

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 250010459 - 5550000039296173;4400425470003;712173;010622;300622;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA UPLAT AFOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	2,250.75
2	5671629900042178 250015866 - 5671629900042178;4400930100008;712173;010722;310722;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije Budžetsko plaćanje	0.00	1,565.09
3	5550020000473280 250033228 - 5550020000473280;4400594660008;712173;010722;310722;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,336.70
4	5550010000027517 250025934 - 5550010000027517;4400345950004;712173;010822;310822;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 DOPRINOSI SOLIDARNOSTI 07/22	0.00	877.78
5	5517902222133204 250058358 - 5517902222133204;4403410050007;712173;010822;310822;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	352.26
6	5551000054541904 250021972 - 5551000054541904;4404784340005;712173;010722;310722;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 07/22	0.00	332.26
7	5550010856131087 250048082 - 5550010856131087;4403550220000;712173;010722;310722;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	303.53
8	5550060000204588 250051048 - 5550060000204588;4400258470004;712173;010722;310722;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 07/2022	0.00	288.34
9	5550010077777770 249961634 - 5550010077777770;4400442130003;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	237.57
10	5517202203979495 250016524 - 5517202203979495;4403228680003;712173;010822;310822;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	225.92
11	5553000019686503 250024727 - 5553000019686503;4403845960005;712173;030822;030822;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA LD 7/22	0.00	196.55
12	5551000054926606 250040262 - 5551000054926606;4404793410008;712173;010722;310722;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA 01-04-2022 UPLATA 7/22	0.00	195.01
13	5510010000013803 250028530 - 5510010000013803;4400929510006;712173;010822;310822;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	194.38
14	5550060000204491 250040099 - 5550060000204491;4400239090004;712173;010722;310722;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 03-08-2022 FOND ZA LIJEČ.DJEC.U INOS.ZA JUL/2022	0.00	185.37
15	1610450068170085 250058523 - 1610450068170085;4403515150007;712173;010722;310722;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	155.26
16	5550070003183021 250008049 - 5550070003183021;4401157060006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	134.01
17	5551000030501618 250047431 - 5551000030501618;4403974340005;712173;010822;310822;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 07/22	0.00	129.48
18	5551000023389190 250037519 - 5551000023389190;4403920920006;712173;010822;310822;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	0.00	123.48
19	5620128089215385 250057725 - 5620128089215385;4400604300005;712173;010822;310822;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	122.31
20	5550000605368482 250032737 - 5550000605368482;4401017720006;712173;010722;310722;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	112.06
21	5517902221025561 250058311 - 5517902221025561;4403862460008;712173;010722;310722;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	91.73
22	5540010000491677 250057650 - 5540010000491677;4403806550002;712173;010622;300622;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	83.14
23	1610000135070086 250028220 - 1610000135070086;4402705580001;712173;010722;310722;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	71.31
24	5550080000088478 250059388 - 5550080000088478;4400026850005;712173;010722;310722;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 07/2022	0.00	69.28

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941060076600169 250044023 - 1941060076600169;4404245390007;712173;010722;310722;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	65.25
26	5550080047133090 250024849 - 5550080047133090;4507445820000;712173;010622;300622;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOPRINOS 06/22	0.00	64.66
27	5550070201321429 250017781 - 5550070201321429;4400968170000;712173;010722;310722;002;0000000;0003082022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	63.98
28	5550070004889348 250030025 - 5550070004889348;4400963960002;712173;010822;310822;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 07/2022	0.00	60.72
29	1990560054088844 250013948 - 1990560054088844;4502464000003;712173;010722;310722;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKOJ BRIGADI BROJ 19 Budžetsko plaćanje	0.00	58.82
30	5520410002374263 250057813 - 5520410002374263;4400303360002;712173;010722;310722;015;0000000;0000000000 /	AUTO MOTO TRADE DOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	58.21
31	5620998104784181 250028735 - 5620998104784181;4402692070009;712173;010722;310722;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOJ KORPUSI 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	57.52
32	5520020001692615 250016267 - 5520020001692615;4401142380004;712173;010622;300622;002;0000000;0000000000 /	TENZO DOO Budžetsko plaćanje	0.00	52.18
33	5725460000001818 250015385 - 5725460000001818;4400712880000;712173;010822;310822;074;0000000;0000000000 /	MARIC DOO Budžetsko plaćanje	0.00	51.48
34	1610000164540044 250044574 - 1610000164540044;4404066890005;712173;010722;310722;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	51.34
35	5550000605368482 250032739 - 5550000605368482;4401017720006;712173;010722;310722;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	48.21
36	5550010055555555 250051079 - 5550010055555555;4402201860003;712173;010722;310722;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 7/22	0.00	47.18
37	5620090000239159 250058334 - 5620090000239159;4400247940009;712173;010722;310722;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	46.60
38	5550070000588271 250041766 - 5550070000588271;4400794240003;712173;010622;300622;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 03-08-2022 FOND SOLIDARNOSTI 06/22	0.00	45.22
39	5550070021115217 250039809 - 5550070021115217;4402392190002;712173;010722;310722;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	45.08
40	5675612500001655 250045687 - 5675612500001655;4503395050008;712173;010722;310722;103;0000000;0000000000 /	LANE NOĆNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko plaćanje	0.00	39.30
41	5540070000048578 250058018 - 5540070000048578;4400149930003;712173;010722;310722;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	38.37
42	5540010000304564 250029081 - 5540010000304564;4401990710006;712173;010722;310722;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	36.09
43	5550090100443853 250050261 - 5550090100443853;4400918310005;712173;030822;030822;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOST 07/22	0.00	35.27
44	5550000055155479 250057583 - 5550000055155479;4404812810004;712173;010722;310722;005;0000000;0000000000 /	AURA HOME DOO DOP. ZA LIJEČ DJECE U INOSTR.	0.00	34.82
45	5554000048065549 250012214 - 5554000048065549;4511369770003;712173;010722;310722;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBAN DOPR.SOLID.	0.00	34.54
46	1610450016200007 250044713 - 1610450016200007;4401773450004;712173;010722;310722;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	33.60
47	5721060001408150 250016874 - 5721060001408150;4404477500003;712173;010722;310722;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	33.43
48	5517102261600119 250016237 - 5517102261600119;4403314840005;712173;010722;310722;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	32.02

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990560054083897 250013940 - 1990560054083897;4502578350004;712173;010722;310722;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko placanje	0.00	31.00
50	5550000041744259 250008121 - 5550000041744259;4403883620005;712173;010722;310722;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	28.18
51	5557000049234540 250036908 - 5557000049234540;4404600390005;712173;010722;310722;094;0000000;0000000000 /	EURUS DOO UPL DOPR ZA SOLIDARNOST 07/22	0.00	27.95
52	5675412500031444 250016694 - 5675412500031444;4511330300000;712173;010122;310722;028;0000000;0101310722 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ Budžetsko placanje	0.00	27.46
53	5510520001964690 250029538 - 5510520001964690;4400478240000;712173;010722;310722;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko placanje	0.00	26.75
54	1541602004900602 250045147 - 1541602004900602;4401897000007;712173;010722;310722;078;0000000;0000000007 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko placanje	0.00	26.48
55	5674832500025556 250057916 - 5674832500025556;4507159220003;712173;030822;030822;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	26.25
56	5553000052358237 250039170 - 5553000052358237;4404710220008;712173;010722;310722;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBAN DOPR.ZA SOLIDARNOST	0.00	25.65
57	5550020015894534 250011285 - 5550020015894534;4402896310009;712173;010722;310722;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 03-08-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	24.88
58	5550070022528604 249961400 - 5550070022528604;4400972440003;712173;010722;310722;002;0000000;0000000000 /	ROLOFLEX DOO SRED. SOLID.	0.00	22.88
59	1610000256340068 250028310 - 1610000256340068;4500878670008;712173;010622;300622;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko placanje	0.00	21.78
60	5550070021106293 250036124 - 5550070021106293;4401016320004;712173;010822;310822;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	21.52
61	571010000089983 250015519 - 571010000089983;4404013000008;712173;010722;310722;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko placanje	0.00	20.68
62	5620108135535505 250058470 - 5620108135535505;4404085920004;712173;010122;030822;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko placanje	0.00	19.85
63	5550080046035923 250047379 - 5550080046035923;4403094890006;712173;010722;310722;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 07/ 2022	0.00	18.92
64	5620120000236102 250015926 - 5620120000236102;4400562620004;712173;010722;310722;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	18.43
65	5510010000916970 250045218 - 5510010000916970;4400950040001;712173;010822;310822;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko placanje	0.00	18.04
66	1610450051620042 250028109 - 1610450051620042;4200056700041;712173;010722;310722;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	17.23
67	5517202204229076 250015531 - 5517202204229076;4403262430008;712173;010722;310722;002;0000000;0000000000 /	ADRIALINE DOO BANJA LUKA Budžetsko placanje	0.00	17.18
68	5620058151194945 250057766 - 5620058151194945;4510909180000;712173;010722;310722;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLA Budžetsko placanje	0.00	16.71
69	1610450051620042 250028114 - 1610450051620042;4200056700033;712173;010722;310722;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	16.30
70	5674831000001066 250045846 - 5674831000001066;4404460440007;712173;010722;310722;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	15.78
71	5510310003261736 250029255 - 5510310003261736;4200606200475;712173;010722;310722;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko placanje	0.00	15.74
72	5520430002561763 250016326 - 5520430002561763;4507546340009;712173;010722;310722;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko placanje	0.00	15.19

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030002034 250029192 - 5540040030002034;4401326270007;712173;010722;310722;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko placanje	0.00	15.08
74	5540030000027240 250015683 - 5540030000027240;4501372010006;712173;010722;310722;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko placanje	0.00	15.07
75	1610450002250049 250044264 - 1610450002250049;4400931250003;712173;010722;310722;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	14.99
76	5550080046933173 250025698 - 5550080046933173;4403153060004;712173;010722;310722;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	14.46
77	5675412500028534 250029494 - 5675412500028534;4511016690006;712173;010722;310722;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	14.32
78	1327002004763019 250027865 - 1327002004763019;4272093430101;712173;010722;310722;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	13.89
79	5550000605368482 250032738 - 5550000605368482;4401017720006;712173;010722;310722;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.59
80	5673732500011061 250045109 - 5673732500011061;4507291330004;712173;010722;310722;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko placanje	0.00	13.37
81	5540010000574030 250044233 - 5540010000574030;4600034240029;712173;010722;310722;005;0000000;0000000000 /	DOO ROTTAL Budžetsko placanje	0.00	13.25
82	5675411100014536 250016228 - 5675411100014536;4404296030005;712173;010722;310722;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko placanje	0.00	12.83
83	1543002014877176 250045278 - 1543002014877176;4404809860009;712173;010722;310722;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2 Budžetsko placanje	0.00	12.22
84	5510010000316152 250015899 - 5510010000316152;4401566070005;712173;010722;310722;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	12.09
85	1327002004763019 250027872 - 1327002004763019;4272093430136;712173;010722;310722;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.89
86	1610000206340060 250044579 - 1610000206340060;4510811450009;712173;010722;310722;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	11.78
87	5551000047033522 250009840 - 5551000047033522;4403909790001;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOPRINOS ZA SOL. 07/22	0.00	11.61
88	5550070022570411 250017700 - 5550070022570411;4403168680009;712173;010722;310722;002;0000000;0000000000 /	GEOTECHNICS-COP DOO FOND SOLIDARNOSTI	0.00	11.55
89	1610000234380044 250014246 - 1610000234380044;4263002230068;712173;010722;310722;011;0000000;1100000007 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	11.53
90	1995720020497971 250045592 - 1995720020497971;4400453920006;712173;010722;310722;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	11.37
91	5550010856346330 250050565 - 5550010856346330;4403557740009;712173;010722;310722;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS	0.00	10.98
92	5722060000251472 250043799 - 5722060000251472;4403731010007;712173;010722;310722;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	10.88
93	5710600000073468 250015730 - 5710600000073468;4404781750008;712173;010722;310722;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	10.82
94	5674832500037002 250015635 - 5674832500037002;4511028940008;712173;030822;030822;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	10.67
95	5620038164589773 250015597 - 5620038164589773;4511739700000;712173;010422;300622;005;0000000;0000000000 /	MINI ME NATASA SUSLJIK S.P. BIJELJINA Budžetsko placanje	0.00	10.65
96	5550060030404568 250046283 - 5550060030404568;4403117180001;712173;010722;310722;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620050000197257 250058281 - 5620050000197257;4400096470005;712173;010722;310722;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	10.45
98	1990570055567560 250027621 - 1990570055567560;4505403320004;712173;010722;310722;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	10.38
99	5517002211353736 250045078 - 5517002211353736;4403840650008;712173;010422;300422;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	10.18
100	5620038174071620 250058160 - 5620038174071620;4512337350009;712173;010722;310722;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	9.80
101	5551000025763071 250019803 - 5551000025763071;4403980580000;712173;010722;310722;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	9.75
102	5550010001142629 250021118 - 5550010001142629;4400306200006;712173;010722;310722;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.48
103	5520001600365427 250016611 - 5520001600365427;4500303420000;712173;010722;310722;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	9.43
104	5551000006815188 250036189 - 5551000006815188;4508787240001;712173;010622;300622;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	9.27
105	1610000212780084 250058975 - 1610000212780084;4510907130005;712173;010722;310722;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	8.97
106	1610000228970063 250015248 - 1610000228970063;4511182780005;712173;010722;310722;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	8.93
107	5540120000041058 250044528 - 5540120000041058;4511760140006;712173;010722;310722;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad	0.00	8.75
108	1995630046472878 250045314 - 1995630046472878;4404472370004;712173;010722;310722;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.62
109	5551000022393388 250022702 - 5551000022393388;4403911850003;712173;010722;310722;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	8.55
110	5554000053891369 250026404 - 5554000053891369;4508754070003;712173;010722;310722;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	8.36
111	1995630046472878 250027726 - 1995630046472878;4404472370004;712173;010622;300622;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.26
112	5550070022553242 249961923 - 5550070022553242;4403092410007;712173;010722;310722;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	8.20
113	1610250037130095 250027592 - 1610250037130095;4508609730003;712173;010722;310722;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.15
114	5520410002263004 250016234 - 5520410002263004;4506826920004;712173;010722;310722;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	8.10
115	5550000605368482 250032741 - 5550000605368482;4401017720006;712173;010722;310722;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.48
116	1610000229900002 250015064 - 1610000229900002;4202613660018;712173;010722;310722;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	7.48
117	5550080025200323 250026009 - 5550080025200323;4400153960006;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	7.39
118	5550000605368482 250032742 - 5550000605368482;4401017720006;712173;010722;310722;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.19
119	5514602204285563 250028519 - 5514602204285563;4511182600007;712173;010722;310722;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	7.16
120	5671621100329248 250015626 - 5671621100329248;4401643750006;712173;010722;310722;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.15

