

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 250159750 - 5550070000517073;4400965150008;712173;010822;310822;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 040822 Dopr. solid radnik PLATE za jul	0.00	2,283.80
2	3389002208327424 250172605 - 3389002208327424;4200745400004;712173;010722;310722;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,681.56
3	5620990000016208 250157105 - 5620990000016208;4400959260004;712173;010722;310722;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,265.42
4	5550070003648815 250125833 - 5550070003648815;4401669710002;712173;010822;310822;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,236.16
5	5510010003401140 250134099 - 5510010003401140;4402369530017;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	920.98
6	5671621100810174 250144984 - 5671621100810174;4400790760002;712173;010722;310722;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	779.31
7	3389002208327424 250172708 - 3389002208327424;4200745400004;712173;010722;310722;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	619.98
8	3389002208327424 250172377 - 3389002208327424;4200745400004;712173;010722;310722;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	583.97
9	1610450008190038 250158700 - 1610450008190038;4400968680008;712173;010722;310722;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	583.14
10	5550070006360062 250174704 - 5550070006360062;4401723780003;712173;010722;310722;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBAN DOPRINOS 0,25% FONDU SOLIDARNOSTI	0.00	510.13
11	3389002208327424 250172569 - 3389002208327424;4200745400004;712173;010722;310722;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	462.39
12	5550070000517073 250159749 - 5550070000517073;4400965150008;712173;010822;310822;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 040822 Dopr. solid radnik PLATE za jul	0.00	436.09
13	5510010003400849 250144355 - 5510010003400849;4402369530009;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	432.90
14	3389002208327424 250172507 - 3389002208327424;4200745400004;712173;010722;310722;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	427.02
15	3389002208327424 250172363 - 3389002208327424;4200745400004;712173;010722;310722;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	405.67
16	1610200040780256 250158554 - 1610200040780256;4402369530009;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	357.50
17	3389002208327424 250172752 - 3389002208327424;4200745400004;712173;010722;310722;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	349.09
18	3389002208327424 250172760 - 3389002208327424;4200745400004;712173;010722;310722;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	337.31
19	1610250018880030 250144300 - 1610250018880030;4402369530041;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	286.30
20	3389002208327424 250172566 - 3389002208327424;4200745400004;712173;010722;310722;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	283.73
21	1610450053080086 250158664 - 1610450053080086;4403014700007;712173;010722;310722;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	271.32
22	3389002208327424 250172372 - 3389002208327424;4200745400004;712173;010722;310722;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	255.04
23	5520180001331282 250157701 - 5520180001331282;4400506120007;712173;010622;300622;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	252.27
24	3389002208327424 250172473 - 3389002208327424;4200745400004;712173;010722;310722;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	250.44

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838200000278 250173119 - 5674838200000278;4400546420003;712173;040822;040822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	249.80
26	1543602002626531 250143719 - 1543602002626531;4403228500005;712173;040822;040822;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	247.53
27	3389002208327424 250172608 - 3389002208327424;4200745400004;712173;010722;310722;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	237.93
28	3389002208327424 250172658 - 3389002208327424;4200745400004;712173;010722;310722;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	232.69
29	3389002208327424 250172601 - 3389002208327424;4200745400004;712173;010722;310722;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	222.99
30	1941060054100146 250131205 - 1941060054100146;4403444200008;712173;010722;310722;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	221.19
31	5620060000188672 250133361 - 5620060000188672;4402369530009;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	211.97
32	3389002208327424 250172701 - 3389002208327424;4200745400004;712173;010722;310722;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	205.72
33	3389002208327424 250172651 - 3389002208327424;4200745400004;712173;010722;310722;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	200.70
34	5551000036814766 250165356 - 5551000036814766;4404255600000;731212;010722;310722;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
35	3389002208327424 250172712 - 3389002208327424;4200745400004;712173;010722;310722;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	184.01
36	3389002208327424 250172410 - 3389002208327424;4200745400004;712173;010722;310722;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.85
37	3389002208327424 250172367 - 3389002208327424;4200745400004;712173;010722;310722;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.42
38	5721060001616118 250173383 - 5721060001616118;4400907970003;712173;010722;310722;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	170.24
39	5550070022177076 250151626 - 5550070022177076;4402684990000;712173;010722;310722;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	164.15
40	3389002208327424 250172368 - 3389002208327424;4200745400004;712173;010722;310722;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	164.06
41	5550070022302982 250162683 - 5550070022302982;4402739050001;712173;010822;310822;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	151.89
42	5540010000223569 250158037 - 5540010000223569;4400324360002;712173;010722;310722;005;0000000;0000000000 /	Spektar Drink DOO	0.00	130.73
43	3389002208327424 250172557 - 3389002208327424;4200745400004;712173;010722;310722;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	130.15
44	3389002208327424 250172602 - 3389002208327424;4200745400004;712173;010722;310722;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	120.46
45	5550480052652079 250139634 - 5550480052652079;4400739060004;712173;040822;040822;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	119.26
46	3389002208327424 250172568 - 3389002208327424;4200745400004;712173;010722;310722;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	117.28
47	3389002208327424 250172558 - 3389002208327424;4200745400004;712173;010722;310722;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	96.96
48	3389002208327424 250172421 - 3389002208327424;4200745400004;712173;010722;310722;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.59

