131835854200416170006071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622212627571338 4200416170006	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622212627571555 4200416170006	15492120131835854200416170006071217301042230 042208000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622212627571195 4200416170006	15492120131835854200416170006071217301042230 042207500000009999999999 712173 01/04/22 30/04/22 0000000 075 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622212627571194 4200416170006	15492120131835854200416170006071217301042230 042209900000009999999999 712173 01/04/22 30/04/22 0000000 099 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622212627571221 4200416170006	15492120131835854200416170006071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622212627572593 4200416170006	15492120131835854200416170006071217301042230 042209000000009999999999 712173 01/04/22 30/04/22 0000000 090 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622212627571214 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622212627572317 4200416170006	15492120131835854200416170006071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622212627572767 4200416170006	15492120131835854200416170006071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622212627570937 4200416170006	15492120131835854200416170006071217301042230 042200800000009999999999 712173 01/04/22 30/04/22 0000000 008 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622212627571976 4200416170006	15492120131835854200416170006071217301042230 042205900000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622212627571553 4200416170006	15492120131835854200416170006071217301042230 042209100000009999999999 712173 01/04/22 30/04/22 0000000 091 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622212627572766 4200416170006	15492120131835854200416170006071217301042230 042203800000009999999999 712173 01/04/22 30/04/22 0000000 038 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,45	5622212627571781 124EI4200885910037	16100000107514914200885910037071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
562-099-81519986-40 06.05.22 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,45	5622212627567495 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA APRIL 2022 712173 01/04/22 30/04/22 0000000 002 00000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622212627571024 4200416170006	15492120131835854200416170006071217301042230 042209300000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,44	5622212627570893 124EI4200885910037	16100000107514914200885910037071217301042230 042204600000009999999999 712173 01/04/22 30/04/22 0000000 046 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622212627572315 4200416170006	15492120131835854200416170006071217301042230 042203100000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622212627571529 4200416170006	15492120131835854200416170006071217301042230 042213600000009999999999 712173 01/04/22 30/04/22 0000000 136 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622212627571196 4200416170006	15492120131835854200416170006071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622212627571007 4200416170006	15492120131835854200416170006071217301042230 042209700000009999999999 712173 01/04/22 30/04/22 0000000 097 9999999999
551-720-22032835-20 06.05.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,40	5622212627583880 4403580560000	55172022032835204403580560000071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622212627571534 4200416170006	15492120131835854200416170006071217301042230 042202800000009999999999 712173 01/04/22 30/04/22 0000000 028 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622212627571280 4200416170006	15492120131835854200416170006071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622212627571208 4200416170006	15492120131835854200416170006071217301042230 042208100000009999999999 712173 01/04/22 30/04/22 0000000 081 9999999999
567-321-25000140-94 06.05.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	2,34	5622212627574926 4507640280001	56732125000140944507640280001071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00000765-51 06.05.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,32	5622212627583651 4501953840000	57226600000765514501953840000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-056-00424849-28 06.05.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	2,31	5622212627583373 4404633990008	19905600424849284404633990008071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622212627571546 4200416170006	15492120131835854200416170006071217301042230 042208800000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-011-00002288-76 06.05.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,29	5622212627578127/0 744400194210003	SOLIDARNOST 712173 06/05/22 06/05/22 0000000 064 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,23	5622212627574309 4201255860003	55179022204066044201255860003071217301042230 042205300000009999999999 712173 01/04/22 30/04/22 0000000 053 9999999999
562-008-80283279-05 06.05.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7	0,00	2,22	5622212627553868/0 89230 E4505959780004	SOLID 712173 01/03/22 31/03/22 0000000 006 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622212627571497 4200416170006	15492120131835854200416170006071217301042230 042211300000009999999999 712173 01/04/22 30/04/22 0000000 113 9999999999
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,17	5622212627571296 124EI4200885910037	16100000107514914200885910037071217301042230 042207800000009999999999 712173 01/04/22 30/04/22 0000000 078 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622212627572288 4200703820003	15492120131835854200703820003071217301042230 042204100000009999999999 712173 01/04/22 30/04/22 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003735-06	0,00	2,17	5622212627578336/0	SOL FOND
06.05.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81470018-79	0,00	2,17	5622212627570111	sredstva solidarnosti