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 250032672 - 5550900010903452;4400009920008;712173;010722;310722;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.13
122	5550070051202774 250047977 - 5550070051202774;4508193290009;712173;010722;310722;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	7.00
123	1327002004763019 250027871 - 1327002004763019;4272093430110;712173;010722;310722;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.72
124	5723260000131326 250058476 - 5723260000131326;4504635910006;712173;010722;310722;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.72
125	5673211100010184 250057785 - 5673211100010184;4403168330008;712173;030822;030822;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	6.69
126	1610450014200061 250044425 - 1610450014200061;4502074710000;712173;010722;310722;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	6.58
127	5540020000003815 250044238 - 5540020000003815;4400447790001;712173;010722;310722;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	6.56
128	5520002000737874 250057645 - 5520002000737874;4404836080007;712173;010722;310722;028;0000000;0000000000 /	PVC PLUS DOO DOBOJNIKOLE TESLE BBDO	0.00	6.38
129	5550070022614061 250047817 - 5550070022614061;4403285560006;712173;010722;310722;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.99
130	5557000057683725 250048471 - 5557000057683725;4512525780002;712173;050722;310722;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	5.88
131	5722560000591335 250058240 - 5722560000591335;4511698240007;712173;010722;310722;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	5.72
132	5620998090842662 250016380 - 5620998090842662;4403179370001;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.61
133	5540060001193324 250044080 - 5540060001193324;4403055990001;712173;010722;310722;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
134	1405010025316445 250014443 - 1405010025316445;4218224930038;712173;010722;310722;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.39
135	5514602259347516 250016349 - 5514602259347516;4510232000000;712173;010622;300622;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.32
136	5512011128485707 250016243 - 5512011128485707;4506720000003;712173;010622;300622;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28
137	5550070003183021 250008048 - 5550070003183021;4401157060006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.27
138	5620098058328598 250058335 - 5620098058328598;4506451420009;712173;010622;300622;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	5.14
139	5514902211539887 250029473 - 5514902211539887;4508533900001;712173;010722;310722;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
140	5673011100004277 250016789 - 5673011100004277;4403716480005;712173;010722;310722;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	5.11
141	1610000270620020 250014706 - 1610000270620020;4509423170004;712173;010722;310722;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	5.10
142	5550090046429306 250013704 - 5550090046429306;4402921950000;712173;010722;310722;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	5.09
143	5722460000234089 250058488 - 5722460000234089;4403928310002;712173;010722;310722;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09
144	5550060029666592 250038190 - 5550060029666592;4506073130005;712173;010722;310722;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	5.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021736795 249959960 - 5551000021736795;4403897090009;712173;010722;310722;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.06
146	5675412500001665 250057921 - 5675412500001665;4507975540008;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.00
147	5551000057049160 250019405 - 5551000057049160;4512354790004;712173;010822;310822;002;0000000;0000000000 / SOLIDARNOST	NOTAR JELENA POPOVIĆ	0.00	5.00
148	5550070051288813 250009682 - 5550070051288813;4402116750002;712173;010722;310722;008;0000000;0000000000 / SOLIDARNOST	PVA GROUP DOO GRADIŠKA	0.00	4.96
149	5520410002413742 250016147 - 5520410002413742;4500984510001;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	4.95
150	5620078167153481 250058036 - 5620078167153481;4404760750008;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAV.NJEGU I REHABILITAC	0.00	4.95
151	5551000048622479 250009901 - 5551000048622479;4511403890005;712173;010722;310722;002;0000000;0000000000 / SREDSOLID 7/22	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
152	5551000031237169 250010050 - 5551000031237169;4510164320009;712173;030822;030822;002;0000000;0000000000 / SOLID	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.93
153	5672532500012285 250015749 - 5672532500012285;4507672480002;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.91
154	5551000019966739 250008463 - 5551000019966739;4403279750006;712173;010722;310722;025;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.89
155	5520001600496862 250057655 - 5520001600496862;4509278060009;712173;010722;310722;015;0000000;0000000000 / Budzetsko placanje	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	4.89
156	1610000210380013 250015258 - 1610000210380013;4510866430007;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	4.88
157	5674411100006341 250058043 - 5674411100006341;4403438730003;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE	0.00	4.86
158	5620998164404746 250057926 - 5620998164404746;4511725580001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.84
159	5540040030002616 250044226 - 5540040030002616;4401328560002;712173;010722;310722;012;0000000;0000000000 / Budzetsko placanje	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.77
160	5550000009301154 250039571 - 5550000009301154;4402895770006;712173;010722;310722;005;0000000;0000000000 / SOLIDARNOST	DOO "SLOT GAME" BIJELJINA	0.00	4.66
161	5550060030406217 250030715 - 5550060030406217;4403299190007;712173;010722;310722;119;0000000;0000000000 / UPL DOPRIN ZA SOLID 7/22	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.57
162	1610850003490077 250058614 - 1610850003490077;4401430170006;712173;010922;300922;119;0000000;0000000000 / Budzetsko placanje	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	4.52
163	5520041531983626 250043606 - 5520041531983626;4507872140001;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	4.42
164	5551000014665010 250045901 - 5551000014665010;4509163670008;712173;010722;310722;002;0000000;0000000000 / FOND SOLIDARNOSTI	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
165	5517902220946312 250058216 - 5517902220946312;4403984140004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
166	5550000051445617 250019364 - 5550000051445617;4511631250008;712173;010722;310722;109;0000000;0000000000 / FOND SOLIDARNOSTI	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.25
167	5620998139916805 250028690 - 5620998139916805;4506709370001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 70 78000	0.00	4.15
168	5673432500007487 250016602 - 5673432500007487;4501272810005;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998146086296 250058282 - 5620998146086296;4404301300008;712173;010722;310722;074;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.09
170	5551000020493255 250042639 - 5551000020493255;4400806190007;712173;010722;310722;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.08
171	5550010001046405 250049323 - 5550010001046405;4504273740000;712173;010722;310722;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	4.00
172	5557000051507638 250050066 - 5557000051507638;4511638340002;712173;010722;310722;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.91
173	5722760000324866 250043549 - 5722760000324866;4507408970000;712173;010722;310722;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	3.70
174	5557000034813647 250030134 - 5557000034813647;4404210330001;712173;010722;310722;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	3.57
175	5674412700001068 250015742 - 5674412700001068;4401350490000;712173;030822;030822;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	3.55
176	3383802200088989 250014543 - 3383802200088989;4401148070007;712173;010622;300622;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.53
177	5551000053614681 250027412 - 5551000053614681;4512047780000;712173;010722;310722;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	3.51
178	5620990001124724 250057944 - 5620990001124724;4400794240003;712173;010622;300622;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.50
179	5722060000249823 250029109 - 5722060000249823;4510551790005;712173;010722;310722;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.46
180	5550060030349278 250029785 - 5550060030349278;4402792450003;712173;030822;030822;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.41
181	5557000041599476 249957539 - 5557000041599476;4404384160008;712173;010722;310722;088;0000000;0000000000 /	RAION DOO	0.00	3.37
182	3387302256331354 250028340 - 3387302256331354;4219129130012;712173;010722;310722;028;0000000;0000000007 /	BOWIDO D.O.O.	0.00	3.37
183	5520001786319374 250058394 - 5520001786319374;4510497720004;712173;010722;310722;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	3.29
184	5557000049078758 250024155 - 5557000049078758;4404609930002;712173;010722;310722;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	3.27
185	5710100000306293 250043662 - 5710100000306293;4512390590003;712173;010722;310722;002;0000000;0000000000 /	NOTAR MARINA SELAK	0.00	3.27
186	5520002017460965 250016018 - 5520002017460965;4512320540009;712173;020822;020822;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	3.26
187	5557000053053236 250051212 - 5557000053053236;4511916760000;712173;010722;310722;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	3.26
188	5510280000722520 250029405 - 5510280000722520;4504987510008;712173;010722;310722;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIĆ	0.00	3.26
189	5554000055491481 250042178 - 5554000055491481;4512197830005;712173;010722;310722;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI	0.00	3.26
190	5517002229897226 250016122 - 5517002229897226;4404644760004;712173;010722;310722;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	3.25
191	5517002229897226 250016136 - 5517002229897226;4404644760004;712173;010622;300622;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	3.25
192	5551000046878128 250019203 - 5551000046878128;4511280100004;712173;010722;310722;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	3.20

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038169574118 250016747 - 5620038169574118;4512439780008;712173;010722;310722;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	3.15
194	5520300002795782 250029455 - 5520300002795782;4403416680002;712173;010722;310722;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
195	5672412500204157 250044554 - 5672412500204157;4512439780008;712173;010722;310722;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	2.90
196	5520201502432180 250016025 - 5520201502432180;4504715350001;712173;010722;310722;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.86
197	5550070003183021 250008050 - 5550070003183021;4401157060006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.85
198	5620990000004277 250016830 - 5620990000004277;4502411900002;712173;020822;020822;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.79
199	5554000058046558 250036475 - 5554000058046558;4512532480006;712173;010722;310722;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	2.78
200	5722960000049667 250029180 - 5722960000049667;4504300730003;712173;010722;310722;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	2.74
201	5722760000677558 250029108 - 5722760000677558;4511285670003;712173;010722;310722;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR	0.00	2.66
202	5550070003183021 250008047 - 5550070003183021;4401157060006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.60
203	5722860000448827 250058192 - 5722860000448827;4404613450007;712173;010722;310722;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	2.55
204	5540030000057795 250044239 - 5540030000057795;4508383400005;712173;010722;310722;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	2.54
205	5674911100009614 250016685 - 5674911100009614;4404215300003;712173;010722;310722;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.53
206	1860001072168087 250043679 - 1860001072168087;4403741320004;712173;010622;300622;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
207	5517002229800808 250016244 - 5517002229800808;4510863500004;712173;010722;310722;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.50
208	5520001994386896 250015443 - 5520001994386896;4404809270007;712173;010722;310722;097;0000000;0000000000 /	LAVA DOO	0.00	2.48
209	5554000028998841 250038356 - 5554000028998841;4506073130013;712173;010722;310722;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.47
210	5673431100061098 250044541 - 5673431100061098;4400317740002;712173;010722;310722;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.41
211	5550070003183021 250031118 - 5550070003183021;4401157060006;712173;010722;300722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.31
212	5557000047527631 250049123 - 5557000047527631;4403805070007;712173;010722;310722;089;0000000;0000000000 /	STREAM DOO	0.00	2.17
213	5520001920847898 250029457 - 5520001920847898;4403416680002;712173;010722;310722;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.13
214	5540060001241145 250029115 - 5540060001241145;4510239430000;712173;010722;310722;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	2.13
215	5620998170669297 250028885 - 5620998170669297;4511072330004;712173;010722;310722;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.13
216	1941066105700159 250043879 - 1941066105700159;4401717460005;712173;010722;310722;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.12

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000055537027 250030295 - 5551000055537027;4512200050008;712173;010722;310722;002;0000000;0000000000 / UPL POSEBNOG DOP ZA SOLID 7/22	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	2.11
218	5672411100088503 250029426 - 5672411100088503;4404063520002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.10
219	5550020015890363 250029697 - 5550020015890363;4506891580008;712173;010722;310722;085;0000000;0000000000 / UPLAT POSEBNOG DOPRINOSA	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.10
220	5620128108178885 250028606 - 5620128108178885;4508433780009;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	2.10
221	5551000047823490 250024010 - 5551000047823490;4404573480005;712173;010722;310722;002;0000000;0000000000 / PLAĆANJE	BKTEX DOO BANJA LUKA	0.00	2.06
222	5551000057340160 250012585 - 5551000057340160;4404856860009;712173;010722;310722;002;0000000;0000000000 / DOPR	GASOLINA DOO	0.00	2.06
223	5673432500083535 250029348 - 5673432500083535;4511452240008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	NIKA-STOLAR SASA RIKIC SP BIJELJINA	0.00	2.05
224	3383902266172562 250044872 - 3383902266172562;4404283210004;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	DCT DOO DOBOJ	0.00	2.03
225	5550020052185241 250010662 - 5550020052185241;4508303730000;712173;010722;310722;094;0000000;0000000000 / DOPR SOLIDARNOSTI	SZTR"OGI"	0.00	2.01
226	5673021100000445 250057906 - 5673021100000445;4402909660004;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.94
227	5550060029939647 250038353 - 5550060029939647;4402681890004;712173;010722;310722;015;0000000;0000000000 / SOLIDARNOST	PETROINVEST D.O.O BRATUNAC	0.00	1.92
228	5550020015291873 250030786 - 5550020015291873;4400643890006;712173;010722;310722;091;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
229	5551000054597970 249959970 - 5551000054597970;4404783530005;712173;010722;310722;002;0000000;0000000000 / Doprinos solidarnosti za 07/22	SMS ELEKTRO DOO	0.00	1.89
230	5517002211335015 250015897 - 5517002211335015;4403352930000;712173;010722;310722;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	1.87
231	5550080025781547 250019148 - 5550080025781547;4506277480005;712173;010722;310722;027;0000000;0000000000 / PLAĆANJE	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.76
232	5510140000820788 250016438 - 5510140000820788;4401191670000;712173;010722;310722;067;0000000;0000000000 / Budzetsko placanje	LEKA DOO	0.00	1.75
233	5550060000528568 250040816 - 5550060000528568;4400288380000;712173;010722;310722;001;0000000;0000000000 / FOND SOLID.ZA DJECU	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.73
234	5620998133869049 250058015 - 5620998133869049;4509957800003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.72
235	5520420002217947 250016356 - 5520420002217947;4401911270004;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ADRIA TRADE CORPORATION DOOMOŠA C	0.00	1.69
236	5550020015291873 250030358 - 5550020015291873;4400643890006;712173;010722;310722;091;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARSNOTI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.68
237	5550020015899093 250023811 - 5550020015899093;4507145780006;712173;010622;300622;085;0000000;0000000000 / DOP ZA SOLI	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.68
238	5550000022978445 250056844 - 5550000022978445;4509595200002;712173;010622;300622;005;0000000;0000000000 / SOLIDARNOST	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA	0.00	1.68
239	5559000025520559 250021201 - 5559000025520559;4403963650002;712173;010723;310722;107;0000000;0000000000 / SRERDST SOLIDAR, 07/22	ZU HERC LAB TREBINJE	0.00	1.66
240	5620058155443060 250045176 - 5620058155443060;4511208840001;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.65

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000042062263 250009564 - 5557000042062263;4404229430007;712173;010722;310722;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI	0.00	1.65
242	5550060046398316 250037340 - 5550060046398316;4507536110005;712173;010722;310722;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65
243	5551000055350593 250019809 - 5551000055350593;4404821480009;712173;010722;310722;056;0000000;0000000000 /	ORTO-S DOO	0.00	1.64
244	1610450028180089 250013956 - 1610450028180089;4500199260003;712173;010722;310722;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
245	5550080050016318 250031393 - 5550080050016318;4508091450001;712173;030822;030822;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.63
246	5520001996189350 250016435 - 5520001996189350;4512191390003;712173;020822;020822;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA	0.00	1.63
247	5540010000501377 250016744 - 5540010000501377;4509476880003;712173;010522;310522;005;0000000;0000000000 /	DJECIJE CARSTVO TR	0.00	1.63
248	5553000047772174 250040638 - 5553000047772174;4511344190002;712173;010722;310722;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.63
249	5540030000069920 250029187 - 5540030000069920;4403937650002;712173;010522;310522;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.63
250	5620120000270731 250028618 - 5620120000270731;4501505850002;712173;010722;310722;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
251	5517002230010231 250016245 - 5517002230010231;4512343320006;712173;010722;310722;107;0000000;0000000000 /	CAFFE ANGOLO SP NEMANJA SPAIĆ TREBINJE	0.00	1.63
252	5557000007100747 250051372 - 5557000007100747;4508800280000;712173;010522;310522;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
253	5550020015291873 250030309 - 5550020015291873;4400643890006;712173;010722;310722;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
254	5510080000694982 250016427 - 5510080000694982;4503887270003;712173;010722;310722;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
255	5620128164455763 250057729 - 5620128164455763;4511687550004;712173;010722;310722;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62
256	5540040030002907 250044086 - 5540040030002907;4402693040006;712173;010722;310722;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
257	5550060019512341 250008282 - 5550060019512341;4504993750002;712173;010722;310722;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
258	5540120020011321 250015560 - 5540120020011321;4500957200009;712173;010622;300622;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.60
259	5722260000363982 250057667 - 5722260000363982;4511532270005;712173;010722;310722;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.60
260	5722260000363982 250058237 - 5722260000363982;4511532270005;712173;010522;310522;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.60
261	5554000053392013 250040822 - 5554000053392013;4512000630000;712173;010722;310722;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI	0.00	1.60
262	5722260000363982 250058232 - 5722260000363982;4511532270005;712173;010622;300622;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.60
263	5520001996189350 250016807 - 5520001996189350;4512191390003;712173;020822;020822;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA	0.00	1.48
264	5673432500023686 250057852 - 5673432500023686;4508975590001;712173;010722;310722;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.38

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,909,573.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000052994222 250041848 - 5550000052994222;4404735300006;712173;010722;310722;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.14
	09-02-2022 DOPRINOSI SOLIDARNOSTI			
266	5540010000494393 250045363 - 5540010000494393;4509343060003;712173;150722;310722;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.08
	Budzetsko placanje			
267	5520140002462498 250016361 - 5520140002462498;4507328430004;712173;010522;310522;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH	0.00	0.89
	Budzetsko placanje			
268	5550070051288813 250010158 - 5550070051288813;4402116750002;712173;010722;310722;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	0.63
	SOLIDARNOST			

UKUPAN PROMET 0.00 12,280.30

NOVO STANJE 9,921,853.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,921,853.38