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PRETHODNO STANJE

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 250172611 - 3389002208327424;4200745400004;712173;010722;310722;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	86.97
50	3389002208327424 250172606 - 3389002208327424;4200745400004;712173;010722;310722;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.65
51	3389002208327424 250172666 - 3389002208327424;4200745400004;712173;010722;310722;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.33
52	3389002200143340 250158583 - 3389002200143340;4402369530009;712173;010722;310722;002;0000000;0000000007 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.08
53	3389002208327424 250172474 - 3389002208327424;4200745400004;712173;010722;310722;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.27
54	567483100000775 250173390 - 567483100000775;4404246100002;712173;010622;300622;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	69.58
55	3389002208327424 250172572 - 3389002208327424;4200745400004;712173;010722;310722;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.82
56	5550080051483346 250138687 - 5550080051483346;4400125750004;712173;010722;310722;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	67.95
57	3389002208327424 250172370 - 3389002208327424;4200745400004;712173;010722;310722;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.33
58	3389002208327424 250172409 - 3389002208327424;4200745400004;712173;010722;310722;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.45
59	5551000053486350 250175155 - 5551000053486350;4404748110001;712173;010722;310722;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
60	3389002208327424 250172528 - 3389002208327424;4200745400004;712173;010722;310722;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.82
61	3389002208327424 250172706 - 3389002208327424;4200745400004;712173;010722;310722;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.18
62	3389002208327424 250172604 - 3389002208327424;4200745400004;712173;010722;310722;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.15
63	3389002208327424 250172694 - 3389002208327424;4200745400004;712173;010722;310722;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.15
64	5550020000370169 250148730 - 5550020000370169;4400643620009;712173;010722;310722;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	55.30
65	3389002208327424 250172698 - 3389002208327424;4200745400004;712173;010722;310722;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.93
66	555001007777770 250145399 - 555001007777770;4402025790001;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	46.67
67	5540010000007162 250156733 - 5540010000007162;4400362700003;712173;010722;310722;005;0000000;0000000000 /	Izgradnja Doo	0.00	45.44
68	3389002208327424 250172567 - 3389002208327424;4200745400004;712173;010722;310722;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	40.09
69	3389002208327424 250172667 - 3389002208327424;4200745400004;712173;010722;310722;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.44
70	555001007777770 250145354 - 555001007777770;4400393840008;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.71
71	5550070021891411 250142455 - 5550070021891411;4402623260009;712173;010822;310822;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	37.85
72	5551000011559652 250155357 - 5551000011559652;4403690400008;712173;010722;310722;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	36.08

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PRETHODNO STANJE

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 250172609 - 3389002208327424;4200745400004;712173;010722;310722;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.07
74	5517902220634069 250144496 - 5517902220634069;4403809810005;712173;010722;310722;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko plaćanje	0.00	33.66
75	5550090000051472 250124827 - 5550090000051472;4401369240004;712173;010722;310722;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	33.54
76	5517202202739738 250157522 - 5517202202739738;4403206870003;712173;010722;310722;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	33.27
77	3389002208327424 250172747 - 3389002208327424;4200745400004;712173;010722;310722;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.16
78	5550080054378602 250137417 - 5550080054378602;4403509690008;712173;010722;310722;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 07/22	0.00	32.94
79	5550060000735469 250071782 - 5550060000735469;4400271650003;712173;040822;040822;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	31.82
80	5675411100003672 250143567 - 5675411100003672;4401877740004;712173;010722;310722;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	31.38
81	5550020015893564 250138812 - 5550020015893564;4402887750004;712173;040822;040822;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SOLIDARNOST	0.00	29.07
82	1610000087900053 250158487 - 1610000087900053;4400547740001;712173;010522;310522;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	28.67
83	1610000087900053 250172404 - 1610000087900053;4400547740001;712173;010622;300622;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	28.59
84	1610000284560084 250158653 - 1610000284560084;4507962050001;712173;010722;310722;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK Budžetsko plaćanje	0.00	28.41
85	3389002208327424 250172713 - 3389002208327424;4200745400004;712173;010722;310722;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	27.34
86	5559000056360642 250125082 - 5559000056360642;4404445050006;712173;010722;310722;107;0000000;0000000000 /	KUKURIĆ DOO TREBINJE SOLIDARNOST	0.00	27.31
87	3389002208327424 250172514 - 3389002208327424;4200745400004;712173;010722;310722;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	27.08
88	5722860000150649 250173527 - 5722860000150649;4403778910006;712173;010722;310722;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	26.55
89	5550070022257974 250155148 - 5550070022257974;4401223460002;712173;010722;310722;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUL 2022	0.00	26.22
90	3389002208327424 250172418 - 3389002208327424;4200745400004;712173;010722;310722;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	25.30
91	1610450071250029 250132071 - 1610450071250029;4403628780007;712173;010522;310522;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko plaćanje	0.00	24.94
92	5520080001196166 250173545 - 5520080001196166;4401292270002;712173;010722;310722;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	24.77
93	5550070022012758 250160091 - 5550070022012758;4402659960007;712173;010722;310722;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 07/22 SOL.	0.00	23.82
94	5550070021407284 250159500 - 5550070021407284;4401318250005;712173;010722;310722;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-06-2022 UPLATA U FOND SOLIDARNOSTI	0.00	23.45
95	3389002208327424 250172576 - 3389002208327424;4200745400004;712173;010722;310722;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	23.17
96	3389002208327424 250172665 - 3389002208327424;4200745400004;712173;010722;310722;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.05