06.05.22 SOLING IZGRADNJA DOO BANJA LUKA			4403900220008	712173 0000000 002 0000000000
161-000-00107514-91	0,00	2,16	5622212627571235	16100000107514914201077230009071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	0422089000000009999999999
				712173 01/04/22 30/04/22 0000000 089 9999999999
551-790-22204066-04	0,00	2,13	5622212627574296	55179022204066044404495230005071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	0422090000000009999999999
				712173 01/04/22 30/04/22 0000000 090 9999999999
555-100-00528782-57	0,00	2,12	5622212627561965	55510000528782574404721260001071217306052206
06.05.22 MONARCH SOFTWARE DOO			4404721260001	052200200000000104300422
				712173 06/05/22 06/05/22 0000000 002 0104300422
154-921-20131835-85	0,00	2,11	5622212627570742	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0422046000000009999999999
				712173 01/04/22 30/04/22 0000000 046 9999999999
551-790-22204066-04	0,00	2,11	5622212627574354	55179022204066044201255860003071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201255860003	0422085000000009999999999
				712173 01/04/22 30/04/22 0000000 085 9999999999
161-000-00107514-91	0,00	2,09	5622212627571445	16100000107514914200737990005071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	0422041000000009999999999
				712173 01/04/22 30/04/22 0000000 041 9999999999
154-921-20131835-85	0,00	2,07	5622212627572450	15492120131835854402992540007071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	0422078000000009999999999
				712173 01/04/22 30/04/22 0000000 078 9999999999
338-900-22013206-29	0,00	2,06	5622212627572565	33890022013206294200947700000071217301042230
06.05.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14200947700000	0422074000000009999999999
				712173 01/04/22 30/04/22 0000000 074 9999999999
154-921-20131835-85	0,00	2,01	5622212627572647	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0422023000000009999999999
				712173 01/04/22 30/04/22 0000000 023 9999999999
567-253-25000525-40	0,00	2,01	5622212627548313	56725325000525404512049300005071217301042230
06.05.22 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN			4512049300005	0422056000000000000000000
				712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-00107514-91	0,00	2,01	5622212627571787	16100000107514914200885910037071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	0422074000000009999999999
				712173 01/04/22 30/04/22 0000000 074 9999999999
572-106-00016991-50	0,00	2,01	5622212627547473	57210600016991504404675560003071217301042230
06.05.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ			4404675560003	0422002000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,01	5622212627571295	16100000107514914200950590002071217301042230
06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	0422031000000009999999999
				712173 01/04/22 30/04/22 0000000 031 9999999999
567-343-25000538-53	0,00	2,00	5622212627584211	56734325000538534509990500007071217301042230
06.05.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ			4509990500007	0422005000000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-00001639-85	0,00	2,00	5622212627568926/0	UPLATA SOLIDARNOSTI
06.05.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI			14502107310002	712173 01/04/22 30/04/22 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046713-96 06.05.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,99	5622212627561131 4404447770006	55172022046713964404447770006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22212360-51 06.05.22 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUKA	0,00	1,99	5622212627546514 4404193060003	55179022212360514404193060003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,98	5622212627571684 124EI4200885910037	16100000107514914200885910037071217301042230 04220070000000009999999999 712173 01/04/22 30/04/22 0000000 007 9999999999
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622212627572308 4403098880005	15492120131835854403098880005071217301042230 04220930000000009999999999 712173 01/04/22 30/04/22 0000000 093 9999999999
551-720-22726550-10 06.05.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA	0,00	1,97	5622212627547119 4404639920001	55172022726550104404639920001071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-106-00016375-55 06.05.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	1,96	5622212627548338 4404773650002	57210600016375554404773650002071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-022-00027856-98 06.05.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	1,96	5622212627576004 4508231480003	55202200027856984508231480003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
571-050-00001273-08 06.05.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	1,96	5622212627562153 4404843700002	57105000001273084404843700002071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,95	5622212627571683 124EI4200885910037	16100000107514914200885910037071217301042230 04220950000000009999999999 712173 01/04/22 30/04/22 0000000 095 9999999999
338-900-22029789-41 06.05.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,95	5622212627582679 4209277550165	33890022029789414209277550165071217301042230 042200200000000314222820 712173 01/04/22 30/04/22 0000000 002 0314222820
551-035-00010623-56 06.05.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,95	5622212627546744 4502533760007	55103500010623564502533760007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622212627572745 4200416170006	15492120131835854200416170006071217301042230 04220590000000009999999999 712173 01/04/22 30/04/22 0000000 059 9999999999
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,94	5622212627574589 SAI4200736830004	55179022204066044200736830004071217301042230 042211900000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
562-003-81694428-77 06.05.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	1,93	5622212627546192/0 4510623530003	solidarnost 712173 01/04/22 30/04/22 0000000 116 0000000000