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-031-00007369-23 03.08.22 ELEKTRODISTRIBUCIJA AD PALENIKOLE TESLE 12 PALE	0,00	5.967,00	5622221533975465 4400570050004	55103100007369234400570050004071217401082231 0822089000000000000000000000 712174 01/08/22 31/08/22 0000000 089 0000000000
551-790-22200587-62 03.08.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.314,83	5622221533988049 4401932430001	55179022200587624401932430001071217301072231 0722074000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-037-00011356-87 03.08.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.025,98	5622221534003055 4401532680009	55103700011356874401532680009071217303082203 08220740000000009074002743 712173 03/08/22 03/08/22 0000000 074 9074002743
562-012-81158339-31 03.08.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.670,35	5622221533971129 4403626490001	obustava iz plate 0,25? fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 085 0000000000
562-100-80000177-30 03.08.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	937,53	5622221533992093 4400963610001	Fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81299607-71 03.08.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	530,50	5622221533970237 4400632340004	7/22 712173 01/07/22 31/07/22 0000000 074 0000000000
551-060-00015451-61 03.08.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	460,75	5622221534002961 4400627770009	55106000015451614400627770009071217301072231 0722094000000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
555-007-00214359-96 03.08.22 AUTO FLASH KENJALO DRAGAN SP	0,00	331,00	5622221533976377 4505917780004	55500700214359964505917780004071217301072231 0722011000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	285,14	5622221533999362 I4200936090005	33890022013206294200936090005071217301072231 0722002000000009999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-008-00004108-69 03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	209,46	5622221533987552 4401135920001	55100800004108694401135920001071217301072231 0722025000000009023000012 712173 01/07/22 31/07/22 0000000 025 9023000012
567-162-11000354-35 03.08.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	203,55	5622221534003354 4401187210002	56716211000354354401187210002071217301072231 0722056000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	199,77	5622221533986434 4402889700004	15492120131835854402889700004071217301072231 0722002000000009999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	172,69	5622221533999288 I4403462520001	33890022013206294403462520001071217301072231 0722088000000009999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	169,47	5622221533998713 I4403462520001	33890022013206294403462520001071217301072231 0722085000000009999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-00011940-79 03.08.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	139,79	5622221534011956/0 4401298390000	SR SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA VII-22 712173 01/07/22 31/07/22 0000000 103 0000000000
571-030-00000814-37 03.08.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	129,40	5622221533987587 4402138720000	57103000000814374402138720000071217301072231 0722005000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25000704-91 03.08.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN	0,00	129,00	5622221534003516 4508787080004	56724125000704914508787080004071217301072231 0722002000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	121,93	5622221533999262	33890022013206294200872000007071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	113,65	5622221533998497	33890022013206294200872000007071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	112,39	5622221533999540	33890022013206294403462520001071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	112,14	5622221533999393	33890022013206294403462520001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	105,95	5622221534002493	55179022204066044200749650005071217301072231 072208500000009068013078 712173 01/07/22 31/07/22 0000000 085 9068013078
161-045-00653300-22 03.08.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	103,62	5622221533999319	16104500653300224402606250008071217301072231 072207400000009074065583 712173 01/07/22 31/07/22 0000000 074 9074065583
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	103,31	5622221533999199	33890022013206294200936090005071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	96,75	5622221534002997	55179022204066044404495230005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 999999999
552-000-15866683-48 03.08.22 DATA LINK MIV VUKOVOJAC TEA SPOZDOVACKA BR. 4509143130007	0,00	93,53	5622221533974721	55200015866683484509143130007071217301012231 052200200000000000000000 712173 01/01/22 31/05/22 0000000 002 000000000
562-011-00001972-54 03.08.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	93,43	5622221533978742/0	TAKSA 712173 01/07/22 31/07/22 0000000 013 000000000
551-490-22065986-10 03.08.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	85,60	5622221534002312	55149022065986104400687160005071217301072231 072201100000000000000000 712173 01/07/22 31/07/22 0000000 011 000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	85,59	5622221533998556	33890022013206294200057260002071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	84,61	5622221534001889	55179022204066044200749650005071217301072231 072208800000009068013078 712173 01/07/22 31/07/22 0000000 088 9068013078
562-099-00002608-42 03.08.22 GRAND PROMET DOO BANJA LUKA	0,00	83,33	5622221533988773	Fond solidarnosti 7/21 712173 01/07/22 31/07/22 0000000 002 000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	83,10	5622221533986381	15492120131835854200824880038071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	82,89	5622221534001572	55179022204066044200095780001071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	78,78	5622221533998901	33890022013206294200308360001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	76,64	5622221533998897	33890022013206294200872000007071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	75,76	5622221534003115	55179022204066044200824880003071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	74,85	5622221534001552	55179022204066044201544380001071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,59	5622221533986445	15492120131835854403098880005071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
552-022-00024076-89 03.08.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	74,44	5622221533975045	55202200024076894402085180008071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80933226-09 03.08.22 OPSTINA BRATUNAC JEDIN	0,00	73,14	5622221534006026	JAVNI PRIHODI RS 4401783090006 712173 01/06/22 30/06/22 0000000 015 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	72,60	5622221533999589	33890022013206294200071920007071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-100-80004306-59 03.08.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	72,55	5622221533972082/4894	solidarnost 712173 01/07/22 31/07/22 0000000 056 0000000000
551-008-00004108-69 03.08.22 OPSTINA CELINACI KRAJISKOGR PROLETERSKOG BATAL 4401137380004	0,00	67,86	5622221533987635	55100800004108694401137380004071217301072231 0722025000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	67,21	5622221533999007	33890022013206294403087410007071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	65,37	5622221533998643	33890022013206294200071920007071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
552-000-19802914-38 03.08.22 DEVET DOKTORABANJALUKAPETRA PRERADOVICA 37 14404736530005	0,00	65,22	5622221533975135	55200019802914384404736530005071217301072231 1222002000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-012-81541241-96 03.08.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	62,83	5622221533979275	Solidarnost 4403817080008 712173 01/07/22 31/07/22 0000000 088 0000000000
199-049-00057173-24 03.08.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIKA 54200991430001	0,00	62,27	5622221533973221	19904900057173244200991430001071217301072231 0722108000000000000000000 712173 01/07/22 31/07/22 0000000 108 0000000007
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	61,99	5622221534002264	55179022204066044404495230005071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,08	5622221533999699	33890022013206294200936090005071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	60,20	5622221533999295	33890022013206294200071920007071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	58,69	5622221534003243	55179022204066044200749650005071217301072231 0722089000000009068013078 712173 01/07/22 31/07/22 0000000 089 9068013078
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	58,65	5622221533999003	33890022013206294200057260002071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-241-11000933-53 03.08.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	58,51	5622221533976526	56724111000933534404122390002071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	57,39	5622221534002010	55179022204066044201544380001071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-253-11000122-55 03.08.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E4400838800001	0,00	56,70	5622221534013753	56725311000122554400838800001071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	55,77	5622221533998634	33890022013206294403462520001071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
567-491-27000003-64 03.08.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	55,65	5622221533987822	56749127000003644400576330009071217301072231 0722089000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	55,31	5622221533985374	16100000107514914200862970008071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-012-00003124-41 03.08.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	55,21	5622221533994112/0	POSEBAN DOPRINOIS ZA SOLID JULI/2022 712173 01/07/22 31/07/22 0000000 088 0000000000
567-353-11004937-13 03.08.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009	0,00	54,72	5622221533976267	56735311004937134401266190009071217301072231 0722095000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
567-651-25000010-28 03.08.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	52,06	5622221533976452	56765125000010284500675560002071217301062230 0622064000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,04	5622221533999537	33890022013206294200057260002071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-00015819-82 03.08.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	51,41	5622221533984158/4908	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81065878-45 03.08.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	51,19	5622221533982930/0	upl dop za sol 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,88	5622221533999191	33890022013206294200936090005071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
555-001-00007960-48 03.08.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	50,01	5622221534002629	55500100007960484401789020000071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	48,66	5622221534001811	55179022204066044201544380001071217301072231 0722078000000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