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000127600019 250132210 - 1610000127600019;4202047700015;712173;010722;310722;113;0000000;0000000006 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	19.75
98	5550070022610472 250151502 - 5550070022610472;4401640570007;712173;010722;310722;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-08-2022 NAKANADA ZA FOND SOLIDARNOSTI ZA JULI	0.00	19.72
99	3389002208327424 250172369 - 3389002208327424;4200745400004;712173;010722;310722;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	19.49
100	5550010077777770 250136849 - 5550010077777770;4402338060004;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.25
101	3381202253489850 250172254 - 3381202253489850;4227816930048;712173;010722;310722;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko placanje	0.00	16.95
102	5550020000370169 250148611 - 5550020000370169;4400643620009;712173;010722;310722;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 07/22	0.00	15.78
103	3389002208327424 250172373 - 3389002208327424;4200745400004;712173;010722;310722;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.24
104	5673431100029961 250173111 - 5673431100029961;4400320370003;712173;010722;310722;005;0000000;0000000000 /	KIKO DOO BIJELJINA Budžetsko placanje	0.00	15.06
105	5550020000370169 250147529 - 5550020000370169;4400643620009;712173;010722;310722;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 07/2022	0.00	14.51
106	5675521100000126 250145091 - 5675521100000126;4402703530007;712173;010722;310722;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko placanje	0.00	13.52
107	5540010000558122 250157971 - 5540010000558122;4404588080003;712173;010722;310722;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	12.04
108	5550060001033550 250128267 - 5550060001033550;4400245650003;712173;010722;310722;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 07/22	0.00	11.95
109	5520160000454306 250173499 - 5520160000454306;4500374010007;712173;040822;040822;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	11.92
110	3389002208327424 250172652 - 3389002208327424;4200745400004;712173;010722;310722;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	11.88
111	5550070022535006 250141392 - 5550070022535006;4507021030009;712173;010522;310522;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P FOND SOLIDARNOSTI 05/2022	0.00	11.74
112	5540010000528537 250157975 - 5540010000528537;4404161880009;712173;010722;310722;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	11.13
113	5676511100014578 250173050 - 5676511100014578;4404697960005;712173;010722;310722;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budžetsko placanje	0.00	10.35
114	5510560003163220 250144950 - 5510560003163220;4401741500000;712173;010622;300622;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko placanje	0.00	10.27
115	5551000052929473 250155715 - 5551000052929473;4511837110008;712173;010722;311222;074;0000000;0000000000 /	ZOKI TATJANA DOBRIJEVIĆ S.P. PRIJEDOR PLAĆANJE SOLID 07-12/22	0.00	10.00
116	5673432500078685 250144744 - 5673432500078685;4510986920008;712173;010722;311222;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA Budžetsko placanje	0.00	9.72
117	5550000056105885 250147410 - 5550000056105885;4512258640000;712173;010722;310722;005;0000000;0000000000 /	PAPARAZZO SLAĐANA RAKIĆ SP BIJELJINA SOLIDRANOST	0.00	9.72
118	5674832500012267 250145204 - 5674832500012267;4508954750009;712173;010722;310722;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC Budžetsko placanje	0.00	9.70
119	5553000042640389 250146028 - 5553000042640389;4404421540002;712173;010722;310722;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ DOP ZA DOLID.	0.00	9.67
120	3389002208327424 250172616 - 3389002208327424;4200745400004;712173;010722;310722;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	9.17