551-790-22204066-04 06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,92	5622212627574397 SAI4404495230005	55179022204066044404495230005071217301042230 042206100000009999999999 712173 01/04/22 30/04/22 0000000 061 9999999999
562-099-81324568-26 06.05.22 FIN DOO BANJA LUKA	0,00	1,92	5622212627578503 4403948690006	Uplata doprinosa solidarnosti 712173 01/04/22 30/04/22 0000000 002 0
161-000-00107514-91 06.05.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,92	5622212627571294 124EI4200334950003	16100000107514914200334950003071217301042230 042208900000009999999999 712173 01/04/22 30/04/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81565607-44	0,00	1,91	5622212627543795/0	dop solid
06.05.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 06/05/22 06/05/22 0000000 002 0000000000
552-021-00025609-98	0,00	1,91	5622212627547277	55202100025609984507539990006071217301032231
06.05.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR 4507539990006				032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25001953-30	0,00	1,90	5622212627561449	56724125001953304512097610008071217301042230
06.05.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA 4512097610008				042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-206-00002599-11	0,00	1,89	5622212627547675	57220600002599114510942550009071217301032231
06.05.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009				032209500000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
554-007-00011613-62	0,00	1,89	5622212627575120	55400700011613624509486760006071217301042230
06.05.22 STR PCELICA MAJA SP STOJADIN GDERVENTA 4509486760006				042202700000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
551-790-22204066-04	0,00	1,87	5622212627574470	55179022204066044200824880003071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				04220050000000009999999999 712173 01/04/22 30/04/22 0000000 005 9999999999
562-007-81339554-25	0,00	1,87	5622212627535158/0	DOPR ZA SOLID 04/22
06.05.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005				712173 01/04/22 30/04/22 0000000 074 0000000000
552-021-00025609-98	0,00	1,87	5622212627547225	55202100025609984507539990006071217301042230
06.05.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR 4507539990006				042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-80312101-15	0,00	1,87	5622212627570069/0	DOPR ZA SOLID 04/22
06.05.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N4505595210002				712173 01/04/22 30/04/22 0000000 074 9074065328
551-490-22539573-08	0,00	1,87	5622212627561107	55149022539573084404782640001071217301042230
06.05.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR 4404782640001				042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81248020-71	0,00	1,86	5622212627570387/0	SOLIDAR
06.05.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/04/22 30/04/22 0000000 002 0000000000
571-020-00000573-86	0,00	1,86	5622212627561851	57102000000573864510046800004071217301042230
06.05.22 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-463-25000322-59	0,00	1,84	5622212627548160	56746325000322594508124130008071217301042230
06.05.22 MIS SPORT BOJAN MILIJAS SP PRNJAVORPRNJAVORPRN 4508124130008				042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-226-00003087-89	0,00	1,83	5622212627575715	57222600003087894510887270000071217301042230
06.05.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000				042202700000000000000004 712173 01/04/22 30/04/22 0000000 027 0000000004
551-790-22204066-04	0,00	1,82	5622212627574209	55179022204066044201255860003071217301042230
06.05.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				04220940000000009999999999 712173 01/04/22 30/04/22 0000000 094 9999999999
567-321-25000463-95	0,00	1,76	5622212627547860	56732125000463954510808310000071217301042230
06.05.22 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85	0,00	1,73	5622212627571358	15492120131835854200416170006071217301042230
06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				04220800000000009999999999 712173 01/04/22 30/04/22 0000000 080 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: **06.05.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003710-43 06.05.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504817860004	0,00	1,55	5622212627583650	57226600003710434504817860004071217306052206 05220740000000000000000000000000 712173 06/05/22 06/05/22 0000000 074 0000000000
572-266-00003710-43 06.05.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504817860004	0,00	1,55	5622212627583811	57226600003710434504817860004071217306052206 05220740000000000000000000000000 712173 06/05/22 06/05/22 0000000 074 0000000000
154-921-20131835-85 06.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,54	5622212627572513	15492120131835854403098880005071217301042230 0422074000000009999999999999999999 712173 01/04/22 30/04/22 0000000 074 9999999999
555-000-00546906-55 06.05.22 TLOD DOO	0,00	1,54	5622212627576041	55500000546906554404784180008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
199-572-00395630-30 06.05.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,54	5622212627558110	19957200395630304404131380001071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00001392-04 06.05.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	1,54	5622212627569252/1426	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
562-110-80006799-44 06.05.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,54	5622212627564934/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
552-007-00014131-07 06.05.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,54	5622212627583721	55200700014131074500249970007071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-321-25000091-47 06.05.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005	0,00	1,53	5622212627583976	56732125000091474508346110005071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-720-22037527-09 06.05.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN(4509469080000	0,00	1,53	5622212627561030	55172022037527094509469080000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-266-00003666-78 06.05.22 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo4504798540001	0,00	1,53	5622212627575944	57226600003666784504798540001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-101-11290483-57 06.05.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C.4506843850001	0,00	1,52	5622212627583921	55110111290483574506843850001071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