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				
161-000-02128100-57 03.08.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	48,58	5622221533973884 4404400970007	16100002128100574404400970007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	47,88	5622221533985760 124E14200781540009	16100000107514914200781540009071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	47,67	5622221534001909 14201544380001	55179022204066044201544380001071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	47,44	5622221533999270 4200936090005	33890022013206294200936090005071217301072231 0722107000000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
562-006-81353508-19 03.08.22 ZLATAR-SPED BH DOO VISEGRAD	0,00	46,28	5622221533997795 4404078710002	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 113 0000000000
562-003-00003397-51 03.08.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\	0,00	46,17	5622221533965355 4402020300006	SREDSTVA SOLIDARNOSTI PLATA 7/22 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,57	5622221533986448 4200885910002	15492120131835854200885910002071217301072231 0722088000000099999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	44,06	5622221534002265 14404495230005	55179022204066044404495230005071217301072231 0722089000000099999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,68	5622221533986388 4200824880038	15492120131835854200824880038071217301072231 0722088000000099999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-010-00002075-85 03.08.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	43,50	5622221533994540 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	43,06	5622221534002254 14201544380001	55179022204066044201544380001071217301072231 0722005000000099999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,59	5622221533986647 4402553460005	15492120131835854402553460005071217301072231 0722085000000099999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	42,59	5622221534002996 14201544380001	55179022204066044201544380001071217301072231 0722002000000099999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
554-004-00300001-91 03.08.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	42,21	5622221533988028 4401327750002	55400400300001914401327750002071217301072231 07220120000000000000000000 712173 01/07/22 31/07/22 0000000 012 0000000000
194-106-67162001-17 03.08.22 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA	0,00	41,98	5622221533985869 4403424350003	19410667162001174403424350003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,35	5622221534002023 14200788470006	55179022204066044200788470006071217301072231 0722088000000099999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-008-00004108-69 03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	40,78	5622221533987561 4401307130008	55100800004108694401307130008071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	40,62	5622221533999205	33890022013206294200936090005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	40,24	5622221533999529	33890022013206294403462520001071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	40,01	5622221534002256	55179022204066044200824880003071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-00001831-45 03.08.22 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	39,82	5622221534009919/0	07/22 DOP. 712173 01/07/22 31/07/22 0000000 002 0000000000
552-015-00026746-85 03.08.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	39,79	5622221533987159	55201500026746854402102700002071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	39,60	5622221533985557	16100000107514914200334950003071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	39,33	5622221534001754	55179022204066044200788470006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	38,60	5622221534001880	55179022204066044201544380001071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
562-005-00003699-17 03.08.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74 4400147130000	0,00	38,11	5622221533963263	UPLATA 712173 01/07/22 31/07/22 0000000 027 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,03	5622221533999572	33890022013206294403462520001071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	37,64	5622221534001933	55179022204066044200095780001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-00002801-45 03.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	36,90	5622221533982918/0	doprinos 712173 01/07/22 31/12/22 0000000 025 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	36,52	5622221533999484	33890022013206294200936090005071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	35,30	5622221533986433	15492120131835854200824880038071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	34,87	5622221533986441	15492120131835854200885910002071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	34,65	5622221534003122	55179022204066044200788470006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-004-00002590-95 03.08.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	33,81	5622221534006083	DOPRINOS ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00009031-96 03.08.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	33,59	5622221534013239 4500474580005	55400800009031964500474580005071217303082203 08220100000000000000000000000000 712173 03/08/22 03/08/22 0000000 010 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,57	5622221534002261 SA14200095780001	55179022204066044200095780001071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
552-000-15995238-55 03.08.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	33,17	5622221534002953 4403790880007	55200015995238554403790880007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	33,10	5622221533999398 I4200936090005	33890022013206294200936090005071217301072231 0722056000000009999999999999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
572-296-00000062-11 03.08.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	32,81	5622221533975946 4403271850001	57229600000062114403271850001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,78	5622221533999009 I4200057260002	33890022013206294200057260002071217301072231 0722002000000009999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,74	5622221533986648 4402553460005	15492120131835854402553460005071217301072231 0722088000000009999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	32,65	5622221533998519 I4200308360001	33890022013206294200308360001071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-720-22027681-59 03.08.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	32,28	5622221533988208 4403229810008	55172022027681594403229810008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,00	5622221533986382 4200824880038	15492120131835854200824880038071217301072231 0722089000000009999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-100-80000295-64 03.08.22 BORTON DOO LAKTASI	0,00	31,91	5622221534004107 4400829560006	DOPRINOSI ZA SOLIDARNOST 7/2022 712173 01/07/22 31/07/22 0000000 056 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	31,10	5622221533999590 I4200071920007	33890022013206294200071920007071217301072231 0722094000000009999999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
555-300-00538604-76 03.08.22 ART LINE DOO DERVENTA	0,00	30,91	5622221533976299 4403885240005	55530000538604764403885240005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	30,77	5622221533999183 I4200872000007	33890022013206294200872000007071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,86	5622221533998712 I4403462520001	33890022013206294403462520001071217301072231 0722028000000009999999999999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,09	5622221533985893 4402865780007	15492120131835854402865780007071217301072231 0722002000000009999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,04	5622221533998641 I4403462520001	33890022013206294403462520001071217301072231 0722094000000009999999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,58	5622221533998518	33890022013206294200308360001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	27,85	5622221534002494	55179022204066044200749650005071217301072231 072200200000009068013078 712173 01/07/22 31/07/22 0000000 002 9068013078
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,33	5622221533999079	33890022013206294403462520001071217301072231 072206700000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,24	5622221533986449	15492120131835854402889700004071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	27,10	5622221533998590	33890022013206294200947700000071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-006-00002142-80 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	27,06	5622221533997919/0	LD ZA 05/22 712173 01/05/22 31/05/22 0000000 031 0000000000
562-006-00002142-80 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	26,84	5622221533997666/0	LD ZA 06/22 712173 01/06/22 30/06/22 0000000 031 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	26,84	5622221533999474	33890022013206294200872000007071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,46	5622221534001781	55179022204066044200749650005071217301072231 072209400000009068013078 712173 01/07/22 31/07/22 0000000 094 9068013078
572-366-00003564-43 03.08.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	26,41	5622221533974781	57236600003564434404493960006071217301062230 062202300000000000000000 712173 01/06/22 30/06/22 0000000 023 0000000000
562-099-00016853-84 03.08.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	26,06	5622221533970653	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,96	5622221533999300	33890022013206294200071920007071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,92	5622221533999473	33890022013206294200872000007071217301072231 072210300000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,82	5622221533999392	33890022013206294200308360001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,72	5622221533998503	33890022013206294200872000007071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-099-00011036-75 03.08.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	25,32	5622221534006949	SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,05	5622221534001884	55179022204066044201544380001071217301072231 072200100000009999999999 712173 01/07/22 31/07/22 0000000 001 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003583-27	0,00	24,47	5622221534008363/0	DOP ZA SOL
03.08.22 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009				712173 01/01/22 31/07/22 0000000 067 0000000000
161-000-00107514-91	0,00	24,42	5622221533985558	16100000107514914200781540009071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29	0,00	24,38	5622221533999534	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				07222031000000099999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
551-008-00004108-69	0,00	24,08	5622221534002289	55100800004108694401473810009071217301072231
03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009				072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-010-81000248-72	0,00	24,07	5622221534007112/0	DOPRINOS ZA SOLIDARNOST
03.08.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007				712173 01/07/22 31/07/22 0000000 007 0000000000
154-921-20131835-85	0,00	24,06	5622221533986064	15492120131835854402992540007071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007				072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04	0,00	24,04	5622221534001558	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
161-000-01999000-36	0,00	23,72	5622221533973055	16100001999000364404309970002071217301072231
03.08.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002				072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-81365560-41	0,00	23,40	5622221533980361	Sredstva solidarnosti
03.08.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL 14510129170002				712173 01/07/22 31/07/22 0000000 094 0000000000
338-900-22013206-29	0,00	23,36	5622221533998953	33890022013206294200057260002071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04	0,00	23,15	5622221534001580	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
338-900-22013206-29	0,00	23,09	5622221533999201	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-81028903-53	0,00	22,96	5622221533983445	FOND SOLIDARNOSTI
03.08.22 ZU SC DR ARAR BANJA LUKA 4403376870008				712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	22,94	5622221534001667	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29	0,00	22,94	5622221533998501	33890022013206294200803700005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85	0,00	22,94	5622221533986450	15492120131835854402889700004071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
551-790-22204066-04	0,00	22,56	5622221534001551	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072210200000009999999999 712173 01/07/22 31/07/22 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				
555-700-00424709-24 03.08.22 PAULOVNIJA DOO LJUBINJE	0,00	22,50	5622221533976555 4404284370005	55570000424709244404284370005071217301072231 07220610000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
567-241-11001342-87 03.08.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	22,34	5622221534003525 4404194620002	56724111001342874404194620002071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	22,25	5622221533985743 4200862970008	16100000107514914200862970008071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
552-027-00014506-36 03.08.22 BROS PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	22,09	5622221534013035 4400128000006	55202700014506364400128000006071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
161-045-00637100-25 03.08.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MA	0,00	22,04	5622221533973074 4403388960002	16104500637100254403388960002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-562-00513217-63 03.08.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	21,97	5622221534012965 4403194090007	19956200513217634403194090007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,79	5622221533999383 4200936090005	33890022013206294200936090005071217301072231 0722067000000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,75	5622221533985832 4402182030002	15492120131835854402182030002071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-005-81497005-63 03.08.22 METALPROM NB D.O.O.	0,00	21,73	5622221533962552 4400179500003	FOND ZA DJECU ZA MJESEC JUL 202121 712173 01/07/22 31/07/22 0000000 027 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,58	5622221533999573 4403462520001	33890022013206294403462520001071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
562-099-80347156-49 03.08.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,47	5622221533972081/0 4402602770007	uplata solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	21,31	5622221534001890 440200824880003	55179022204066044200824880003071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,09	5622221533986488 4200885910002	15492120131835854200885910002071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	20,36	5622221533985735 4200862970008	16100000107514914200862970008071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	20,30	5622221534002263 44044495230005	55179022204066044404495230005071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	20,30	5622221533999011 4200872000007	33890022013206294200872000007071217301072231 0722107000000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
571-030-00000891-97 03.08.22 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, B	0,00	20,28	5622221533987491 4404311870007	57103000000891974404311870007071217301072231 12220050000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81431091-22	0,00	20,04	5622221533960740	Poseban dopr.za solidarnost
03.08.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC			4403266770008	712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-00107514-91	0,00	19,97	5622221533985334	16100000107514914200334950003071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04	0,00	19,92	5622221534001908	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04	0,00	19,83	5622221534002024	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
199-056-00546027-50	0,00	19,71	5622221533986420	19905600546027504401303060005071217301022231
03.08.22 EURO ZNAK D.O.O., BRACE PISTELJICA I			4401303060005	032200200000000000000000 712173 01/02/22 31/03/22 0000000 002 0000000000
338-900-22013206-29	0,00	19,42	5622221533998715	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
555-100-00520774-25	0,00	19,27	5622221533976571	55510000520774254510145960005071217301072231
03.08.22 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	19,25	5622221534002709	55179022204066044227521460007071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227521460007	072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
338-900-22013206-29	0,00	18,62	5622221533998500	33890022013206294200803700005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-921-20131835-85	0,00	18,55	5622221533986452	15492120131835854200957250002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29	0,00	18,47	5622221533999286	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
161-000-00107514-91	0,00	18,40	5622221533985381	16100000107514914201071380009071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201071380009	072200200000009002198339 712173 01/07/22 31/07/22 0000000 002 9002198339
551-790-22204066-04	0,00	18,39	5622221534002032	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85	0,00	18,20	5622221533986389	15492120131835854200824880038071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85	0,00	18,20	5622221533986030	15492120131835854402992540007071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04	0,00	18,13	5622221534003126	55179022204066044227464050000071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227464050000	072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
567-321-25000173-92	0,00	18,08	5622221533976179	56732125000173924508992090004071217301072231
03.08.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	072200800000000000000000 712173 01/07/22 31/07/22 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				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,83	5622221533998887	33890022013206294200803700005071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	17,77	5622221533985569	1610000107514914200862970008071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
567-570-25000065-49 03.08.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	17,52	5622221534013768	56757025000065494510186130009071217301062230 0622027000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-323-11000232-78 03.08.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000	0,00	17,37	5622221534004002	56732311000232784401057190000071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-002-81372575-50 03.08.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	17,37	5622221533998382/0	UPLATA ZA 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-100-80000500-31 03.08.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	17,36	5622221534000588/0	SOL 0722 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02632900-21 03.08.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA4404746840002	0,00	17,33	5622221533973079	16100002632900214404746840002071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,32	5622221533999676	33890022013206294200947700000071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	17,06	5622221533985758	1610000107514914200334950003071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-100-80003793-46 03.08.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	16,58	5622221534009913/0	UPL 0.25? DOPRIN ZA SOLID 07/22 712173 03/08/22 03/08/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,56	5622221533999632	33890022013206294200803700005071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	16,42	5622221533985699	1610000107514914200334950003071217301072231 0722067000000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	16,42	5622221533985550	1610000107514914201357350000071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
554-002-00000644-40 03.08.22 DOO XDUgljevik	0,00	16,36	5622221534002520	55400200000644404402689950006071217301072231 0722109000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	16,33	5622221534001584	55179022204066044404495230005071217301072231 0722091000000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	16,31	5622221533985375	1610000107514914201077230009071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
567-301-11000053-44 03.08.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	16,25	5622221533987454	5673011100005344440389580009071217301072231 0722007000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,18	5622221533999530	33890022013206294403462520001071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
562-100-80000653-57 03.08.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	16,16	5622221534004384/4924	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,94	5622221534002476	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-321-25000332-03 03.08.22 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	15,85	5622221533972030	56732125000332034509869180003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
571-010-00002546-89 03.08.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	15,80	5622221533975676	57101000002546894404201340002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,77	5622221533999080	33890022013206294403462520001071217301072231 072210200000009999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
567-241-11000478-60 03.08.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	15,75	5622221533987933	56724111000478604402573060003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	15,74	5622221533998520	33890022013206294402491500005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-543-11000110-43 03.08.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,71	5622221533988161	56754311000110434400089340007071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,58	5622221533986426	15492120131835854200824880038071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-005-81496996-90 03.08.22 METAL VNDS D.O.O.	0,00	15,39	5622221533962691	UPLATA ZA MJESEC JUL 2022 4404176480007 712173 01/07/22 31/07/22 0000000 027 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	15,22	5622221533999687	33890022013206294200071920023071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
567-241-11000619-25 03.08.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	15,12	5622221534013659	56724111000619254400975110004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81147563-63 03.08.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI4508818490001	0,00	15,08	5622221533984135/0	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,07	5622221533998829	33890022013206294200754810002071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
161-000-01315000-98 03.08.22 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	14,91	5622221533985437	16100001315000984403845610004071217301052231 072200500000000000000000 712173 01/05/22 31/07/22 0000000 005 0000000000
562-010-81263229-30 03.08.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	14,84	5622221533985067/0	SOLIDRANOST 712173 03/08/22 03/08/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	14,82	5622221534003246	55179022204066044200824880003071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
186-281-03101613-12 03.08.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	14,77	5622221533985461	18628103101613124403240620008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	14,63	5622221534001929	55179022204066044200095780001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,56	5622221533986646 4403098880005	15492120131835854403098880005071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,50	5622221534002780	55179022204066044201544380001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,49	5622221533986390 4200824880038	15492120131835854200824880038071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-01431400-98 03.08.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,30	5622221533998745	16100001431400984502186270002071217301072231 072201100000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-009-81226388-22 03.08.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	14,25	5622221533993060	FOND SOLIDARNOSTI 07/2022 712173 01/07/22 31/07/22 0000000 097 0000000000
567-162-11000856-81 03.08.22 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002	0,00	14,18	5622221534003313	56716211000856814401216840002071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	14,08	5622221534002595	55179022204066044200749650005071217301072231 072200500000009068013078 712173 01/07/22 31/07/22 0000000 005 9068013078
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,06	5622221533986454 4402889700004	15492120131835854402889700004071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-045-00194000-37 03.08.22 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR 4504535880002	0,00	14,00	5622221533999309	16104500194000374504535880002071217301072231 122205600000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
562-012-00003094-34 03.08.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	14,00	5622221533993750/0	Dopr za solid. 07/22 712173 01/07/22 31/07/22 0000000 085 0000000000
555-009-00005500-52 03.08.22 KUM STR GOJKOVIC ZDRAVKA	0,00	13,85	5622221533976458 4503681650004	55500900005500524503681650004071217301072231 122203300000000000000000 712173 01/07/22 31/12/22 0000000 033 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	13,85	5622221533985551	1610000107514914201555820003071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-321-11000059-16 03.08.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	13,80	5622221534003967	56732111000059164403489560005071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00417657-43 03.08.22 CALUX BH DOO BANJA LUKA	0,00	13,78	5622221533975996 4403918940008	55510000417657434403918940008071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 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				
552-000-00003788-48 03.08.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	13,73	5622221533987173	55200000003788484401182840008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
186-101-03106963-57 03.08.22 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	13,72	5622221533999040	18610103106963574202935510011071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	13,58	5622221534002875	55179022204066044201544380001071217301072231 0722041000000009999999999999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,50	5622221533999373	33890022013206294200947700000071217301072231 0722089000000009999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,48	5622221533999628	33890022013206294200872000007071217301072231 0722075000000009999999999999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622221533986458	15492120131835854200885910002071217301072231 0722119000000009999999999999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,38	5622221533999361	33890022013206294403462520001071217301072231 0722091000000009999999999999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,30	5622221533999197	33890022013206294200936090005071217301072231 0722094000000009999999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
562-001-00002510-94 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	13,22	5622221534006176	tekuci grant od fizickog lica u zemlji 07/22 712173 01/07/22 31/07/22 0000000 041 0000000000
562-006-00002802-40 03.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	13,20	5622221533995555/4918	07/22 SOLIDAR. 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	13,05	5622221534002147	55179022204066044200824880003071217301072231 0722119000000009999999999999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
562-099-81151840-36 03.08.22 PLAMIDA D.O.O. SIPOVO	0,00	13,04	5622221533960703	Doprinosi za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 102 0000000000
555-700-00486640-83 03.08.22 ENECO DOO	0,00	13,02	5622221534003983	55570000486640834404594210008071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	13,02	5622221534002776	55179022204066044201544380001071217301072231 0722097000000009999999999999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
562-012-00002362-96 03.08.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	13,02	5622221533986936/0	SREDSTVA SOLIDAR. 712173 01/07/22 31/07/22 0000000 089 0000000000
572-296-00002717-97 03.08.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	13,00	5622221534013352	57229600002717974403880520000071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
554-001-00005478-40 03.08.22 STILL ZANATSKA KROJACKA RADNJABijeljina	0,00	12,96	5622221534002195	55400100005478404509928370008071217301052231 12220050000000000000000000000000 712173 01/05/22 31/12/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,87	5622221533999575	33890022013206294200145980007071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,86	5622221533985823	15492120131835854403098880005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
186-281-03108253-74 03.08.22 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	12,73	5622221533985473	18628103108253744404912870004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-015-00027171-71 03.08.22 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LAI4403330880009	0,00	12,72	5622221533975492	55201500027171714403330880009071217301072231 122205600000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
555-100-00545624-68 03.08.22 OM-PROSTEEL DOO	0,00	12,72	5622221533976041	55510000545624684404785580000071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,67	5622221533986447	15492120131835854200885910002071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,64	5622221533986435	15492120131835854402889700004071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,61	5622221533998645	33890022013206294200071920007071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,57	5622221533999391	33890022013206294200071920007071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,50	5622221534001805	55179022204066044201544380001071217301072231 072210900000009999999999 712173 01/07/22 31/07/22 0000000 109 9999999999
567-241-25001628-35 03.08.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007	0,00	12,50	5622221534003317	56724125001628354511279940007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,50	5622221533999268	33890022013206294200803700005071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,45	5622221534002134	55179022204066044201544380001071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
562-011-80872749-49 03.08.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	12,42	5622221534001123	za lijecenje oboljele djece 712173 01/07/22 31/07/22 0000000 064 0000000000
567-603-11000083-94 03.08.22 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI 4404601950004	0,00	12,36	5622221534013541	56760311000083944404601950004071217301072231 122205600000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,33	5622221533985824	15492120131835854403098880005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,17	5622221533999397	33890022013206294200936090005071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 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				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,05	5622221534002873	55179022204066044201544380001071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622221533985885 4402182030002	15492120131835854402182030002071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
567-253-11000166-20 03.08.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	11,96	5622221533976353 4404085170005	56725311000166204404085170005071217302082202 082205600000000000000000 712173 02/08/22 02/08/22 0000000 056 0000000000
552-014-00011654-14 03.08.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	11,73	5622221534002744 4401085210008	55201400011654144401085210008071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81717744-65 03.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404714480004	0,00	11,71	5622221533972080/0 4404714480004	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,69	5622221533999331 I4403462520001	33890022013206294403462520001071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
562-012-81334427-29 03.08.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	11,64	5622221533995219/0 4404037870003	DOPRINOS SOLIDANROSRI 7/22 712173 01/07/22 31/07/22 0000000 094 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,64	5622221533999686 I4200071920023	33890022013206294200071920023071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5622221533986492 4402889700004	15492120131835854402889700004071217301072231 072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
551-720-22725971-98 03.08.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	11,50	5622221534001665 4403846260007	55172022725971984403846260007071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,44	5622221533986024 4200885910002	15492120131835854200885910002071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,31	5622221533999471 I4402491500005	33890022013206294402491500005071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
572-266-00008390-68 03.08.22 PREDUZETNICKA RADNJA VODENI PARK, MLADENA ST4506355380004	0,00	11,21	5622221534003813 4506355380004	57226600008390684506355380004071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,20	5622221533998903 I4201442540004	33890022013206294201442540004071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,19	5622221534003099 SA14201544380001	55179022204066044201544380001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,18	5622221533985834 4200334950020	15492120131835854200334950020071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-433-10000004-12 03.08.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	11,18	5622221533987625 4404696300001	56743310000004124404696300001071217301082231 082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,13	5622221534001541	55179022204066044200749650005071217301072231 072203100000009068013078 712173 01/07/22 31/07/22 0000000 031 9068013078
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	11,09	5622221533985708	16100000107514914200334950003071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,03	5622221534001793	55179022204066044404495230005071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,02	5622221534002267	55179022204066044404495230005071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,98	5622221534002030	55179022204066044200095780001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	10,92	5622221534002710	55179022204066044200071920031071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,79	5622221533998639	33890022013206294403462520001071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,71	5622221534002995	55179022204066044201544380001071217301072231 072206700000009999999999 712173 01/07/22 31/07/22 0000000 067 999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	10,67	5622221533986654	15492120131835854403098880005071217301072231 072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 999999999
567-343-25000946-90 03.08.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ4506977110004	0,00	10,62	5622221534004017	56734325000946904506977110004071217303082203 082200500000000000000000 712173 03/08/22 03/08/22 0000000 005 000000000
572-206-00001278-94 03.08.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V4401715170000	0,00	10,61	5622221533976219	57220600001278944401715170000071217301062230 062205300000000000000000 712173 01/06/22 30/06/22 0000000 053 000000000
562-007-00004212-29 03.08.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	10,59	5622221533965705/0	doprinosa 712173 01/07/22 31/07/22 0000000 074 9074045726
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,43	5622221533998575	33890022013206294200947700000071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,41	5622221533999081	33890022013206294403462520001071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 999999999
199-561-00454174-22 03.08.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS4510965680007	0,00	10,40	5622221533986474	19956100454174224510965680007071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,40	5622221534001934	55179022204066044201544380001071217301072231 072201300000009999999999 712173 01/07/22 31/07/22 0000000 013 999999999
161-045-00168900-65 03.08.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001	0,00	10,38	5622221534012668	16104500168900654502083540001071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00463728-05 03.08.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,38	5622221533976587 4403091440000	55520000463728054403091440000071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622221533985886 4402182030002	15492120131835854402182030002071217301072231 0722116000000009999999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
555-000-00312665-13 03.08.22 DOO FARMA TREND DVOROVI	0,00	10,34	5622221533975897 4404121310005	55500000312665134404121310005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01475000-54 03.08.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	10,33	5622221533973063 4403953000000	16100001475000544403953000000071217301072231 07220590000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
567-323-11000169-73 03.08.22 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK4402804720001	0,00	10,31	5622221534013501 4402804720001	56732311000169734402804720001071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,23	5622221533998752 I4403462520001	33890022013206294403462520001071217301072231 0722097000000009999999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,22	5622221533998642 I4200782430002	33890022013206294200782430002071217301072231 0722088000000009999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	10,19	5622221533985781 124EI4200824960007	16100000107514914200824960007071217301072231 0722089000000009999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
194-106-84732001-11 03.08.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA L4400905170000	0,00	10,18	5622221533974237 L4400905170000	19410684732001114400905170000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000836-83 03.08.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	10,17	5622221533976781 L4509681380005	56724125000836834509681380005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000501-57 03.08.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	10,12	5622221533987376 4501855160009	56736325000501574501855160009071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-006-80783556-56 03.08.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	10,10	5622221534001506/0 4403026200000	UPLATA DOP. SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,07	5622221534002286 SA14201255860003	55179022204066044201255860003071217301072231 0722002000000009999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
572-206-00003461-44 03.08.22 MBD JADRANKO BIONDIC SP, kosjerovo bbLAKTASILAKT74511546730009	0,00	10,00	5622221534013415 74511546730009	57220600003461444511546730009071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
567-363-25000311-45 03.08.22 LANELLO PREDUZET. RADNJA DAVOR TREBOVAC SP PR4503849930008	0,00	10,00	5622221533975925 PR4503849930008	56736325000311454503849930008071217301072231 12220740000000000000000000 712173 01/07/22 31/12/22 0000000 074 0000000000
562-005-81310247-65 03.08.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	10,00	5622221534007952/0 744403495450009	POSEBAN DOPR.ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 028 0000000000
562-005-00001697-09 03.08.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	9,97	5622221534007121/0 4400088530007	UPL. 712173 01/07/22 31/07/22 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				
562-099-81324973-72	0,00	9,95	5622221533986778	DOPRINOS ZA SOLIDARNOST
03.08.22 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003				712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	9,91	5622221534002978	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
562-006-00002802-40	0,00	9,90	5622221533994585/4918	07/22 SOLIDARNOST
03.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002				712173 01/07/22 31/07/22 0000000 046 0000000000
338-900-22013206-29	0,00	9,83	5622221533999026	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072204300000009999999999 712173 01/07/22 31/07/22 0000000 043 9999999999
551-790-22204066-04	0,00	9,82	5622221534001881	55179022204066044200749650005071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				072208500000009068013078 712173 01/07/22 31/07/22 0000000 085 9068013078
338-900-22013206-29	0,00	9,79	5622221533998974	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
562-099-81690282-51	0,00	9,78	5622221533985110/0	SOLID ZA LIJECENJE DJECE LD 7-12/22
03.08.22 BATAN SLOBODAN PANDZA SP BANJA LUKA KOSOVSK4511419380007				712173 01/07/22 31/12/22 0000000 002 0000000000
551-107-11258952-72	0,00	9,75	5622221534001589	55110711258952724506199150001071217301072230
03.08.22 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001				09221020000000000000007922 712173 01/07/22 30/09/22 0000000 102 0000007922
551-790-22204066-04	0,00	9,72	5622221534001579	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
338-900-22013206-29	0,00	9,71	5622221533999182	33890022013206294200782430002071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04	0,00	9,70	5622221534001573	55179022204066044201255860003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
551-790-22204066-04	0,00	9,64	5622221534002795	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04	0,00	9,63	5622221534002701	55179022204066044201255860003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-008-80261812-95	0,00	9,60	5622221534006007/0	poseban doprinos
03.08.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE 54505776860009				712173 01/07/22 31/07/22 0000000 107 0000000000
551-720-22027654-43	0,00	9,56	5622221534002925	55172022027654434403184610002071217301072231
03.08.22 HOTEL ST GEORGIJE DOOKRAJSKIH BRIGADA 2 BANJA 4403184610002				072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00225868-04	0,00	9,43	5622221533988222	55500700225868044403237910003071217301072231
03.08.22 FENIKS DJM DOO			4403237910003	072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29	0,00	9,43	5622221533998657	33890022013206294200947700000071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	9,40	5622221534001792	55179022204066044404495230005071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-009-80352892-55 03.08.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,14	5622221533964861	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 07/2022. 712173 01/07/22 31/07/22 0000000 116 0000000000
552-002-00025328-29 03.08.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008	0,00	9,12	5622221534002690	55200200025328294402982740008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	9,09	5622221533985700	16100000107514914201357350000071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-008-81591303-68 03.08.22 MDD GROUP D.O.O. RADA RADOVICA 15 88280 NEVESINJ4403979650002	0,00	9,09	562222153399998/0	TAKSA 712173 03/08/22 03/08/22 0000000 069 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,84	5622221533985549	16100000107514914200824960007071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622221533986425	15492120131835854200824880038071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622221533998834	33890022013206294200947700000071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,81	5622221533999106	33890022013206294200803700005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
194-119-11557021-25 03.08.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	8,80	5622221533974244	19411911557021254403270700006071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	8,79	5622221534002994	55179022204066044200095780001071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
567-241-25000378-02 03.08.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	8,77	5622221533987814	56724125000378024508273990001071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
199-044-00031783-03 03.08.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	8,74	5622221533986593	19904400031783034504843600002071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622221533999387	33890022013206294200071920023071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
562-099-00007087-88 03.08.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	8,57	5622221534005593/0	DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
571-060-00000480-54 03.08.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	8,57	5622221533975755	57106000000480544401196040004071217301072231 072206700000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
567-323-11000005-80 03.08.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,57	5622221533975911	56732311000005804402115780005071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 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				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,55	5622221534001574	55179022204066044201255860003071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
571-100-00000467-73 03.08.22 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	8,54	5622221534003903	5711000000467734403177590004071217303082203 082211900000000000000000 712173 03/08/22 03/08/22 0000000 119 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,51	5622221534002370	55179022204066044201255860003071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
572-206-00000431-16 03.08.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,51	5622221533976302	57220600000431164508743110003071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,49	5622221533998968	33890022013206294200872000007071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,48	5622221534001557	55179022204066044403205390008071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
567-241-11001130-44 03.08.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,48	5622221533988513	56724111001130444404380090005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81197482-74 03.08.22 BAUMET DOO BANJA LUKA	0,00	8,47	5622221533995691	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-00024593-98 03.08.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	8,45	5622221534002854	55200600024593984503737460009071217301072231 072206900000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,44	5622221533998630	33890022013206294402491500005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-006-81689954-63 03.08.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	8,42	5622221533969994	Uplata doprinosa 712173 01/07/22 31/07/22 0000000 113 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,34	5622221534002979	55179022204066044201544380001071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
161-045-00152400-95 03.08.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN 4504036370001	0,00	8,32	5622221533986424	16104500152400954504036370001071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-323-25000204-95 03.08.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	8,32	5622221533976444	56732325000204954502972170003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,31	5622221533999396	33890022013206294200803700005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-81602254-04 03.08.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	8,30	5622221534000422/0	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	8,26	5622221533985733	16100000107514914200862970008071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 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				
562-099-81600871-79	0,00	8,25	5622221533971927/4894	solidarnost
03.08.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA			SLC4511421440009	712173 01/07/22 31/07/22 0000000 002 0000000000
554-012-00300291-90	0,00	8,25	5622221534002318	55401200300291904510212740007071217301072231
03.08.22 ZTR VEKI vI Gordana Sekulic Han Pijesak			4510212740007	712173 01/07/22 31/07/22 0000000 041 0000000000
338-900-22013206-29	0,00	8,23	5622221533999400	33890022013206294200782430002071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200782430002	712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29	0,00	8,22	5622221533999184	33890022013206294200803700005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/07/22 31/07/22 0000000 045 9999999999
551-790-22204066-04	0,00	8,20	5622221534002681	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/07/22 31/07/22 0000000 008 9999999999
572-266-00003916-07	0,00	8,18	5622221534003840	57226600003916074403987830001071217301072231
03.08.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29	0,00	8,14	5622221533999499	33890022013206294402491500005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	712173 01/07/22 31/07/22 0000000 093 9999999999
571-020-00000942-46	0,00	8,13	5622221534003727	57102000000942464510400740006071217301072231
03.08.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29	0,00	8,12	5622221533998578	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/07/22 31/07/22 0000000 064 9999999999
551-790-22204066-04	0,00	8,09	5622221534002139	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/07/22 31/07/22 0000000 011 9999999999
562-130-80015179-17	0,00	7,99	5622221533994424	uplata dopr.za solid.
03.08.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 03/08/22 03/08/22 0000000 074 0000000000
338-900-22013206-29	0,00	7,95	5622221533999596	33890022013206294200071920007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/07/22 31/07/22 0000000 041 9999999999
551-790-22204066-04	0,00	7,89	5622221534001673	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	712173 01/07/22 31/07/22 0000000 089 9999999999
161-000-00107514-91	0,00	7,81	5622221533985803	16100000107514914201555820003071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			I24EI4201555820003	712173 01/07/22 31/07/22 0000000 028 9999999999
338-900-22013206-29	0,00	7,80	5622221533999399	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85	0,00	7,77	5622221533986438	15492120131835854200885910002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/07/22 31/07/22 0000000 046 9999999999
338-900-22013206-29	0,00	7,75	5622221533999640	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/07/22 31/07/22 0000000 061 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 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,74	5622221533999533	33890022013206294403087410007071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
555-007-00533543-31 03.08.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	7,68	5622221533987548	55500700533543314403473720002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00283400-42 03.08.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	7,68	5622221534012750	16104500283400424508585290007071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-010-00000448-19 03.08.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	7,58	5622221533990930/0	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,56	5622221533999351	33890022013206294200947700000071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
552-036-00026857-81 03.08.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,54	5622221534002863	55203600026857814403279750006071217301072231 072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	7,50	5622221533985762	1610000107514914200781540009071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-241-25001062-84 03.08.22 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU 4510050660004	0,00	7,50	5622221533976085	56724125001062844510050660004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	7,43	5622221533986645	15492120131835854403098880005071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,38	5622221533999035	33890022013206294403462520001071217301072231 072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
551-720-22041834-86 03.08.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC^A4510122670000	0,00	7,37	5622221533988296	55172022041834864510122670000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,36	5622221533985896	15492120131835854402889700004071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5622221533998499	33890022013206294200872000007071217301072231 072200600000009999999999 712173 01/07/22 31/07/22 0000000 006 9999999999
567-343-11000228-80 03.08.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,32	5622221534003340	56734311000228804403445270000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-80958161-91 03.08.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	7,32	5622221533977869/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80000740-87 03.08.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	7,31	5622221534004963/0	FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00003124-41 03.08.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	7,29	5622221533996123/0	Poseban doprinos 07/22 Todorovic A. 712173 01/07/22 31/07/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206705-41 03.08.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,27	5622221533988144	55179022206705414402861280000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,25	5622221533999378	33890022013206294200308360001071217301072231 07220900000000009999999999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
552-000-19172155-39 03.08.22 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005	0,00	7,17	5622221533988262	55200019172155394404594480005071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-007-81375835-16 03.08.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	7,10	5622221534006801/0	doprinos 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622221533986442	15492120131835854200885910002071217301072231 07220780000000009999999999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
567-363-11000249-07 03.08.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	7,04	5622221534003303	56736311000249074404800720000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	7,04	5622221533985773	16100000107514914200334950003071217301072231 07221070000000009999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622221533985843	15492120131835854200334950020071217301072231 07221070000000009999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	7,01	5622221534003232	55179022204066044227521460007071217301072231 07220610000000009999999999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,94	5622221534002998	55179022204066044404495230005071217301072231 07221020000000009999999999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,92	5622221534002019	55179022204066044200824880003071217301072231 07220280000000009999999999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,91	5622221533999661	33890022013206294200947700000071217301072231 07220880000000009999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5622221533985825	15492120131835854403098880005071217301072231 07220330000000009999999999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
562-130-80015180-14 03.08.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.4501857960002	0,00	6,87	5622221533993766	Uplata dopr.za solid. 712173 03/08/22 03/08/22 0000000 074 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5622221533986491	15492120131835854402889700004071217301072231 07220460000000009999999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,84	5622221533999569	33890022013206294200071920007071217301072231 07221000000000009999999999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,82	5622221533999352	33890022013206294200947700000071217301072231 07220880000000009999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,82	5622221534002984	55179022204066044201544380001071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,80	5622221533999384	33890022013206294200936090005071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,79	5622221533986066 4402992540007	15492120131835854402992540007071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	6,78	5622221534001554	55179022204066044227464050000071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
567-241-25000175-29 03.08.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	6,76	5622221534003336	56724125000175294508180710009071217301072231 082205600000000000000000 712173 01/07/22 31/08/22 0000000 056 0000000000
567-353-25000021-47 03.08.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	6,70	5622221534004011	56735325000021474503376850001071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
567-241-25001194-76 03.08.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	6,69	5622221533988244	56724125001194764510283090003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,68	5622221533999282	33890022013206294200308360001071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
567-363-25000002-02 03.08.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,66	5622221534013450	56736325000002024501904710001071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00000136-82 03.08.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	6,64	5622221533981668/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22223152-73 03.08.22 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	6,63	5622221533974804	55179022223152734404516920007071217301072230 092200800000000000000000 712173 01/07/22 30/09/22 0000000 008 0000000000
552-021-00011900-97 03.08.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	6,62	5622221534013199	55202100011900974504210400004071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-302-25000086-23 03.08.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	6,62	5622221534004006	56730225000086234507648260000071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,61	5622221533999287	33890022013206294200071920023071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
572-266-00008121-02 03.08.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622221534013397	57226600008121024511311340009071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-81113452-57 03.08.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,54	5622221534008106/0	UPLATA SRED.SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 095 0000000000
555-100-00077038-05 03.08.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	6,54	5622221533975964 4505202770001	55510000077038054505202770001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 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 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,53	5622221534001540	55179022204066044403205390008071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-019-00008499-34 03.08.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,52	5622221533975396 4401308610003	55101900008499344401308610003071217301072231 0722102000000000000000000 712173 01/07/22 31/07/22 0000000 102 0000000000
571-200-00001213-16 03.08.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ4510717430002	0,00	6,50	5622221533987585	57120000001213164510717430002071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,50	5622221534002797	55179022204066044201544380001071217301072231 0722113000000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
161-045-00292200-26 03.08.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	6,48	5622221533973653	16104500292200264400074820002071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-343-11000728-35 03.08.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,48	5622221533987812	56734311000728354404664010001071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00092951-87 03.08.22 AVIOINZENJERING D.O.O.	0,00	6,47	5622221533987352 4403627540002	55510000092951874403627540002071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,45	5622221534001806	55179022204066044201544380001071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
567-241-11000455-32 03.08.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ4403635560004	0,00	6,43	5622221534003473	56724111000455324403635560004071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,38	5622221533986029 4402992540007	15492120131835854402992540007071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,37	5622221533999014	33890022013206294403462520001071217301072231 0722007000000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622221534002988	55179022204066044201544380001071217301072231 0722109000000009999999999 712173 01/07/22 31/07/22 0000000 109 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,35	5622221533998964	33890022013206294200057260002071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622221534001564	55179022204066044201544380001071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,32	5622221533998963	33890022013206294403087410007071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
552-016-00004756-46 03.08.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	6,30	5622221533975010	55201600004756464500305470004071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 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				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,28	5622221534001782	55179022204066044200749650005071217301072231 072200100000009068013078 712173 01/07/22 31/07/22 0000000 001 9068013078
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,24	5622221533999364	33890022013206294200071920023071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-463-25000209-10 03.08.22 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC4503311300004	0,00	6,23	5622221533976602	56746325000209104503311300004071217303082203 082207500000000000000000 712173 03/08/22 03/08/22 0000000 075 0000000000
562-006-80247137-83 03.08.22 DRVO-KOMERC D.O.O.RUDO STRPCA BB 73260 RUDO	0,00	6,23	5622221533992985/4897	4401810830009 UPLATA SOLIDARNOG DOPRINOSA 712173 03/08/22 03/08/22 0000000 080 0000000000
562-099-80896182-31 03.08.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,22	5622221534006879/0	FOND SOLID 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	6,21	5622221533986655	15492120131835854403098880005071217301072231 072205900000009999999999 712173 01/07/22 31/07/22 0000000 059 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	6,15	5622221534001753	55179022204066044200788470006071217301072231 072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,15	5622221534003235	55179022204066044201544380001071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
562-099-80734438-69 03.08.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622221533990857	4402943500008 DOP. SOLID. ZA DJECU 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
199-563-00016900-15 03.08.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	6,12	5622221533973925	19956300016900154404741370008071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622221533998888	33890022013206294200947700000071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,12	5622221534003098	55179022204066044404495230005071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
552-000-20140208-60 03.08.22 DAJAK N.MAKSIMOVIC SPBANJA LUKAVOJVODE PERE F4512290370006	0,00	6,09	5622221533975317	55200020140208604512290370006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81053007-06 03.08.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	6,05	5622221534000886/0	DOP SOLIDARNOSTI ZA LIJECENJE I DIJAGNOSTIKU 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,04	5622221534003245	55179022204066044200824880003071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,04	5622221533999283	33890022013206294403087410007071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
562-005-80718770-75 03.08.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	6,03	5622221534010923/0	porez 712173 01/07/22 31/07/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000990-92	0,00	5,97	5622221534014600	SOLIDARNOST 07/22
03.08.22 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/07/22 31/07/22 0000000 081 0000000000
338-900-22013206-29	0,00	5,95	5622221533999078	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072205000000009999999999 712173 01/07/22 31/07/22 0000000 050 9999999999
338-900-22013206-29	0,00	5,95	5622221533999672	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
551-790-22204066-04	0,00	5,95	5622221534003106	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072210300000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
551-008-00004108-69	0,00	5,92	5622221533987555	55100800004108694401137380004071217301072231
03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004				072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-790-22204066-04	0,00	5,92	5622221534002788	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072205000000009999999999 712173 01/07/22 31/07/22 0000000 050 9999999999
161-000-00107514-91	0,00	5,90	5622221533985754	16100000107514914200781540009071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04	0,00	5,89	5622221534002665	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
338-900-22086985-46	0,00	5,88	5622221533999812	33890022086985464200254680021071217301072231
03.08.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021				072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,84	5622221534002031	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
551-103-11283954-49	0,00	5,83	5622221533974989	55110311283954494506698230008071217301072231
03.08.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008				072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
154-921-20131835-85	0,00	5,82	5622221533985897	15492120131835854402889700004071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
338-900-22013206-29	0,00	5,82	5622221533999092	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072200100000009999999999 712173 01/07/22 31/07/22 0000000 001 9999999999
161-000-02628900-90	0,00	5,79	5622221533985321	16100002628900904512015150004071217301072231
03.08.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI4512015150004				072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
154-921-20131835-85	0,00	5,78	5622221533986440	15492120131835854200824880038071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85	0,00	5,71	5622221533985844	15492120131835854200334950020071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04	0,00	5,71	5622221534002268	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072208800000009999999999 712173 01/07/22 31/07/22 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				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622221533999278	33890022013206294200071920007071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622221533986443 4200957250002	15492120131835854200957250002071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,67	5622221534002161	55179022204066044201544380001071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
161-000-00107514-91 03.08.22 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	5,65	5622221533985757	16100000107514914200862970008071217301072231 0722078000000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,59	5622221533999641	33890022013206294403462520001071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,59	5622221533999189	33890022013206294200936090005071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
567-301-25000226-40 03.08.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	5,55	5622221533976705	56730125000226404502036030003071217301082231 0822007000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,53	5622221533999380	33890022013206294200071920007071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622221533986444 4402889700004	15492120131835854402889700004071217301072231 0722119000000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,48	5622221533999646	33890022013206294403462520001071217301072231 0722013000000009999999999 712173 01/07/22 31/07/22 0000000 013 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622221533986070 4402889700004	15492120131835854402889700004071217301072231 0722008000000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
551-720-22035501-73 03.08.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006	0,00	5,40	5622221534003085	55172022035501734403762910006071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,39	5622221533999036	33890022013206294403462520001071217301072231 0722059000000009999999999 712173 01/07/22 31/07/22 0000000 059 9999999999
567-321-25000085-65 03.08.22 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK 4508289300005	0,00	5,37	5622221533976449	56732125000085654508289300005071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81663787-93 03.08.22 AM GEOSOLUTIONS DOO	0,00	5,37	5622221534006315 4404745870005	Doprinos za solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,36	5622221533998632	33890022013206294200071920007071217301072231 0722119000000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
551-720-22040648-55 03.08.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005	0,00	5,34	5622221533975212	55172022040648554509959680005071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,33	5622221533999330	33890022013206294403462520001071217301072231 072213500000009999999999 712173 01/07/22 31/07/22 0000000 135 9999999999
161-045-00727300-55 03.08.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	5,33	5622221533998621	16104500727300554400744140008071217301052231 052200700000009006017454 712173 01/05/22 31/05/22 0000000 007 9006017454
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	5,30	5622221533985715	16100000107514914201555820003071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622221533986028	15492120131835854200885910002071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622221533986457	15492120131835854402889700004071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
572-336-00000016-32 03.08.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,26	5622221533988195	57233600000016324402812740003071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
194-110-37427021-69 03.08.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,25	5622221533974189	19411037427021694403527240001071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622221533986436	15492120131835854200957250002071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,18	5622221534001668	55179022204066044200749650005071217301072231 072211600000009068013078 712173 01/07/22 31/07/22 0000000 116 9068013078
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,18	5622221533999571	33890022013206294200071920023071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	5,15	5622221534001562	55179022204066044201255860003071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-480-22139908-88 03.08.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	5,14	5622221534002939	55148022139908884403408740004071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81657039-64 03.08.22 JETAM DOO SIPOVO	0,00	5,14	5622221533978049	Uplata za 06/2022 712173 01/06/22 30/06/22 0000000 102 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,13	5622221533985333	16100000107514914200862970008071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-010-00004501-82 03.08.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,13	5622221533994676/0	SOLO NA LD 07/22 712173 01/07/22 31/07/22 0000000 008 0
567-321-11000226-97 03.08.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,11	5622221533975913	56732111000226974404255190006071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,11	5622221533999561	33890022013206294200947700000071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 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				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	5,10	5622221534002987	55179022204066044201544380001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	5,08	5622221534001563	55179022204066044201544380001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200749650005	0,00	5,08	5622221534002596	55179022204066044200749650005071217301072231 072208800000009068013078 712173 01/07/22 31/07/22 0000000 088 9068013078
562-099-81015787-19 03.08.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	5,07	5622221533997277/0	DOP ZA DIJAG I LIJECENJE 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622221533999475	33890022013206294200872000007071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-010-00002070-03 03.08.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	5,05	5622221533996678/4920	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81457991-25 03.08.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	5,04	5622221533982485/0	upl dopr za solidarn 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
567-363-25000406-51 03.08.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,02	5622221533975833	56736325000406514510074760000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,02	5622221533986446	15492120131835854403098880005071217301072231 072200700000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
562-099-00011765-22 03.08.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	5,01	5622221534006077	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81527914-21 03.08.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004	0,00	5,00	5622221533997733/0	DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,99	5622221533985706	16100000107514914200862970008071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
572-336-00003895-35 03.08.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPRI4510203160006	0,00	4,97	5622221534013247	57233600003895354510203160006071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
338-350-22572981-49 03.08.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC4402644770007	0,00	4,96	5622221533986362	33835022572981494402644770007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200824880003	0,00	4,96	5622221534002775	55179022204066044200824880003071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200824880003	0,00	4,96	5622221534002774	55179022204066044200824880003071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
552-006-00024776-34 03.08.22 KLUB KAFR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB 4507371280008	0,00	4,95	5622221533975080	55200600024776344507371280008071217301072231 072206900000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
862.371,98	0,00	27.600,76		889.972,74