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998160350146 250133356 - 5620998160350146;4404614180003;712173;030822;030822;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	9.11
122	3383502200447128 250158784 - 3383502200447128;4401763730009;712173;010722;310722;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	9.07
123	5554000055128895 250127356 - 5554000055128895;4512178700001;712173;010722;311222;116;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA MOBIL SHOP NEVENA MIJIĆ S.P. VLASENICA	0.00	8.88
124	5520001884401797 250132841 - 5520001884401797;4404501730007;712173;010622;300622;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	8.37
125	5550020015890072 250155636 - 5550020015890072;4402853770006;712173;010722;310722;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	8.14
126	1610000190350095 250131690 - 1610000190350095;4404245120000;712173;010722;310722;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	7.94
127	5550020015706257 250176111 - 5550020015706257;4401450870004;712173;040822;040822;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO	0.00	7.86
128	5540030000044894 250158053 - 5540030000044894;4402722240001;712173;010722;310722;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	7.74
129	3389002208327424 250172518 - 3389002208327424;4200745400004;712173;010722;310722;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.22
130	3389002208327424 250172425 - 3389002208327424;4200745400004;712173;010722;310722;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.04
131	5550070022595243 250153303 - 5550070022595243;4403264050008;712173;010722;310722;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.00
132	5540120080007567 250157433 - 5540120080007567;4505412660004;712173;010722;310722;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	6.90
133	1610000140520031 250131914 - 1610000140520031;4201677260017;712173;010722;310722;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.85
134	5550430049887824 250135120 - 5550430049887824;4402557880009;712173;010722;310722;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.81
135	5620998152043648 250144962 - 5620998152043648;4404431420005;712173;010722;310722;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.60
136	5550070022535006 250141562 - 5550070022535006;4507021030009;712173;010622;300622;075;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P	0.00	6.58
137	1610000146650043 250172435 - 1610000146650043;4508084160006;712173;010722;310722;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.56
138	5514602259344897 250157525 - 5514602259344897;4404675300001;712173;010722;310722;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	6.54
139	5676032500010655 250156708 - 5676032500010655;4510958800005;712173;040822;040822;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.52
140	5559000006985508 250139240 - 5559000006985508;4403606620006;712173;010722;310722;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.49
141	5551000036814766 250165477 - 5551000036814766;4404255600000;712173;010722;310722;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.38
142	5520040002397222 250157803 - 5520040002397222;4402963440001;712173;010722;310722;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	6.32
143	5710100000243437 250158023 - 5710100000243437;4403957330004;712173;070122;070122;056;0000000;0000000000 /	ENOVITIS DOO	0.00	5.82
144	5673021100001803 250173046 - 5673021100001803;4403133970004;712173;010722;310722;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540100001133958 250144374 - 5540100001133958;4510225560008;712173;010722;310722;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
146	5520260002264127 250144814 - 5520260002264127;4506857300004;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	5.07
147	5551000026427133 250065570 - 5551000026427133;4403101180001;712173;010722;310722;002;0000000;0000000000 / DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	GLOBAL GPS DOO BANJA LUKA	0.00	5.02
148	5520430002784766 250132693 - 5520430002784766;4508231050009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.02
149	5553000038465024 250153065 - 5553000038465024;4510633410006;712173;010722;310722;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 07/22	SALON LJEPUTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.96
150	5551000021712157 250143396 - 5551000021712157;4509525410000;712173;010722;310722;002;0000000;0000000000 / FOND SOL 07/22	NEST SP BANJA LUKA	0.00	4.94
151	5540060001259187 250144367 - 5540060001259187;4511542070004;712173;040822;040822;028;0000000;0000000000 / Budzetsko placanje	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	4.89
152	5620038163847723 250133896 - 5620038163847723;4507034280004;712173;010722;310722;119;0000000;0000000000 / Budzetsko placanje	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	4.88
153	5517302200280298 250133984 - 5517302200280298;4404802180002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	QMSCERT DOO BANJA LUKA	0.00	4.84
154	3389002208327424 250172600 - 3389002208327424;4200745400004;712173;010722;310722;105;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	4.75
155	5673432500035423 250173053 - 5673432500035423;4509398120005;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.75
156	5550070021438906 250147778 - 5550070021438906;4402524440003;712173;010722;310722;002;0000000;0000000000 / FOND SOL.	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.71
157	3389002208327424 250172417 - 3389002208327424;4200745400004;712173;010722;310722;043;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	4.52
158	3389002208327424 250172753 - 3389002208327424;4200745400004;712173;010722;310722;136;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	4.46
159	3389002208327424 250172513 - 3389002208327424;4200745400004;712173;010722;310722;066;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	4.46
160	5540030000056825 250157959 - 5540030000056825;4501363960000;712173;010722;310722;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	4.27
161	5540060001183236 250144361 - 5540060001183236;4506975840005;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	KNJIGRACUNBIRO KR BIRO	0.00	4.20
162	572256000012245 250173530 - 572256000012245;4507120440006;712173;040822;040822;028;0000000;0000000000 / Budzetsko placanje	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	4.17
163	5674832500021676 250132522 - 5674832500021676;4509509560000;712173;010622;300622;088;0000000;0000000000 / Budzetsko placanje	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	4.12
164	3389002208327424 250172571 - 3389002208327424;4200745400004;712173;010722;310722;090;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	3.94
165	5553000050692456 250165977 - 5553000050692456;4511585040001;712173;010622;300622;103;0000000;0000000000 / 07-12-2020 SOLIDARNOST 06/22	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.88
166	5550070021684316 250153660 - 5550070021684316;4401207690006;712173;010722;310722;075;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SRD UKRINSKI CVIJET	0.00	3.77
167	5513011126254851 250144718 - 5513011126254851;4402648170004;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	INTIKAL DOO DOBOJ	0.00	3.72
168	5722460000148438 250157750 - 5722460000148438;4509246530003;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	3.64

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000026825512 250174514 - 5551000026825512;4404007530003;712173;010722;310722;002;0000000;0000000000 / 13-02-2018 07/22	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	3.64
170	5517202270081891 250133985 - 5517202270081891;4507163250006;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI	0.00	3.46
171	1610000284550093 250158478 - 1610000284550093;4404049700006;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	SAVIC EXPRES DOO LAKTASI	0.00	3.45
172	571200000014422 250144638 - 571200000014422;4507288620000;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.42
173	5510250001772886 250157417 - 5510250001772886;4504637020008;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	3.37
174	5551000026155048 250164626 - 5551000026155048;4509819670000;712173;010722;310722;002;0000000;0000000000 / DOP SOLIDARNOSTI	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.33
175	5559000034803653 250142253 - 5559000034803653;4404204100002;712173;010722;310722;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.31
176	5550060030350054 250129632 - 5550060030350054;4506621440000;712173;010722;310722;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.28
177	5675412500033966 250133548 - 5675412500033966;4511653650000;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.27
178	5540090001138566 250133696 - 5540090001138566;4511066790001;712173;030822;030822;064;0000000;0000000000 / Budzetsko placanje	Cvjecarsko-pogrebna radnja Djeric	0.00	3.27
179	5553000035679475 250160636 - 5553000035679475;4508912750009;712173;010722;310722;010;0000000;0000000000 / UPLATA 7/22 DOPRINOS ZA SOLIDARNOST	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	3.26
180	5540060001258217 250144368 - 5540060001258217;4511480020005;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	ZELJKO I ZELJKA ugostiteljska radnja	0.00	3.26
181	5553000050122581 250165872 - 5553000050122581;4509116910009;712173;010322;300422;027;0000000;0000000000 / PLAĆANJE	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	3.26
182	5557000027454742 250160651 - 5557000027454742;4509891600008;712173;010722;310722;094;0000000;0000000000 / SOLIDARNOST 07/22	UR PEBA S.P. RAVNA ROMANIJA	0.00	3.23
183	5559000053055270 250151080 - 5559000053055270;4511903350007;712173;010722;310722;033;0000000;0000000000 / SOLIDARNOST	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO	0.00	3.23
184	5620038150703835 250133073 - 5620038150703835;4510875420006;712173;010722;310722;119;0000000;0000000000 / Budzetsko placanje	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.15
185	5674838200000278 250173118 - 5674838200000278;4400546420003;712173;040822;040822;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
186	3389002208327424 250172617 - 3389002208327424;4200745400004;712173;010722;310722;072;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	2.87
187	3389002208327424 250172512 - 3389002208327424;4200745400004;712173;010722;310722;012;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	2.75
188	5550080001876188 250163104 - 5550080001876188;4401285730006;712173;010722;310722;103;0000000;0000000000 / PLAĆANJE ZA SREDSTVA SOLID.	"PETROLPROMET" D.O.O.	0.00	2.67
189	3383502200123245 250158771 - 3383502200123245;4400867730004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.61
190	5520001772573407 250132849 - 5520001772573407;4404248140001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	TERMOPILO DOO	0.00	2.51
191	3389002208327424 250172461 - 3389002208327424;4200745400004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	2.31
192	3389002208327424 250172707 - 3389002208327424;4200745400004;712173;010722;310722;009;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	2.29