554-002-00000750-13 06.05.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003	0,00	1,52	5622212627562211	55400200000750134510506810003071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-012-00001400-72 06.05.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,52	5622212627573398/0	FOND SOLIDARNOSTI ZA DIJAG 712173 06/05/22 06/05/22 0000000 091 0000000000
567-323-19000462-98 06.05.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAE4401065450002	0,00	1,52	5622212627548811	56732319000462984401065450002071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-241-25001215-13 06.05.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,52	5622212627562025	56724125001215134510359410002071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25001215-13 06.05.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,52	5622212627548393	56724125001215134510359410002071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 06.05.2022

Izvod: 101

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				
572-266-00005188-71 06.05.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,51	5622212627583681	57226600005188714510297040009071217301032231 032207400000009074024333 712173 01/03/22 31/03/22 0000000 074 9074024333
562-099-81174070-82 06.05.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,51	5622212627566654	DOPRINOS ZA SOLIDARNOST 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
551-450-22317016-48 06.05.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,51	5622212627583868	55145022317016484500764580009071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
567-363-25000365-77 06.05.22 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.4504034080006	0,00	1,51	5622212627583998	56736325000365774504034080006071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00007551-63 06.05.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,50	5622212627583764	57226600007551634508174660008071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
199-572-00115648-53 06.05.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN 4510598590004	0,00	1,50	5622212627572836	19957200115648534510598590004071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000004
562-099-00000242-59 06.05.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA14400811940006	0,00	1,50	5622212627573125/0	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000355-20 06.05.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,50	5622212627584105	56734325000355204509385490008071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
552-000-19823838-25 06.05.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA4512100260005	0,00	1,50	5622212627546647	55200019823838254512100260005071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
551-720-22046526-75 06.05.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,50	5622212627560973	55172022046526754510968270004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000904-73 06.05.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003	0,00	1,50	5622212627562021	56724125000904734502704160003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81493020-84 06.05.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE.4510834070009	0,00	1,50	5622212627533462/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 066 0000000000
562-099-00012208-51 06.05.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,50	5622212627580739/0	SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000601-69 06.05.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAC4511784670006	0,00	1,49	5622212627584069	56732125000601694511784670006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-00006585-96 06.05.22 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA0 4400980890000	0,00	1,49	5622212627547162	55200000006585964400980890000071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-17128067-60 06.05.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD 4510125850009	0,00	1,49	5622212627561149	55200017128067604510125850009071217301042230 042208800000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
552-015-00025982-49 06.05.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,49	5622212627574872	55201500025982494507670190007071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
572-246-00008152-16 06.05.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,48	5622212627583686 4511853660000	57224600008152164511853660000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81702134-94 06.05.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	1,48	5622212627565420/1415 4512227500005	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000235-84 06.05.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,48	5622212627575092 4510097460003	56735325000235844510097460003071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
571-020-00000731-97 06.05.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,48	5622212627574770 4506452580000	57102000000731974506452580000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81659625-66 06.05.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA	0,00	1,48	5622212627573966 4511924780001	upl doprinosa 712173 01/04/22 30/04/22 0000000 002 0000000000
554-022-00000008-95 06.05.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	1,48	5622212627575920 4512176910009	55402200000008954512176910009071217301042230 04221380000000000000000000000000 712173 01/04/22 30/04/22 0000000 138 0000000000