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

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				
141-545-53200041-78 03.08.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	4,94	5622221533985531 4504989560002	14154553200041784504989560002071217301072231 072201500000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-100-80000417-86 03.08.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622221534015576 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
161-000-02199200-60 03.08.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,91	5622221533973578 4511025760009	16100002199200604511025760009071217301072231 072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,91	5622221534003216 4227521460007	55179022204066044227521460007071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
161-000-02387200-18 03.08.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,91	5622221533973805 4511408420007	16100002387200184511408420007071217301072231 072206400000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-00004380-10 03.08.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,90	5622221534014133/0 4504213170000	doprinis 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81698065-29 03.08.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	4,89	5622221534009379/0 4404799700008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 028 0000000000
551-019-00008383-91 03.08.22 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR	0,00	4,88	5622221534002420 4503573170004	55101900008383914503573170004071217301072230 0922102000000000000001922 712173 01/07/22 30/09/22 0000000 102 0000001922
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622221534002022 4200749650005	55179022204066044200749650005071217301072231 072202800000009068013078 712173 01/07/22 31/07/22 0000000 028 9068013078
562-011-81053287-83 03.08.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	4,87	5622221533996411/0 4508239890006	TAKSA 712173 03/08/22 03/08/22 0000000 013 0000000000
552-000-20188154-73 03.08.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,87	5622221533975322 4404036040007	55200020188154734404036040007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-390-22661896-34 03.08.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	4,85	5622221533986075 4510750720008	33839022661896344510750720008071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-343-25000805-28 03.08.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	4,84	5622221533988485 4511335100009	56734325000805284511335100009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-17236105-23 03.08.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,83	5622221534013184 4510185320009	55200017236105234510185320009071217301062230 062205300000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-009-80933226-09 03.08.22 OPSTINA BRATUNAC JEDIN	0,00	4,82	5622221534006027 4401783090006	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,82	5622221533999498 4200145980007	33890022013206294200145980007071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
552-000-20054287-94 03.08.22 DR PRZULJ PRNJA VORVELJKA MILANKOVICA 3PRNJAV	0,00	4,81	5622221533975011 4404525160007	55200020054287944404525160007071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
862.371,98	0,00	27.600,76		889.972,74