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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 9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100005277 250133248 - 5672411100005277;4403054590000;712173;010722;310722;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.27
194	5672412500039645 250173246 - 5672412500039645;4508734390001;712173;010722;310722;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.14
195	5722760000877863 250157549 - 5722760000877863;4404847520009;712173;010722;310722;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO	0.00	2.13
196	5540080001113880 250144372 - 5540080001113880;4504618310003;712173;010722;310722;010;0000000;0000000000 /	TR JABKA	0.00	2.11
197	5672411100048539 250156994 - 5672411100048539;4403649510000;712173;010722;310722;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.07
198	5520001994510377 250144701 - 5520001994510377;4511866300002;712173;010722;310722;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.06
199	5672411100117409 250157676 - 5672411100117409;4404467370004;712173;010722;310722;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.01
200	3381202253489850 250172895 - 3381202253489850;4227816930048;712173;010722;310722;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	1.95
201	5553000007810211 250160495 - 5553000007810211;4507815260009;712173;010722;310722;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.77
202	5553000056303615 250159521 - 5553000056303615;4404844770004;712173;010822;310822;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	1.76
203	1610000107850043 250144179 - 1610000107850043;4508724830003;712173;010722;310722;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	1.76
204	5721060001507575 250173716 - 5721060001507575;4511450030006;712173;010622;300622;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
205	5520001878507204 250157784 - 5520001878507204;4511133650007;712173;010722;310722;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ	0.00	1.75
206	5540060001206516 250144366 - 5540060001206516;4500449710000;712173;040822;040822;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.75
207	5620998072865361 250173495 - 5620998072865361;4503107280002;712173;010722;310722;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
208	5514502264739363 250144946 - 5514502264739363;4404835940002;712173;010722;310722;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	1.71
209	5540060001192354 250144359 - 5540060001192354;4507361720000;712173;010722;310722;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
210	5553000048439340 250146119 - 5553000048439340;4511382440004;712173;010722;310722;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.66
211	5553000042098741 250139420 - 5553000042098741;4510902410000;712173;010722;310722;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.64
212	5553000035679475 250160717 - 5553000035679475;4508912750009;712173;010722;310722;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	1.63
213	5674832500026235 250145312 - 5674832500026235;4510062750009;712173;040822;040822;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.63
214	5554000055521066 250142075 - 5554000055521066;4512201880004;712173;010722;310722;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.63
215	5517202203911595 250133865 - 5517202203911595;4509768400002;712173;010722;310722;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
216	5557000043807584 250151398 - 5557000043807584;4510454670003;712173;010722;310722;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P. ISTOČNA ILIDŽA	0.00	1.63

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



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

9,921,853.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080001316789 250155342 - 5550080001316789;4500372310003;712173;040822;040822;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
218	5620058154107273 250156809 - 5620058154107273;4511116720000;712173;010722;310722;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO Budžetsko plaćanje	0.00	1.63
219	5553000035679475 250160667 - 5553000035679475;4508912750009;712173;010722;310722;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA 7/22 DOPRINOS ZA SOLIDARNOST	0.00	1.63
220	5540010000556182 250132561 - 5540010000556182;4508502340008;712173;010622;300622;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.63
221	1610000247290065 250131632 - 1610000247290065;4404650900004;712173;010622;300622;107;0000000;0000000000 /	DEVET DOO Budžetsko plaćanje	0.00	1.63
222	5550080007152115 250152930 - 5550080007152115;4400095820002;712173;010622;300622;028;0000000;0106300622 /	DOO "BILITRANS" SREDSTVA SOLIDARNOSTI	0.00	1.62
223	5620060000175092 250156815 - 5620060000175092;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
224	5554000057415088 250159422 - 5554000057415088;4512414520001;712173;010722;310722;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
225	5554000057446807 250174706 - 5554000057446807;4512447530002;712173;010722;310722;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
226	5554000057293450 250082838 - 5554000057293450;4512401030005;712173;010722;310722;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA UPL. 0,25% DOP. SOLIDARNOSTI 07/22	0.00	1.60
227	5558000042425381 250148163 - 5558000042425381;4501549040008;712173;010722;310722;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.60
228	5620038161615462 250173141 - 5620038161615462;4511527780003;712173;010622;300622;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIĆ S.P VLASENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.60
229	5540120080010283 250144476 - 5540120080010283;4510042560009;712173;010722;310722;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.60
230	5551000054516975 250164628 - 5551000054516975;4404782130003;712173;010722;310722;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA Fond za liječenje djece jul 2022	0.00	1.50
231	5551000050948927 250103794 - 5551000050948927;4403957920006;712173;010722;310722;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	1.48
232	5558000049034573 250083815 - 5558000049034573;4510307960004;712173;010722;310722;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD DOPRINOSI ZA SOLIDARNOST	0.00	1.34
233	5551000050738049 250163662 - 5551000050738049;4511586440003;712173;010722;310722;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD DOPRINOS SOLIDARNOSTI	0.00	0.88
234	5550000054410616 250151965 - 5550000054410616;4512118470007;712173;010722;310722;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA UPL SOLIDARNOSTI	0.00	0.70
235	5551000058324516 250163202 - 5551000058324516;4512539810001;712173;010722;310722;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON TANJA STOJIČIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	0.23