161-000-02280400-27 06.05.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	1,48	5622212627571001 4511220200000	16100002280400274511220200000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-433-25000082-18 06.05.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,48	5622212627548305 4511118000004	56743325000082184511118000004071217301042230 04220610000000000000000000000000 712173 01/04/22 30/04/22 0000000 061 0000000000
567-343-25000936-23 06.05.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	1,48	5622212627584119 4512095160005	56734325000936234512095160005071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
186-000-10627710-18 06.05.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,48	5622212627544609 4209861820204	18600010627710184209861820204071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000003
161-000-02255900-98 06.05.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,48	5622212627545303 44404489770006	16100002255900984404489770006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80004750-85 06.05.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,48	5622212627578281/0 4502541940006	SOLID 712173 01/01/22 31/01/22 0000000 002 0000000000
555-000-00488046-95 06.05.22 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,48	5622212627562069 4511395420002	55500000488046954511395420002071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-80859445-47 06.05.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,48	5622212627566869/0 4503711150001	04/22 712173 06/05/22 06/05/22 0000000 069 0000000000
562-005-81619411-87 06.05.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,48	5622212627581098/0 4511540020000	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
567-241-25000901-82 06.05.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,48	5622212627562020 4508904060001	56724125000901824508904060001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00315532-92 06.05.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,48	5622212627548836 4510181500002	55510000315532924510181500002071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.669.141,91	0,00	12.606,08		1.681.747,99



**Izvjestaj o promjenama na racunu**  
na dan: 06.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-700-00501585-62	0,00	0,38	5622212627547620	55570000501585624402541960002071217301032231
06.05.22 ATOS TRADE D.O.O. JAHORINA PALE			4402541960002	0322089000000000000000000000
				712173 01/03/22 31/03/22 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.669.141,91</b>	<b>0,00</b>	<b>12.606,08</b>		<b>1.681.747,99</b>

## NAPOMENA:

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

**IZVOD: 91**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.05.2022 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
813.313,61 KM	0,00 KM	5.012,82 KM	818.326,43 KM	0	48

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
<b>Raspoloživa sredstva</b>	<b>818.326,43 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.05.2022	0,00	2.010,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000013904380 (2) Centrala
2	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 06.05.2022	0,00	1.397,44	0	[N:4404504750009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	137029 0000000000	87000013902701 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.05.2022	0,00	315,96	0	[N:4403383490008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000013903782 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 06.05.2022	0,00	246,87	999	[N:4402271210006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000013902992 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 06.05.2022	0,00	243,53	0	[N:4401198330000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000]	1248912 0000000000	87000013902780 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 06.05.2022	0,00	173,77	0	[N:4400391550002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	06NOV033070682 0000000000	87000013905498 (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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.05.2022	0,00	162,39	0	[N:4401205130003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000]	1248969 0000000000	87000013902978 (2) Centrala
8	LACTALIS BH DOO GRADACAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 06.05.2022	0,00	49,05	0	[N:4200023870065 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:00000000]	7762723 0000000000	87000013903749 (2) Centrala
9	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 06.05.2022	0,00	36,07	999	[N:4401937400003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:00000000]	0000000000	87000013902736 (2) Centrala
10	ŽU-ŽU d.o.o. Gradiška br. 5710200000020235	Komercijalna banka ad 06.05.2022	0,00	29,12	35	[N:4401038560009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po	0000000000	10104477518001 (2) Filijala Gradiška
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	26,79	0	[N:4209388460513 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	L100978266 0000000000	87000013903045 (2) Centrala
12	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 06.05.2022	0,00	25,82	0	[N:4401631580008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1229817 0000000000	87000013903124 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	17,93	0	[N:4209388460165 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:074 B:00000000]	L100978268 0000000000	87000013902936 (2) Centrala
14	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 06.05.2022	0,00	17,88	0	[N:4404404370004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	7725716 0000000000	87000013903818 (2) Centrala
15	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.05.2022	0,00	17,23	0	[N:4402490870003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000]	1248996 0000000000	87000013902974 (2) Centrala
16	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.05.2022	0,00	16,60	35	[N:4402106440005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:00000000] Po		06003503471001 (2) Filijala Mrkonjić Grad