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,78	5622221534001755	55179022204066044404495230005071217301072231 072202300000009999999999 712173 01/07/22 31/07/22 0000000 023 9999999999
141-555-53200080-53 03.08.22 BAMETALEXPORT DOO	0,00	4,78	5622221533999138 4403817160001	14155553200080534403817160001071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000007
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,77	5622221533998576	33890022013206294200947700000071217301072231 0722078000000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622221533986453 4402889700004	15492120131835854402889700004071217301072231 0722007000000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
562-006-00000034-02 03.08.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,75	5622221533965492/0	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 080 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,75	5622221534001892	55179022204066044201544380001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,75	5622221533999394	33890022013206294200308360001071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,74	5622221534003121	55179022204066044200749650005071217301072231 072208900000009068013078 712173 01/07/22 31/07/22 0000000 089 9068013078
562-006-00002142-80 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA 4401412190008	0,00	4,72	5622221533997878/0	LD ZA 05/22 712173 01/05/22 31/05/22 0000000 023 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,72	5622221534002018	55179022204066044201255860003071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,72	5622221533998828	33890022013206294200754810002071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-00003127-37 03.08.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,70	5622221534004120	Dopinos za solidarnost za 2022?07 712173 01/07/22 31/07/22 0000000 075 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,68	5622221533998640	33890022013206294403462520001071217301072231 072209000000009999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622221533986071 4402889700004	15492120131835854402889700004071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
551-064-00016131-56 03.08.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI4402064000000	0,00	4,64	5622221533975200	55106400016131564402064000000071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-00001889-15 03.08.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,63	5622221534004499/0 4400094850005	UPL.SREDSTVA PO OSNOVU ZAKONA O FONDU SOLID.ZA VII/22 712173 03/08/22 03/08/22 0000000 028 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,60	5622221533999010	33890022013206294200057260002071217301072231 072201300000009999999999 712173 01/07/22 31/07/22 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,59	5622221534001807	55179022204066044201544380001071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
554-023-00000005-55 03.08.22 DOO VISOVI Han Pjesak	0,00	4,58	5622221533988045 4404613610004	55402300000005554404613610004071217301072231 072204100000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
562-006-00002142-80 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR 4401412190008	0,00	4,57	5622221533997610/0	LD ZA 06/22 712173 01/06/22 30/06/22 0000000 023 0000000000
567-353-11000157-94 03.08.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	4,55	5622221534013537	56735311000157944403354040001071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	4,54	5622221533999562	33890022013206294200936090005071217301072231 072200700000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	4,53	5622221533999593	33890022013206294200936090005071217301072231 072213800000009999999999 712173 01/07/22 31/07/22 0000000 138 9999999999
551-064-00016131-56 03.08.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI 4402064000000	0,00	4,53	5622221533975199	55106400016131564402064000000071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-064-00016131-56 03.08.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI 4402064000000	0,00	4,53	5622221533975201	55106400016131564402064000000071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
551-460-22140856-67 03.08.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N 4404400030004	0,00	4,51	5622221534001577	55146022140856674404400030004071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
161-020-00728000-53 03.08.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,51	5622221533985689 4402738160008	16102000728000534402738160008071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-009-81293475-36 03.08.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT 4505108160003	0,00	4,48	5622221533983829/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
562-008-81664544-50 03.08.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS. 4509387780003	0,00	4,48	5622221533996663/0	solidarnost 712173 01/03/22 31/03/22 0000000 006 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	4,48	5622221533999536	33890022013206294403462520001071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	4,48	5622221533999700	33890022013206294200936090005071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF 4200781540009	0,00	4,48	5622221533985810	16100000107514914200781540009071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622221533986439 4200824880038	15492120131835854200824880038071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	4,47	5622221533998496	33890022013206294200803700005071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 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 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622221533999627	33890022013206294200057260002071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	4,45	5622221534003247	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
555-300-00328251-53 03.08.22 INBLOK DOO	0,00	4,45	5622221534001875 4404160990005	55530000328251534404160990005071217301072231 072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-006-80661252-17 03.08.22 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 KA4402805960006	0,00	4,36	5622221534000982/0	UPLATA DOPRINOSA SOLIDARNOSTI 7/2 712173 01/07/22 31/07/22 0000000 046 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,35	5622221533998939	33890022013206294200145980007071217301072231 072210300000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
551-480-22215157-60 03.08.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	4,34	5622221534003062	55148022215157604403080750007071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,33	5622221533999292	33890022013206294200071920007071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,33	5622221533999667	33890022013206294200947700000071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622221533986387 4200824880038	15492120131835854200824880038071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
567-343-25000106-88 03.08.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	4,30	5622221533988093	56734325000106884501287170002071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,29	5622221533999472	33890022013206294200071920007071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
562-010-81341468-53 03.08.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC 4404057980000	0,00	4,28	5622221534000054/0	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 095 0000000000
562-010-00001227-10 03.08.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,28	5622221533993972/0	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5622221533986380 4200824880038	15492120131835854200824880038071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,27	5622221533999595	33890022013206294200803700005071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
572-336-00003921-54 03.08.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,24	5622221534013333 4404852950003	57233600003921544404852950003071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,24	5622221533999382	33890022013206294200936090005071217301072231 072201300000009999999999 712173 01/07/22 31/07/22 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003244-24	0,00	4,20	5622221533977840/0	UPL RACUNA 07/22
03.08.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA		14500575180008	712173	01/07/22 31/07/22 0000000 027 0000000000
555-100-00534931-40	0,00	4,20	5622221534003017	55510000534931404512002330003071217301062230
03.08.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA		4512002330003	712173	01/06/22 30/06/22 0000000 002 0000000000
572-266-00011554-82	0,00	4,20	5622221533975947	57226600011554824512265260000071217301072231
03.08.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA		155Pri4512265260000	712173	01/07/22 31/07/22 0000000 074 0000000000
551-013-00000326-15	0,00	4,15	5622221533975043	55101300000326154503305510008071217301072231
03.08.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA		4503035510008	712173	01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85	0,00	4,14	5622221533986072	15492120131835854402889700004071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/07/22 31/07/22 0000000 056 9999999999
555-000-00362028-43	0,00	4,14	5622221534003538	55500000362028434510496080001071217301072231
03.08.22 SPEED GP GORAN SAVIC S.P. BIJELJINA		4510496080001	712173	01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04	0,00	4,14	5622221534002166	55179022204066044201143040003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201143040003	712173	01/07/22 31/07/22 0000000 088 9072028245
572-266-00007097-67	0,00	4,12	5622221534003144	57226600007097674404238000007071217301072231
03.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4404238000007	712173	01/07/22 31/07/22 0000000 074 0000000000
562-003-81709833-34	0,00	4,12	5622221533964261/0	UPL SOLIDARNOSTI
03.08.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA		14511612380006	712173	01/07/22 31/07/22 0000000 005 0000000000
552-021-00027523-79	0,00	4,12	5622221534002676	55202100027523794508140840007071217301072231
03.08.22 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456		4508140840007	712173	01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29	0,00	4,12	5622221533998656	33890022013206294200803700005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200803700005	712173	01/07/22 31/07/22 0000000 046 9999999999
338-900-22013206-29	0,00	4,10	5622221533999379	33890022013206294200071920007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200071920007	712173	01/07/22 31/07/22 0000000 061 9999999999
562-007-81400758-34	0,00	4,09	5622221534007375/0	doprinos
03.08.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO		14404159390002	712173	01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04	0,00	4,08	5622221534002371	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14201544380001	712173	01/07/22 31/07/22 0000000 028 9999999999
551-790-22204066-04	0,00	4,08	5622221534001804	55179022204066044403205390008071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14403205390008	712173	01/07/22 31/07/22 0000000 085 9999999999
338-900-22013206-29	0,00	4,06	5622221533999594	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200936090005	712173	01/07/22 31/07/22 0000000 116 9999999999
555-100-00426926-75	0,00	4,06	5622221533976653	55510000426926754510947780002071217301072231
03.08.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA		4510947780002	712173	01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,04	5622221533999196	33890022013206294200803700005071217301072231 072200600000009999999999 712173 01/07/22 31/07/22 0000000 006 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622221533985895	15492120131835854402865780007071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,03	5622221533999633	33890022013206294200803700005071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622221533998699	33890022013206294200936090005071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	4,01	5622221534002287	55179022204066044227521460007071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622221533985898	15492120131835854200885910002071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,00	5622221533999660	33890022013206294201442540004071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 03.08.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622221533986428	15492120131835854200824880038071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
161-000-00107514-91 03.08.22 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201077230009	0,00	3,91	5622221533985570	16100000107514914201077230009071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,89	5622221533999570	33890022013206294200071920007071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,89	5622221533999031	33890022013206294403462520001071217301072231 072202300000009999999999 712173 01/07/22 31/07/22 0000000 023 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,86	5622221533998966	33890022013206294403462520001071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,85	5622221533999691	33890022013206294200071920007071217301072231 072200600000009999999999 712173 01/07/22 31/07/22 0000000 006 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,81	5622221533999671	33890022013206294200936090005071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,80	5622221534001803	55179022204066044403205390008071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,79	5622221534002712	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-007-80729689-06 03.08.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	3,79	5622221533993310	uplata dopr za solid 712173 03/08/22 03/08/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-02146200-77	0,00	3,75	5622221533998794	16100002146200774401046820001071217301072231
03.08.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA		47844401046820001		07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29	0,00	3,74	5622221533999371	33890022013206294200754810002071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200754810002		07220890000000099999999999999999
				712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29	0,00	3,74	5622221533999538	33890022013206294403087410007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007		07220250000000099999999999999999
				712173 01/07/22 31/07/22 0000000 025 9999999999
338-900-22013206-29	0,00	3,74	5622221533999190	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005		07220950000000099999999999999999
				712173 01/07/22 31/07/22 0000000 095 9999999999
338-900-22013206-29	0,00	3,69	5622221533998902	33890022013206294403087410007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007		07220740000000099999999999999999
				712173 01/07/22 31/07/22 0000000 074 9999999999
338-900-22013206-29	0,00	3,68	5622221533999563	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005		07220060000000099999999999999999
				712173 01/07/22 31/07/22 0000000 006 9999999999
338-900-22013206-29	0,00	3,64	5622221533999027	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001		07220250000000099999999999999999
				712173 01/07/22 31/07/22 0000000 025 9999999999
554-007-00011677-64	0,00	3,64	5622221533988036	55400700011677644512527210009071217301072231
03.08.22 MARA I LOLE Petar Grgic sp DervenDerventa		4512527210009		07220270000000000000000000000000
				712173 01/07/22 31/07/22 0000000 027 0000000000
562-007-81701995-72	0,00	3,63	5622221533978773/0	SOLIDARNOST
03.08.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI		4512233140002		
				712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,63	5622221533986427	15492120131835854200824880038071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038		07220740000000099999999999999999
				712173 01/07/22 31/07/22 0000000 074 9999999999
562-099-81664832-62	0,00	3,63	5622221534015196	Doprinos za liječenje djece u inostranstvu
03.08.22 KEMEKO DOO BANJA LUKA		4404704760009		
				712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,60	5622221534002993	55179022204066044200095780001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200095780001		07221070000000099999999999999999
				712173 01/07/22 31/07/22 0000000 107 9999999999
551-790-22204066-04	0,00	3,59	5622221534002149	55179022204066044200071920031071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200071920031		07220310000000099999999999999999
				712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85	0,00	3,56	5622221533985852	15492120131835854403098880005071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005		07220690000000099999999999999999
				712173 01/07/22 31/07/22 0000000 069 9999999999
572-246-00000795-68	0,00	3,54	5622221534001697	57224600000795684507268600002071217303082203
03.08.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC		4507268600002		0822005000000000000072022
				712173 03/08/22 03/08/22 0000000 005 0000072022
572-216-00002234-34	0,00	3,54	5622221533975870	57221600002234344509901760009071217301072231
03.08.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.		4509901760009		07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,53	5622221533986437	15492120131835854200885910002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		07221130000000099999999999999999
				712173 01/07/22 31/07/22 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003355-80	0,00	3,51	5622221533982066/0	fond solidarnosti
03.08.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-00002268-39	0,00	3,50	5622221534006948/0	solid
03.08.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/07/22 31/07/22 0000000 064 0000000000
154-921-20131835-85	0,00	3,49	5622221533986021	15492120131835854200885910002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
338-900-22013206-29	0,00	3,48	5622221533998904	33890022013206294201442540004071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
551-790-22204066-04	0,00	3,47	5622221534002702	55179022204066044201143040003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201143040003	072208900000009072028245 712173 01/07/22 31/07/22 0000000 089 9072028245
161-000-00107514-91	0,00	3,46	5622221533985796	16100000107514914201357350000071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			124E14201357350000	072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
562-099-81722565-08	0,00	3,45	5622221534007344	poseban doprinos za solidarnost po osnovu neto plate
03.08.22 INTERIOR BOUTIQUE DOO BANJA LUKA			4404875650007	zaposlenih lica 712173 15/06/22 31/07/22 0000000 002 0000000000
554-001-00005271-79	0,00	3,45	5622221533975306	55400100005271794510212580000071217301072231
03.08.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00004524-89	0,00	3,45	5622221533975171	55400100004524894508509860007071217301072231
03.08.22 Bozic - Vet veterinarska ambulantaBijeljina			4508509860007	072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04	0,00	3,44	5622221534002148	55179022204066044200071920031071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-003-00018308-06	0,00	3,43	5622221533988133	55100300018308064505018680008071217301072231
03.08.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR			4505018680008	072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
551-470-22065837-79	0,00	3,42	5622221534002938	55147022065837794403349710007071217301072231
03.08.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-038-00024104-12	0,00	3,41	5622221533987775	55103800024104124402151580004071217301072231
03.08.22 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK			4402151580004	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-25000075-51	0,00	3,39	5622221534013543	56760325000075514503113250000071217303082203
03.08.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	082205600000000000000000 712173 03/08/22 03/08/22 0000000 056 0000000000
551-790-22204066-04	0,00	3,39	5622221534002369	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-003-81456992-17	0,00	3,39	5622221534016229	DOPRINOS FONDU SOLIDARNOSTI
03.08.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29	0,00	3,39	5622221533999647	33890022013206294403462520001071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81579297-05	0,00	3,39	5622221533993740	SREDSTVA SOLIDARNOSTI
03.08.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008				712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85	0,00	3,39	5622221533985894	15492120131835854402865780007071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	072208900000009999999999
				712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29	0,00	3,38	5622221533998892	33890022013206294201442540004071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				072208800000009999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85	0,00	3,38	5622221533985842	15492120131835854200334950020071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	072209400000009999999999
				712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85	0,00	3,36	5622221533986456	15492120131835854402889700004071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	072207200000009999999999
				712173 01/07/22 31/07/22 0000000 072 9999999999
551-008-00006973-10	0,00	3,35	5622221533974923	55100800006973104503517260009071217301072231
03.08.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009				072202500000000000000000
				712173 01/07/22 31/07/22 0000000 025 0000000000
562-005-81573803-44	0,00	3,34	5622221533970019/0	SOLIDARNOST
03.08.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009				712173 01/07/22 31/07/22 0000000 027 0000000000
567-321-25000288-38	0,00	3,34	5622221534003881	56732125000288384509692740003071217301062230
03.08.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003				062200800000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,34	5622221533986022	15492120131835854200885910002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	072206100000009999999999
				712173 01/07/22 31/07/22 0000000 061 9999999999
562-005-00001146-13	0,00	3,33	5622221534010596/0	solidarni porez
03.08.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001				712173 01/07/22 31/07/22 0000000 027 0000000000
567-323-25000150-63	0,00	3,33	5622221533975917	56732325000150634506728160000071217301072231
03.08.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000				072200800000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
567-441-25000149-07	0,00	3,33	5622221534003962	56744125000149074511146120007071217301072231
03.08.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007				072210700000000000000000
				712173 01/07/22 31/07/22 0000000 107 0000000000
551-790-22204066-04	0,00	3,33	5622221534002711	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072202500000009999999999
				712173 01/07/22 31/07/22 0000000 025 9999999999
562-099-00000083-51	0,00	3,32	5622221533980838/4901	solidarnost
03.08.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008				712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-25000282-82	0,00	3,32	5622221533987461	56746325000282824509888480000071217301072231
03.08.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000				072207500000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000098-26	0,00	3,32	5622221534013504	5673212500009826450291880000071217301072231
03.08.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	072200800000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25000129-14	0,00	3,31	5622221534013497	56735325000129144503338410006071217303082203
03.08.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006				082209500000000000000000
				712173 03/08/22 03/08/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000200-15 03.08.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,31	5622221534013544 4404378350008	56725311000200154404378350008071217303082203 08220020000000000000000000 712173 03/08/22 03/08/22 0000000 002 0000000000
562-099-81257735-26 03.08.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	3,31	5622221533981371/4901 4509413370005	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81374688-62 03.08.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	3,30	5622221533997088 4509393670007	0,25? na platu 7/22 712173 03/08/22 03/08/22 0000000 074 0000000000
562-003-81535249-83 03.08.22 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\4511061210007	0,00	3,30	5622221534010461/0 4511061210007	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
567-363-25000675-20 03.08.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001	0,00	3,29	5622221534003951 4512306040001	56736325000675204512306040001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81310751-58 03.08.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	3,29	5622221533965567/0 4509787700009	solid 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-18981181-79 03.08.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	3,29	5622221534013193 4511254520003	55200018981181794511254520003071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
552-000-17725138-49 03.08.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	3,27	5622221533975441 4510508600006	55200017725138494510508600006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000473-65 03.08.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	3,26	5622221534013259 4510889210004	56732125000473654510889210004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-490-22067635-10 03.08.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	3,26	5622221533988212 4510584610002	55149022067635104510584610002071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-099-81651451-47 03.08.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	3,26	5622221534009437/0 4511747390001	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00095782-30 03.08.22 SUR PICERIJA STENDAL	0,00	3,26	5622221534002072 4500280110008	55530000095782304500280110008071217301072231 07221380000000000000000000 712173 01/07/22 31/07/22 0000000 138 0000000000
562-099-81655748-57 03.08.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,26	5622221533972820 4511809760005	upl doprinosa 712173 01/07/22 31/07/22 0000000 075 0000000000
555-100-00380161-11 03.08.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,26	5622221533976748 4510599560001	55510000380161114510599560001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000341-73 03.08.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	3,25	5622221533975918 4509949610009	56732125000341734509949610009071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81673316-72 03.08.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	3,25	5622221533999997 4511299380008	doprinosi za solidarnost 712173 03/08/22 03/08/22 0000000 005 0000000000
567-321-25000342-70 03.08.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G:4509949700008	0,00	3,25	5622221533975920 4509949700008	56732125000342704509949700008071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,25	5622221534001910 4201544380001	55179022204066044201544380001071217301072231 07221380000000999999999999 712173 01/07/22 31/07/22 0000000 138 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