IZVOD BR. 182
O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,921,853.38

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

UKUPAN PROMET 0.00 22,335.51

NOVO STANJE 9,944,188.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,944,188.89

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000261-37 04.08.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE	0,00	613,10	5622221634066064 4400579510008	57105000000261374400579510008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
338-900-22029789-41 04.08.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	409,53	5622221634049609 (4209277550009	33890022029789414209277550009071217301072231 0722002000000000314222820 712173 01/07/22 31/07/22 0000000 002 0314222820
562-099-00017407-71 04.08.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	251,43	5622221634047223 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/07/22 31/07/22 0000000 002 0000000000
551-030-00012262-40 04.08.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	247,96	5622221634051017 4401359280008	55103000012262404401359280008071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-010-81260414-36 04.08.22 TAT-COM DOO SRBAC	0,00	227,69	5622221634071111 4403491970008	SOLIDARNOST ZA 7.MJESEC 2022 712173 01/07/22 31/07/22 0000000 095 0000000000
154-360-20046648-89 04.08.22 PETRIC DOO VRSANI, VRSANI BB	0,00	219,76	5622221634034852 4400389810005	15436020046648894400389810005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-030-00021380-25 04.08.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	199,21	5622221634036362 06553115(4402738670006	55203000021380254402738670006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00002960-98 04.08.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	174,59	5622221634069902/0	UPLATA ZA DIJAGNODTIKU I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE OD PLATE ZA 02/2022 712173 04/08/22 04/08/22 0000000 116 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	167,65	5622221634063794 4402964170008	15492120131835854402964170008071217301072231 0722002000000099999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
554-012-00300109-54 04.08.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	160,86	5622221634051332 4400646560007	55401200300109544400646560007071217301072231 07220410000000000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
572-266-00004084-85 04.08.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	160,85	5622221634037331 4402737860006	57226600004084854402737860006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-560-20093350-48 04.08.22 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B	0,00	160,23	5622221634063353 4940047330006	15456020093350484940047330006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014519-05 04.08.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	154,11	5622221634070687 4401859250008	Sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
552-000-18701561-83 04.08.22 mediteran inoxCELINACPETRA KOCICA BB CELINAC	0,00	153,90	5622221634076279 0514914401300470008	55200018701561834401300470008071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-81723654-39 04.08.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	151,74	5622221634061906/0 784404880650007	upl doprinosa solid 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-11000005-13 04.08.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	145,86	5622221634076969 (4400199870001	56765111000005134400199870001071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
554-001-00000031-85 04.08.22 San Marco dooSrpske Vojske 4	0,00	143,24	5622221634050512 4400362610004	55400100000031854400362610004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 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				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	138,64	5622221634062307 4200416170006	15492120131835854200416170006071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	136,86	5622221634062306 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
562-099-00014079-64 04.08.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	117,60	5622221634053203 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 07/22, SNSD GO 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81492886-54 04.08.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	116,49	5622221634061206 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000485-56 04.08.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO	0,00	110,87	5622221634046444/0 4500587940008	solidarni porez 712173 01/07/22 31/07/22 0000000 027 0000000000
338-350-22575808-07 04.08.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	109,86	5622221634048968 4403657960006	33835022575808074403657960006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00467100-96 04.08.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	108,68	5622221634049018 4402828740003	16104500467100964402828740003071217301072231 0722056000000000000002207 712173 01/07/22 31/07/22 0000000 056 0000002207
567-323-11000659-58 04.08.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	107,57	5622221634076356 4401026040000	56732311000659584401026040000071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00000149-47 04.08.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	99,34	5622221634042517 4400966390002	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	98,21	5622221634062502 4200416170006	15492120131835854200416170006071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-099-81298883-63 04.08.22 VERTIGO DOO BANJA LUKA	0,00	95,63	5622221634043406 4403946560008	fond sol. 06/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00421899-24 04.08.22 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	95,02	5622221634066474 4404391530007	55510000421899244404391530007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	88,70	5622221634062743 4200950590002	16100000107514914200950590002071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-00001160-21 04.08.22 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 7800C	0,00	84,00	5622221634064478/4982 4502446790005	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
567-353-11000086-16 04.08.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S	0,00	80,74	5622221634051317 4401255400001	56735311000086164401255400001071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81476971-75 04.08.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	76,68	5622221634059550 4403237830000	Doprinos solidarnosti za liječenje 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80360935-30 04.08.22 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	76,58	5622221634070961 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81586943-56 04.08.22 FABRIKA COFFEE DOO BANJALUKA	0,00	74,61	5622221634046588 4404574610000	Isplata doprinosa za solidarnost za VII-2022 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.08.2022