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	16,30	0	[N:4209388460360 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:011 B:00000000]	L100978262 0000000000	87000013902730 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.05.2022	0,00	14,30	0	[N:4236112010104 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	1942133404	87000013903794 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	14,11	0	[N:4209388460106 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:00000000]	L100978261 0000000000	87000013903044 (2) Centrala
20	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 06.05.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.05.06 PD:2022.05.06 O:002 B:00000000]	1325006 0000000000	87000013905758 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	12,89	0	[N:4209388460491 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:00000000]	L100978269 0000000000	87000013902968 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	12,08	0	[N:4209388460181 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	L100978264 0000000000	87000013902967 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	11,52	0	[N:4209388460351 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:103 B:00000000]	L100978260 0000000000	87000013902966 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	11,37	0	[N:4209388460408 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:064 B:00000000]	L100978263 0000000000	87000013902935 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	11,23	0	[N:4209388460483 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	L100978267 0000000000	87000013902840 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	10,62	0	[N:4209388460343 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:027 B:00000000]	L100978265 0000000000	87000013902941 (2) Centrala
27	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.05.2022	0,00	10,08	0	[N:4404198960002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	144339 0000000000	87000013902832 (2) Centrala
28	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.05.2022	0,00	9,98	0	[N:4404431770006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	9999999999	87000013903758 (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)	
29	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 06.05.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013905770 (2) Centrala
30	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 06.05.2022	0,00	9,18	140	[N:4400843710002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013905442 (2) Centrala
31	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.05.2022	0,00	9,18	140	[N:4402535050002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013905549 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 06.05.2022	0,00	9,10	0	[N:4209388460548 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000]	L100978259 0000000000	87000013902934 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijelj 06.05.2022	0,00	7,21	0	[N:4401631580008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	1316926 0000000000	87000013905542 (2) Centrala
34	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 06.05.2022	0,00	5,91	35	[N:4403645360003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	15600146802001 (2) Agencija Zalužani
35	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijelj 06.05.2022	0,00	3,99	0	[N:4404791710004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	1317874 0000000000	87000013905564 (2) Centrala
36	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 06.05.2022	0,00	3,86	35	[N:4402857170003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Po	0000000000	95500046972001 (2) Agencija Centar
37	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijelj 06.05.2022	0,00	3,22	0	[N:4507006400002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	1226371 0000000000	87000013903090 (2) Centrala
38	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 06.05.2022	0,00	2,94	35	[N:4509029510002 VU:0 VP:712173 PO:2022.05.06 PD:2022.05.06 O:008 B:0000000] Po		93400180510001 (2) Agencija Aleksandrova
39	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 06.05.2022	0,00	1,78	0	[N:4209113790050 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:064 B:0000000]	7763637 0000000000	87000013903821 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 06.05.2022	0,00	1,65	999	[N:4403500980003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000]	0000000000	87000013903127 (2) Centrala
41	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 06.05.2022	0,00	1,58	35	[N:4511044390000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		93400180608001 (2) Agencija Aleksandrova
42	SINOHYDRO CORPORATION LIMITED PREDSD, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 06.05.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000004	87000013905841 (2) Centrala
43	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 06.05.2022	0,00	1,54	999	[N:4510425730005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000013903106 (2) Centrala
44	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 06.05.2022	0,00	1,54	999	[N:4511674220005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000013904908 (2) Centrala
45	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 06.05.2022	0,00	1,51	999	[N:4507370980006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:095 B:00000000]	0000000000	87000013903107 (2) Centrala
46	TREBIVOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 06.05.2022	0,00	1,48	0	[N:4404845660008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	163329 0000000000	87000013905844 (2) Centrala
47	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 06.05.2022	0,00	0,83	43	[N:4200505350433 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0170771504	87000013902758 (2) Centrala
48	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, . 5557000046500983	Nova banka ad Bijeljina 06.05.2022	0,00	0,71	0	[N:4511255500006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:091 B:00000000]	1232395 0000000000	87000013903111 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 48

<b>Ukupno BAM:</b>	0,00	5.012,82
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