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				
572-106-00016869-28 03.08.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,25	5622221533976292 4512221480002	57210600016869284512221480002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00003360-63 03.08.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRALU	0,00	3,25	5622221534001392/0 4502203890001	doprinos 712173 01/07/22 31/07/22 0000000 081 9119000058
572-276-00007686-41 03.08.22 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD	0,00	3,25	5622221533975860 4511942760000	57227600007686414511942760000071217301062231 07220880000000000000000000 712173 01/06/22 31/07/22 0000000 088 0000000000
555-300-00240371-47 03.08.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRICA	0,00	3,25	5622221533976376 4509733790002	55530000240371474509733790002071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-700-00412286-45 03.08.22 LJETO DOO	0,00	3,25	5622221534001605 4404372070003	55570000412286454404372070003071217301072231 07220940000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
567-363-25000324-06 03.08.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	3,24	5622221534004065 4509513910007	56736325000324064509513910007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,24	5622221534002145 4201544380001	55179022204066044201544380001071217301072231 0722041000000099999999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
562-007-81613509-41 03.08.22 POLIEX BH DOO PRIJEDOR	0,00	3,24	5622221533989700 4404619730001	Uplata dopr. za solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,24	5622221533985574 124EF4200862970008	16100000107514914200862970008071217301072231 0722116000000099999999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
161-000-02607900-40 03.08.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,24	5622221533973957 4511945350007	16100002607900404511945350007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000594-69 03.08.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJEI	0,00	3,24	5622221534013642 4511627140001	56736325000594694511627140001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22024800-70 03.08.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	3,24	5622221533998693 000000000000000	33890022024800700000000000000071217301072231 0722074000000000000072022 712173 01/07/22 31/07/22 0000000 074 0000072022
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,23	5622221534002794 4201544380001	55179022204066044201544380001071217301072231 0722005000000099999999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,22	5622221533998636 I4200071920007	33890022013206294200071920007071217301072231 0722046000000099999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622221533985851 4200334950020	15492120131835854200334950020071217301072231 0722041000000099999999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622221533985884 4403098880005	15492120131835854403098880005071217301072231 0722056000000099999999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622221533985892 4402553460005	15492120131835854402553460005071217301072231 0722090000000099999999999999 712173 01/07/22 31/07/22 0000000 090 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,15	5622221533999600 I4200071920007	33890022013206294200071920007071217301072231 0722067000000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,09	5622221534002704 I4201544380001	55179022204066044201544380001071217301072231 0722012000000009999999999 712173 01/07/22 31/07/22 0000000 012 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,09	5622221534003001 I4201544380001	55179022204066044201544380001071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
161-000-02414800-56 03.08.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,07	5622221533973192 4511456740005	16100002414800564511456740005071217301072231 0722053000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,06	5622221534002373 I4201544380001	55179022204066044201544380001071217301072231 0722100000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
571-010-00002948-47 03.08.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU	0,00	3,05	5622221533975524 4509763860005	57101000002948474509763860005071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81106832-36 03.08.22 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	3,05	5622221533986686/0 4403522790003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622221533985850 4200334950020	15492120131835854200334950020071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,02	5622221534001559 I4201544380001	55179022204066044201544380001071217301072231 0722007000000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,02	5622221534001891 I4201544380001	55179022204066044201544380001071217301072231 0722091000000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,00	5622221533985276 I24EI4200781540009	16100000107514914200781540009071217301072231 0722001000000009999999999 712173 01/07/22 31/07/22 0000000 001 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,97	5622221534002379 I4201544380001	55179022204066044201544380001071217301072231 0722055000000009999999999 712173 01/07/22 31/07/22 0000000 055 9999999999
562-005-00002926-08 03.08.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,95	5622221534000956/0 4400038430001	07/22 solid 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-00010556-60 03.08.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,95	5622221533991919/0 E4400951950001	FOND SOLID.07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,95	5622221534002597 I4201544380001	55179022204066044201544380001071217301072231 0722116000000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,94	5622221534002703 I4201544380001	55179022204066044201544380001071217301072231 0722095000000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,93	5622221534002372 I4201544380001	55179022204066044201544380001071217301072231 0722023000000009999999999 712173 01/07/22 31/07/22 0000000 023 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 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622221534001688	55179022204066044201544380001071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622221534002131	55179022204066044201544380001071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
562-007-00000115-98 03.08.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,90	5622221533981359/0	OBUSTAVA OD PLATE ZA JUL/22 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622221534002793	55179022204066044201544380001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622221533986065	15492120131835854402889700004071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622221534003248	55179022204066044201544380001071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,88	5622221533998967	338900220132062944403087410007071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,86	5622221533985277	16100000107514914200334950003071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622221533985887	15492120131835854200334950020071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,84	5622221534003005	55179022204066044404495230005071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
555-300-00519288-18 03.08.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC 4511679290001	0,00	2,79	5622221533975714	55530000519288184511679290001071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-005-80320581-87 03.08.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD4506154130000	0,00	2,75	5622221534010385/0	SOLIDRANOST ZA 7/22 712173 01/07/21 31/07/21 0000000 010 0000000000
551-008-00004108-69 03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	2,74	5622221533988109	55100800004108694401307130008071217301072231 072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,73	5622221534002162	55179022204066044201544380001071217301072231 072213600000009999999999 712173 01/07/22 31/07/22 0000000 136 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,70	5622221533999263	338900220132062944403462520001071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622221534002013	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622221534001893	55179022204066044201544380001071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000546-65	0,00	2,58	5622221534006250/0	SOLIDARNOST
03.08.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/07/22 31/07/22 0000000 015 0000000000
567-651-25000051-02	0,00	2,56	5622221534013661	56765125000051024500672620004071217301072231
03.08.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	712173 01/07/22 31/07/22 0000000 064 0000000000
161-045-00646000-97	0,00	2,56	5622221533999621	16104500646000974508243650001071217301072231
03.08.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/07/22 31/07/22 0000000 067 0000000000
567-241-25001350-93	0,00	2,55	5622221534013598	56724125001350934510670960008071217301072231
03.08.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,55	5622221533998504	33890022013206294403087410007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/07/22 31/07/22 0000000 053 9999999999
555-007-00071082-23	0,00	2,54	5622221534003717	55500700071082234504521070008071217301072231
03.08.22 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	2,53	5622221534003097	55179022204066044404495230005071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4404495230005	712173 01/07/22 31/07/22 0000000 090 9999999999
551-790-22204066-04	0,00	2,52	5622221534002165	55179022204066044201255860003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/07/22 31/07/22 0000000 053 9999999999
551-790-22204066-04	0,00	2,50	5622221534002705	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 091 9999999999
551-790-22204066-04	0,00	2,50	5622221534002368	55179022204066044201544380001071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 089 9999999999
554-004-00300001-91	0,00	2,48	5622221533988027	55400400300001914404322560000071217301072231
03.08.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	712173 01/07/22 31/07/22 0000000 012 0000000000
154-921-20131835-85	0,00	2,47	5622221533986490	15492120131835854200824880038071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/07/22 31/07/22 0000000 113 9999999999
154-921-20131835-85	0,00	2,47	5622221533986023	15492120131835854402889700004071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/07/22 31/07/22 0000000 078 9999999999
161-000-00107514-91	0,00	2,43	5622221533985380	16100000107514914201077230009071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			124EI4201077230009	712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29	0,00	2,40	5622221533999478	33890022013206294200071920023071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/07/22 31/07/22 0000000 031 9999999999
338-900-22013206-29	0,00	2,39	5622221533999665	33890022013206294200936090005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/07/22 31/07/22 0000000 008 9999999999
551-790-22204066-04	0,00	2,38	5622221534003103	55179022204066044201255860003071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/07/22 31/07/22 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 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,38	5622221534003210	55179022204066044404495230005071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,36	5622221533999281	33890022013206294402491500005071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	2,33	5622221533985571	1610000107514914200862970008071217301072231 072203800000009999999999 712173 01/07/22 31/07/22 0000000 038 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622221533986031	15492120131835854402992540007071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,33	5622221534002130	55179022204066044201544380001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-700-22293450-05 03.08.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009	0,00	2,31	5622221534002305	55170022293450054509074810009071217301072231 072210700000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,28	5622221533998633	33890022013206294200308360001071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-005-00001772-75 03.08.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD 4500534150005	0,00	2,26	5622221534012091/0	SRED SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,26	5622221533998502	33890022013206294200057260002071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622221533985831	15492120131835854402553460005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,26	5622221533998898	33890022013206294200057260002071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622221533985826	15492120131835854402182030002071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
562-002-81435383-97 03.08.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	2,26	5622221534005340	DOPRINOSI 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622221533985833	15492120131835854403098880005071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
562-007-00004255-94 03.08.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,23	5622221534008557/0	doprinos 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,22	5622221534001687	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-006-00002142-80 03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	2,22	5622221533997701/0	LD ZA 05/22 712173 01/05/22 31/05/22 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002142-80	0,00	2,22	5622221533997565/0	LD ZA 06/22
03.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A 4401412190008				712173 01/06/22 30/06/23 0000000 046 0000000000
154-921-20131835-85	0,00	2,22	5622221533986489	15492120131835854200885910002071217301072231
03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	072204100000009999999999
				712173 01/07/22 31/07/22 0000000 041 9999999999
161-000-00107514-91	0,00	2,21	5622221533985332	16100000107514914200862970008071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				072209100000009999999999
				712173 01/07/22 31/07/22 0000000 091 9999999999
161-000-00107514-91	0,00	2,21	5622221533985697	16100000107514914200862970008071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				072209000000009999999999
				712173 01/07/22 31/07/22 0000000 090 9999999999
562-099-81470018-79	0,00	2,18	5622221534015730	SREDSTVA SOLIDARNOSTI 7/2022
03.08.22 SOLING IZGRADNJA DOO BANJA LUKA			4403900220008	712173 0000000 002 0000000000
555-006-00042044-80	0,00	2,18	5622221533976506	55500600042044804500766950008071217301072231
03.08.22 TRGOVINSKA RADNJA STATION SAVIC LJILJANA S.P. ZV4500766950008				072211900000000000000000
				712173 01/07/22 31/07/22 0000000 119 0000000000
551-790-22204066-04	0,00	2,17	5622221534002501	55179022204066044404495230005071217301072231
03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				072206100000009999999999
				712173 01/07/22 31/07/22 0000000 061 9999999999
562-005-81231402-17	0,00	2,17	5622221533964218/0	uplata za 07/22
03.08.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC4500580000000				712173 01/07/22 31/07/22 0000000 027 0000000000
551-710-22440637-80	0,00	2,16	5622221533988227	55171022440637804504543390006071217301072231
03.08.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006				072202500000000000000000
				712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-00016977-03	0,00	2,16	5622221533994921/4917	solidarnost
03.08.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000				712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000503-09	0,00	2,16	5622221534003489	56725325000503094507588340009071217301072231
03.08.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009				072205600000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91	0,00	2,16	5622221533985698	16100000107514914200334950003071217301072231
03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				072208900000009999999999
				712173 01/07/22 31/07/22 0000000 089 9999999999
562-010-00002680-16	0,00	2,14	5622221533963190/0	solidarnost za 07/22
03.08.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/07/22 31/07/22 0000000 095 0000000000
338-900-22013206-29	0,00	2,14	5622221533998506	33890022013206294403087410007071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				072200800000009999999999
				712173 01/07/22 31/07/22 0000000 008 9999999999
562-099-00015881-90	0,00	2,13	5622221533996415/0	dop za fond solidarnosti 06/22
03.08.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008				712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,13	5622221533999666	33890022013206294200803700005071217301072231
03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				072205600000009999999999
				712173 01/07/22 31/07/22 0000000 056 9999999999
572-276-00007298-41	0,00	2,12	5622221533988543	57227600007298414404643950004071217301072231
03.08.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004				072208800000000000000000
				712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81514618-42	0,00	2,12	5622221533982367/4904	solidarnost
03.08.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001				712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00100819-98 03.08.22 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B 4508910110002	0,00	2,06	5622221534003290	55540000100819984508910110002071217301072231 07220150000000000000000000
				712173 01/07/22 31/07/22 0000000 015 0000000000
567-241-25001958-15 03.08.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003	0,00	2,06	5622221533976512	56724125001958154512115960003071217301062231 07220020000000000000000000
				712173 01/06/22 31/07/22 0000000 002 0000000000
562-099-00018951-95 03.08.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,06	5622221533989510/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2022
				712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,05	5622221534002164	55179022204066044201255860003071217301072231 07220940000000099999999999
				712173 01/07/22 31/07/22 0000000 094 9999999999
562-007-81339554-25 03.08.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	2,05	5622221533995251/0	solidarnost
				712173 01/07/22 31/07/22 0000000 074 0000000000
554-001-00005727-69 03.08.22 NARCIS 1 DOOBijeljina	0,00	2,05	5622221533975293 4404770390000	55400100005727694404770390000071217301072231 07220050000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,04	5622221533998505	33890022013206294200057260002071217301072231 07220610000000999999999999
				712173 01/07/22 31/07/22 0000000 061 9999999999
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,03	5622221533998646	33890022013206294200308360001071217301072231 07221130000000999999999999
				712173 01/07/22 31/07/22 0000000 113 9999999999
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,03	5622221533986653 4402553460005	15492120131835854402553460005071217301072231 07220150000000999999999999
				712173 01/07/22 31/07/22 0000000 015 9999999999
555-000-00473485-31 03.08.22 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622221533976655 4509380930000	55500000473485314509380930000071217301072231 07221090000000000000000000
				712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00013670-30 03.08.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	2,02	5622221534000889/0	DOPRINOSI 07/22
				712173 01/07/22 31/07/22 0000000 075 0000000000
567-301-25000300-12 03.08.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004	0,00	2,02	5622221534013719	56730125000300124507535060004071217301072231 07221350000000000000000000
				712173 01/07/22 31/07/22 0000000 135 0000000000
555-000-00070454-19 03.08.22 NASKOM DOO BIJELJINA	0,00	2,02	5622221533988421 4403578740009	55500000070454194403578740009071217301082231 08220050000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-81354024-21 03.08.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	2,01	5622221533981948/0	solidranost
				712173 03/08/22 03/08/22 0000000 095 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,00	5622221533999332	33890022013206294403462520001071217301072231 07220690000000099999999999
				712173 01/07/22 31/07/22 0000000 069 9999999999
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,00	5622221534001545	55179022204066044201544380001071217301072231 07220280000000099999999999
				712173 01/07/22 31/07/22 0000000 028 9999999999
161-000-02461400-33 03.08.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,00	5622221534012417	16100002461400334404416030004071217301072231 07220050000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