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,29	5622221634062708 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,93	5622221634062706 4200416170006	15492120131835854200416170006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
555-000-00315605-20 04.08.22 CALL A CAB DOO BIJELJINA	0,00	72,61	5622221634040198 4404123010009	55500000315605204404123010009071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00005789-05 04.08.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	72,54	5622221634071342/0 4401234580000	UPLATA FOND SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 075 0000000000
194-146-01208081-90 04.08.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	69,31	5622221634075134 4403165150009	19414601208081904403165150009071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-025-00261000-31 04.08.22 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA 4402790830003	0,00	66,90	5622221634075562 4402790830003	16102500261000314402790830003071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
161-045-00578200-88 04.08.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS, 4403139310006	0,00	65,44	5622221634035614 4403139310006	16104500578200884403139310006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22575880-82 04.08.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008	0,00	65,08	5622221634075378 4404232060008	33835022575880824404232060008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,40	5622221634063309 4200416170006	15492120131835854200416170006071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
154-001-20004544-44 04.08.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	63,22	5622221634049497 4200268040041	15400120004544444200268040041071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81612038-43 04.08.22 ENERLIS AD PJ BANJA LUKA	0,00	59,67	5622221634078581 4404549420000	Solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	59,28	5622221634063420 4200416170006	15492120131835854200416170006071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
567-321-11000054-31 04.08.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003	0,00	59,05	5622221634076738 4403246150003	56732111000054314403246150003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-246-00006051-14 04.08.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI 4404438940004	0,00	58,88	5622221634051284 4404438940004	57224600006051144404438940004071217304082204 082200500000000000000000 712173 04/08/22 04/08/22 0000000 005 0000000000
562-099-81487974-46 04.08.22 USZ DOM ZA STARIIJA LICA DR. SKELJIC, KNEZEVO DUJ. 4404355220000	0,00	58,38	5622221634056508/0 4404355220000	FOND SOLIDARNOSTI 712173 01/01/22 30/06/22 0000000 093 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	57,91	5622221634063025 4200885910037	16100000107514914200885910037071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,90	5622221634062312 4200416170006	15492120131835854200416170006071217301072231 072200600000009999999999 712173 01/07/22 31/07/22 0000000 006 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				
555-100-00456100-47 04.08.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B 4404501060001	0,00	52,01	5622221634066600	55510000456100474404501060001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01243600-25 04.08.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	50,31	5622221634075626	16100001243600254402278650001071217301072231 0722002000000009999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
194-106-00480001-07 04.08.22 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	49,20	5622221634049301	19410600480001074404356460004071217304082204 08220560000000000000000000000000 712173 04/08/22 04/08/22 0000000 056 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,35	5622221634063307	15492120131835854200416170006071217301072231 0722028000000009999999999999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	47,97	5622221634065336	55179022204066044200770770002071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-80831072-03 04.08.22 VODOVOD AD CELINAC	0,00	47,90	5622221634032632	Solidarnost 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-81225087-97 04.08.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	47,42	5622221634048404	doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 067 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,26	5622221634062509	15492120131835854200416170006071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	45,96	5622221634062744	16100000107514914200950590002071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
552-000-17311212-33 04.08.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	45,54	5622221634050611	55200017311212334404154160009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81434352-84 04.08.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	45,38	5622221634052518	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 046 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,50	5622221634062491	15492120131835854200416170006071217301072231 0722089000000009999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
161-045-00107700-44 04.08.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	43,20	5622221634035618	16104500107700444401188450007071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
338-350-22573061-03 04.08.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,06	5622221634064077	33835022573061034403643740003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,81	5622221634062711	15492120131835854200416170006071217301072231 0722088000000009999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,14	5622221634062718	15492120131835854200416170006071217301072231 0722113000000009999999999999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	38,28	5622221634062757	16100000107514914200950590002071217301072231 0722088000000009999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,99	5622221634063020 124EF4201361110005	16100000107514914201361110005071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-100-80000249-08 04.08.22 PALOMA GRAND DOO BANJA LUKA	0,00	37,98	5622221634043412 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80852286-90 04.08.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	37,37	5622221634070106 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,35	5622221634063300 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
338-900-22029789-41 04.08.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	35,33	5622221634035114 4209277550165	33890022029789414209277550165071217301072231 07220020000000314222820 712173 01/07/22 31/07/22 0000000 002 0314222820
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	35,15	5622221634062758 124EF4200950590002	16100000107514914200950590002071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	34,92	5622221634065680 SA14200770770002	55179022204066044200770770002071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	34,25	5622221634063012 124EF4200950590002	16100000107514914200950590002071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
567-553-25000047-63 04.08.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI4507843390007	0,00	33,49	5622221634077080 4507843390007	56755325000047634507843390007071217301021931 012001000000000000000000 712173 01/02/19 31/01/20 0000000 010 0000000000
562-099-00018034-33 04.08.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	33,22	5622221634044033/0 4402005090003	dop solid 712173 04/08/22 04/08/22 0000000 050 0000000000
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	32,68	5622221634049107 I4200539410001	33890022013206294200539410001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-009-81295215-54 04.08.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	32,39	5622221634064194/0 4403941920006	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,38	5622221634065512 SA14200770770002	55179022204066044200770770002071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-003-80607674-72 04.08.22 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	31,56	5622221634031986/0 4402744640003	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81655978-93 04.08.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007	0,00	31,50	5622221634073031/0 4404727890007	0.25? DOPRINOSA NA SOLIDARNOST ZA 07-22 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	31,38	5622221634063113 124EF4200885910037	16100000107514914200885910037071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
161-045-00275400-83 04.08.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	30,88	5622221634063375 06114400020650004	16104500275400834400020650004071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-011-00002334-35 04.08.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	30,25	5622221634058656 4400191200007	SREDSTVA SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018306-90 04.08.22 BUNIC-COMPANY DOO	0,00	23,61	5622221634079758 4400902740000	Fond solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00004462-81 04.08.22 Balkan Global DOOBijeljina	0,00	23,57	5622221634050493 4403352000002	55400100004462814403352000002071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-410-22004362-34 04.08.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	23,23	5622221634035016 4402264780000	33841022004362344402264780000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-553-25000047-63 04.08.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI	0,00	23,09	5622221634076409 4507843390007	56755325000047634507843390007071217301021831 011901000000000000000000 712173 01/02/18 31/01/19 0000000 010 0000000000
551-470-22303633-29 04.08.22 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR	0,00	22,98	5622221634050678 4510766990005	55147022303633294510766990005071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00298204-30 04.08.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	22,82	5622221634075493 14401074280004	16100000298204304401074280004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-00002381-88 04.08.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	22,81	5622221634055833 4400199010002	SREDSTVA SOLIDARNOSTI NA PLATU ZA 7/22 712173 01/07/22 31/07/22 0000000 064 0000000000
551-019-00008401-37 04.08.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	22,45	5622221634066132 4401339090008	55101900008401374401339090008071217301072231 072205500000000000000000 712173 01/07/22 31/07/22 0000000 055 0000000000
562-099-81463195-81 04.08.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	22,41	5622221634070951/0 784404307330006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,30	5622221634062522 4200416170006	15492120131835854200416170006071217301072231 07220050000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
552-009-00015486-15 04.08.22 DUOS DOOKARADJORDJEVA BB PALE123456	0,00	21,96	5622221634077149 4402520880009	55200900015486154402520880009071217301072231 072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,90	5622221634063582 4200416170006	15492120131835854200416170006071217301072231 07220020000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-001-00003396-26 04.08.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	0,00	21,90	5622221634050711 4400830220006	55100100003396264400830220006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	21,89	5622221634063033 4200885910037	16100000107514914200885910037071217301072231 07220850000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	21,78	5622221634065337 4200770770002	55179022204066044200770770002071217301072231 07220880000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,37	5622221634063650 4200416170006	15492120131835854200416170006071217301072231 07220310000000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	21,31	5622221634063026 4201361110005	16100000107514914201361110005071217301072231 07220850000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.08.2022