50

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				
551-008-00004108-69 03.08.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	1,97	5622221533987568 4401135920001	55100800004108694401135920001071217301072231 0722025000000009023000012 712173 01/07/22 31/07/22 0000000 025 9023000012
199-563-00018649-06 03.08.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622221533986482 4404810360001	19956300018649064404810360001071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-028-00024210-72 03.08.22 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI(4507237390000	0,00	1,92	5622221533988361 4507237390000	55202800024210724507237390000071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-80880493-50 03.08.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,92	5622221534006704/0 I4403142370001	TAKSA 712173 03/08/22 03/08/22 0000000 069 0000000000
554-001-00002491-77 03.08.22 Saraf trgovinska radnjaBijeljina	0,00	1,91	5622221533974684 4501260990008	55400100002491774501260990008071217301072231 0722005000000000000072022 712173 01/07/22 31/07/22 0000000 005 0000072022
551-790-22204066-04 03.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,90	5622221534001539 I4403205390008	55179022204066044403205390008071217301072231 0722090000000099999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
161-000-00107514-91 03.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,89	5622221533985726 124EI4200862970008	16100000107514914200862970008071217301072231 0722015000000099999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
551-101-11294378-12 03.08.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,89	5622221533974875 4402085850003	55110111294378124402085850003071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02344800-51 03.08.22 SKI FENIX DOOOLIMPIJSKA 1	0,00	1,85	5622221533973660 4404529070002	16100002344800514404529070002071217301072231 0722089000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-541-25000308-62 03.08.22 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP 4511242430009	0,00	1,82	5622221534004071 4511242430009	56754125000308624511242430009071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
555-048-00011024-96 03.08.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622221534002718 4400701250004	55504800011024964400701250004071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02799500-62 03.08.22 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	1,78	5622221534012707 I4404869840007	16100002799500624404869840007071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80990620-54 03.08.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,77	5622221533979861/0 L4508027010006	solid 712173 01/07/22 31/07/22 0000000 056 0000000000
567-321-11000209-51 03.08.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	1,76	5622221534013540 4404321750000	56732111000209514404321750000071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 03.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622221533998512 I4200057260002	33890022013206294200057260002071217301072231 0722078000000099999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-012-00003124-41 03.08.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,75	5622221533995776/0 4400543080007	POSEBAN DOPR ZA SOLID DJOREM SLOBODANKA JULI/2022 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-00001303-77 03.08.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI4502257800008	0,00	1,75	5622221533988979/4909 I4502257800008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00422956-54 03.08.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,74	5622221533976038 4404409090000	55510000422956544404409090000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002378-97 03.08.22 DOO IDEA MODRICA	0,00	1,73	5622221533996991 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
154-921-20131835-85 03.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622221533985880 4403098880005	15492120131835854403098880005071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
562-099-81315303-79 03.08.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,72	5622221533970631/0	upl solid 712173 03/08/22 03/08/22 0000000 056 0000000000
567-323-11000480-13 03.08.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	1,72	5622221533976263	56732311000480134401044370009071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00006675-63 03.08.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,72	5622221533965795/0	dopri solidarnost za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81330750-07 03.08.22 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,71	5622221533990848 4404021520002	uplata doprinosa za solidarnost za 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81073639-42 03.08.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,71	5622221533983584/0	DOPRINOSI 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00002525-72 03.08.22 Mini Agrar zrBijeljina	0,00	1,70	5622221533974688 4501143410009	55400100002525724501143410009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11001083-88 03.08.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,68	5622221533976527	56724111001083884404319260003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02237200-35 03.08.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002	0,00	1,68	5622221533973316	16100002237200354402541960002071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-463-25000442-87 03.08.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005	0,00	1,68	5622221534003883	5674632500044287451175280005071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-81237026-20 03.08.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,67	5622221533966109	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81723447-78 03.08.22 USLEGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS4509800730001	0,00	1,67	5622221533965848	UPL. FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
161-085-00078500-33 03.08.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007	0,00	1,67	5622221533985616	16108500078500334506516650007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-216-00003851-33 03.08.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002	0,00	1,67	5622221534003133	57221600003851334511668680002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-700-00546452-97 03.08.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE4512127540000	0,00	1,67	5622221534002224	55570000546452974512127540000071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-253-25000471-08 03.08.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,67	5622221533976455	56725325000471084511332850007071217301072231 08220560000000000000000000 712173 01/07/22 31/08/22 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				
562-007-81582227-88	0,00	1,66	5622221534000353	doprinos 0,25? na platu
03.08.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC			PRI.4511339600006	712173 03/08/22 03/08/22 0000000 074 000000000
551-700-22295234-85	0,00	1,66	5622221534002295	55170022295234854509670340001071217301072231
03.08.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST			4509670340001	712173 01/07/22 31/07/22 0000000 107 000000000
154-580-20096110-03	0,00	1,66	5622221533973852	15458020096110034404242450009071217301062230
03.08.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR			4404242450009	712173 01/06/22 30/06/22 0000000 002 000000000
567-363-25000173-71	0,00	1,65	5622221533975838	56736325000173714506179040005071217301072231
03.08.22 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDORI4506179040005	712173 01/07/22 31/07/22 0000000 074 000000000
567-343-25000398-85	0,00	1,65	5622221533988011	56734325000398854509483150002071217301072231
03.08.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	712173 01/07/22 31/07/22 0000000 005 000000000
555-100-00055979-35	0,00	1,65	5622221533987599	55510000055979354507832190006071217301072231
03.08.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/07/22 31/07/22 0000000 074 000000000
562-010-00000168-83	0,00	1,65	5622221534004562/0	SOLIDARNOST
03.08.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE			C14502975190005	712173 01/07/22 31/07/22 0000000 008 000000000
562-007-81425050-05	0,00	1,65	5622221533993051/0	POSEBAN DOPR ZA SOLIDARNOST
03.08.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/06/22 30/06/22 0000000 135 000000000
567-321-11000239-58	0,00	1,64	5622221533976255	56732111000239584404666060006071217301072231
03.08.22 KELMAR DOO GRADISKAGRADISKAGRADISKA			4404666060006	712173 01/07/22 31/07/22 0000000 008 000000000
554-001-00005626-81	0,00	1,64	5622221534002091	55400100005626814501290800009071217301072231
03.08.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina			4501290800009	712173 01/07/22 31/07/22 0000000 005 000000000
571-020-00000659-22	0,00	1,64	5622221534003779	57102000000659224509077080001071217301072231
03.08.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica			4509077080001	712173 01/07/22 31/07/22 0000000 008 000000000
555-300-00303857-97	0,00	1,64	5622221534003750	55530000303857974510108170002071217301072231
03.08.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC			4510108170002	712173 01/07/22 31/07/22 0000000 027 000000000
567-363-25000506-42	0,00	1,64	5622221534013487	56736325000506424510745130006071217301072231
03.08.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	712173 01/07/22 31/07/22 0000000 074 000000000
567-321-25000661-83	0,00	1,64	5622221533975919	56732125000661834512399620002071217301072231
03.08.22 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/07/22 31/07/22 0000000 008 000000000
567-321-11000245-40	0,00	1,64	5622221533976345	56732111000245404404857830006071217301072231
03.08.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA			4404857830006	712173 01/07/22 31/07/22 0000000 008 000000000
562-009-80308823-51	0,00	1,64	5622221533979806/0	DORPINOSI ZA SOLIDARNOST
03.08.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/07/22 31/07/22 0000000 119 000000000
567-321-25000450-37	0,00	1,64	5622221533976191	56732125000450374510682970009071217301072231
03.08.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.			4510682970009	712173 01/07/22 31/07/22 0000000 008 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18688751-04 03.08.22 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,64	5622221533975016	55200018688751044500384320004071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-003-00002667-10 03.08.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	1,64	5622221533982970/0	UPLATA 0.25 % SOLIDARNOG DOPRINOSA ZA 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-81263234-15 03.08.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,63	5622221533986962/0	SOLIDRANOST 712173 03/08/22 03/08/22 0000000 095 0000000000
572-226-00002406-95 03.08.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006	0,00	1,63	5622221533988357	57222600002406954510223350006071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-570-25000100-41 03.08.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,63	5622221533987543	56757025000100414511314950002071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-000-00561000-65 03.08.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,63	5622221534003600	55500000561000654512254220006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-059-00015183-41 03.08.22 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,63	5622221534003048	55105900015183414505507610004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-81179826-27 03.08.22 BIG INTERNATIONAL DOO MODRICA	0,00	1,63	5622221534014921	sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22040443-88 03.08.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006	0,00	1,63	5622221533974914	55172022040443884403808250006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00058979-56 03.08.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,63	5622221533976295	55510000058979564508722460004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-020-00000731-97 03.08.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622221534003900	57102000000731974506452580000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00480535-74 03.08.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,63	5622221533976398	55510000480535744508465040007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-651-25000307-10 03.08.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,63	5622221534003504	56765125000307104511536690009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-321-25000321-36 03.08.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA/4509809950004	0,00	1,63	5622221533976350	56732125000321364509809950004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-651-25000341-05 03.08.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL 4511979410009	0,00	1,63	5622221533988400	56765125000341054511979410009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-323-25000712-26 03.08.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,63	5622221533976448	56732325000712264502858390001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-700-00351936-93 03.08.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,63	5622221533976164	55570000351936934510443800002071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 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				
555-100-00426639-63 03.08.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,63	5622221533976759 4510926860006	55510000426639634510926860006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000717-98 03.08.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,63	5622221533988423 4510887350003	56734325000717984510887350003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-470-22304053-30 03.08.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,63	5622221534002412 4511187070006	55147022304053304511187070006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000567-74 03.08.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,63	5622221534003626 4511435660001	56732125000567744511435660001071217303082203 08220080000000000000000000000000 712173 03/08/22 31/07/22 0000000 008 0000000000
161-000-02659700-34 03.08.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.	0,00	1,63	5622221533985651 4512079040008	16100002659700344512079040008071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
551-720-22700934-34 03.08.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,62	5622221533975044 4510664210005	55172022700934344510664210005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-266-00009803-97 03.08.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR	0,00	1,62	5622221533988364 4512009000009	57226600009803974512009000009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-00004573-13 03.08.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,62	5622221534012110/0 4504853230009	doprinos 712173 01/07/22 31/07/22 0000000 074 9074053480
562-099-81600643-84 03.08.22 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	1,62	5622221534000848/0 14404607300001	FOND SOLI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004573-13 03.08.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,62	5622221534012052/0 4504853230009	doprinos 712173 01/07/22 31/07/22 0000000 074 9074053480
562-007-81492339-92 03.08.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,62	5622221533994479/0 4510831560005	doprinos 712173 01/07/22 31/07/22 0000000 074 0000000000
199-562-00021474-19 03.08.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,62	5622221533986533 4512189650006	19956200021474194512189650006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00000907-48 03.08.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,60	5622221533978122/0 4500025600000	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
562-005-81301882-37 03.08.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,60	5622221534001297/0 4506529710009	DOP.SOLID ZA 7/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81731585-11 03.08.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO	0,00	1,60	5622221533979759/0 4512432420006	DOP ZA SOLI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81479117-37 03.08.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,60	5622221533981446/4902 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
567-241-25000780-57 03.08.22 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,60	5622221533987622 4508956450002	56724125000780574508956450002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00001404-63 03.08.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,60	5622221533997455/4922 4501541060000	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
862.371,98	0,00	27.600,76		889.972,74

Izvjestaj o promjenama na racunu
na dan: 03.08.2022

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			
554-004-00000560-97	0,00	0,45	5622221534013243	55400400000560974402661780008071217302082202
03.08.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba			4402661780008	08220020000000000000000000
				712173 02/08/22 02/08/22 0000000 002 0000000000
572-336-00001946-62	0,00	0,37	5622221534002618	57233600001946624510247370008071217301072231
03.08.22 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	07220750000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
562-006-81734752-14	0,00	0,37	5622221533983434/4907	doprinos za solidarnost
03.08.22 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII			4512493210004	712173 24/06/22 30/06/22 0000000 113 0000000000
140-305-11200085-88	0,00	0,36	5622221533998845	14030511200085884263741460004071217301072231
03.08.22 CNC LAB D.O.O. SANSKI MOST			4263741460004	07220740000000000000000007
				712173 01/07/22 31/07/22 0000000 074 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
862.371,98	0,00	27.600,76	889.972,74	

NAPOMENA:

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

IZVOD:158

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.08.2022 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
2.764.509,07 KM	0,00 KM	2.403,33 KM	2.766.912,40 KM	0	51

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.766.912,40 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 03.08.2022	0,00	1.379,10	0	[N:4401353910000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014290793 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 03.08.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.07.31 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014288333 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 567483830000294	SBERBANK AD BANJ 03.08.2022	0,00	119,70	999	[N:4400548470008 VU:0 VP:712173 PO:2022.08.03 PD:2022.08.03 O:085 B:0000000]	0000000000	87000014290817 (2) Centrala
4	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 03.08.2022	0,00	73,54	0	[N:4404618920001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014288964 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.08.2022	0,00	64,51	0	[N:4400911490008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014288131 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.08.2022	0,00	62,21	43	[N:4200505350433 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0170771507	87000014289649 (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	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.08.2022	0,00	42,82	0	[N:4209113790050 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014290492 (2) Centrala
8	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.08.2022	0,00	37,37	999	[N:4402663560005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000] SO	0000000000	87000014289233 (2) Centrala
9	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.08.2022	0,00	35,22	35	[N:4402981340006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po	0000000000	93500198458001 (2) Filijala Gradiška
10	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 03.08.2022	0,00	28,48	35	[N:4401038560009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10104513238001 (2) Filijala Gradiška
11	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 03.08.2022	0,00	26,11	43	[N:4403843590006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014290811 (2) Centrala
12	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 03.08.2022	0,00	25,49	35	[N:4403700480005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po		08101287222001 (2) Centrala
13	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI, BA, 1941063752700155	ProCredit Bank dd Sar 03.08.2022	0,00	25,16	0	[N:4402492490003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014291440 (2) Centrala
14	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIĆ GRAD 5710600000024289	Komercijalna banka ad 03.08.2022	0,00	18,50	35	[N:4401204910005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po		06003552341001 (2) Filijala Mrkonjić Grad
15	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.08.2022	0,00	16,89	999	[N:4201194380020 VU:8 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014289938 (2) Centrala
16	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 03.08.2022	0,00	15,79	999	[N:4401866460000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014291508 (2) Centrala
17	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2022	0,00	15,61	999	[N:4219023900072 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014289949 (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	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.08.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] DO	0000000000	87000014290972 (2) Centrala
19	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 03.08.2022	0,00	12,04	0	[N:4404669080008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014290763 (2) Centrala
20	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 03.08.2022	0,00	10,03	999	[N:4404440760005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014289021 (2) Centrala
21	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.08.2022	0,00	9,91	0	[N:4401869720002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:099 B:00000000]	0000000000	87000014289830 (2) Centrala
22	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.08.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014289788 (2) Centrala
23	TEHNOMANIJA DOO , KARAKAJ 148 A, ZVO 5711000000023396	Komercijalna banka ad 03.08.2022	0,00	9,50	35	[N:4402793000001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000] Po	0000000000	06800407674001 (2) Filijala Zvornik
24	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 03.08.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.08.03 PD:2022.08.03 O:102 B:00000000] Po	0000000000	17600360527001 (2) Agencija Šipovo
25	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 03.08.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po		93400214614001 (2) Agencija Aleksandrova
26	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2022	0,00	7,23	999	[N:4219023900137 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:00000000]	0000000007	87000014289934 (2) Centrala
27	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2022	0,00	7,22	999	[N:4219023900013 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000007	87000014289933 (2) Centrala
28	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.08.2022	0,00	5,62	0	[N:4402537850006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014290564 (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	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2022	0,00	5,38	999	[N:4219023900048 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014289944 (2) Centrala
30	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 03.08.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	5901012014	87000014288100 (2) Centrala
31	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 03.08.2022	0,00	4,85	43	[N:4508816950005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014291343 (2) Centrala
32	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 03.08.2022	0,00	4,72	35	[N:4403999410008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	00954688129001 (2) Centrala
33	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 03.08.2022	0,00	4,26	35	[N:4511635830009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] FO	0000000000	00104267090001 (2) Centrala
34	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 03.08.2022	0,00	4,19	0	[N:4404739390000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014288102 (2) Centrala
35	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, . 5620088168377184	NLB BANKA A.D. BAN 03.08.2022	0,00	3,41	43	[N:4401371490000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014290692 (2) Centrala
36	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, . 5551000051284256	Nova banka ad Bijelj 03.08.2022	0,00	3,37	0	[N:4507006400002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014288638 (2) Centrala
37	STIL VL. STANIC RADA S.P., . 5559000012496854	Nova banka ad Bijelj 03.08.2022	0,00	3,30	0	[N:4509032140003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014290750 (2) Centrala
38	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.08.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10616111813001 (2) Agencija Aleksandrova
39	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 03.08.2022	0,00	2,55	43	[N:4401923440002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:090 B:0000000]	0000000000	87000014291466 (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	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 03.08.2022	0,00	2,10	999	[N:4507370980006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:00000000]	0000000000	8700001428886 (2) Centrala
41	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 03.08.2022	0,00	2,06	35	[N:4508484930005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po	0000000000	05903065541001 (2) Filijala Mrkonjić Grad
42	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 03.08.2022	0,00	1,90	35	[N:4511679450009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000] Po	0000000000	93400214732001 (2) Agencija Aleksandrova
43	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.08.2022	0,00	1,77	0	[N:4209113790050 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:064 B:00000000]	0000000000	87000014290493 (2) Centrala
44	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 03.08.2022	0,00	1,72	35	[N:4504717560003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000] Po	0000000000	06800407538001 (2) Filijala Zvornik
45	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 03.08.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000] Po	0000000000	17597041230001 (2) Filijala Prijedor
46	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 03.08.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014290747 (2) Centrala
47	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.08.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] Po	0000000000	20221350566001 (2) Filijala Bijeljina
48	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 03.08.2022	0,00	1,64	43	[N:4507110210002 VU:0 VP:712173 PO:2022.08.02 PD:2022.08.02 O:089 B:00000000]	0000000000	87000014288305 (2) Centrala
49	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 03.08.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	93500198673001 (2) Filijala Gradiška
50	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 03.08.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	10616111850001 (2) Agencija Aleksandrova

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ĆA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.08.2022	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000]	0000000000	87000014288168 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:51

Ukupno BAM:	0,00	2.403,33
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