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,10	5622221634062385 4200416170006	15492120131835854200416170006071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
552-002-00019154-24 04.08.22 BILJA-C CUBRILOVIC BILJANA SPK.P.I.KARADJORDJEVIC(4503832530006	0,00	21,00	5622221634036208 4503832530006	55200200019154244503832530006071217301012231 1222002000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
555-300-00375246-09 04.08.22 TOP INZENJERING DOO DERVENTA	0,00	20,89	5622221634065834 4404279610006	55530000375246094404279610006071217301072231 0722027000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-010-00002021-53 04.08.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	20,76	5622221634072001/0 4401023700009	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00406636-26 04.08.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,12	5622221634066723 4400190490001	55530000406636264400190490001071217301072231 0722066000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,11	5622221634063430 4200416170006	15492120131835854200416170006071217301072231 0722028000000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-099-00003377-63 04.08.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	20,10	5622221634045024/0 4401190430005	FOND SOL 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
554-003-00000843-73 04.08.22 JKP VODOVOD DOO LOPARELopare	0,00	19,62	5622221634065255 4404688970006	55400300000843734404688970006071217301062230 0622059000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	19,52	5622221634065679 44200932000001	55179022204066044200932000001071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
567-162-11000207-88 04.08.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK4402680220005	0,00	19,18	5622221634051605 4402680220005	56716211000207884402680220005071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,12	5622221634062703 4200416170006	15492120131835854200416170006071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
554-012-00300109-54 04.08.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,96	5622221634051399 4404618330000	55401200300109544404618330000071217301072231 0722041000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
562-005-00001598-15 04.08.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	18,80	5622221634041140/0 4400013520006	UPL.DOPRINOSA 712173 01/07/22 31/07/22 0000000 028 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	18,68	5622221634065251 44200770770002	55179022204066044200770770002071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
562-011-00002076-33 04.08.22 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.	0,00	18,44	5622221634060052 4500661340000	za liječenje oboljele djece 712173 01/01/22 30/04/22 0000000 064 0000000000
555-300-00179129-55 04.08.22 LUG PETROL DOO	0,00	17,88	5622221634065847 4400150430006	55530000179129554400150430006071217301072231 0722027000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,85	5622221634062495 4200416170006	15492120131835854200416170006071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000393-38	0,00	17,79	5622221634044015/4954	dop. solid.
04.08.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI			4400470770000	712173 01/07/22 31/07/22 0000000 034 0000000000
562-099-00004226-38	0,00	17,77	5622221634056847/0	SREDS SOLIDARN. ZA 7/22
04.08.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80909116-74	0,00	17,64	5622221634069933/0	doprinos
04.08.22 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO4507725860007				712173 01/07/22 31/12/22 0000000 119 0000000000
154-921-20131835-85	0,00	17,57	5622221634062523	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0722119000000009999999999
				712173 01/07/22 31/07/22 0000000 119 9999999999
338-900-22013206-29	0,00	17,56	5622221634049053	33890022013206294200539410001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				0722089000000009999999999
				712173 01/07/22 31/07/22 0000000 089 9999999999
552-030-00024176-76	0,00	17,52	5622221634050708	55203000024176764403193440004071217301072231
04.08.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004				0722020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	17,31	5622221634062511	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0722088000000009999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-00002707-36	0,00	17,18	5622221634024884/0	DOPR SOLIDARNOSTI 07/22
04.08.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 78224401300710009				712173 01/07/22 31/07/22 0000000 056 0000000000
567-352-25000008-38	0,00	17,11	5622221634076751	56735225000008384503331590009071217301072231
04.08.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009				0722095000000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
562-011-80964883-97	0,00	16,99	5622221634047449	SREDSTVA SOLIDARNOSTI
04.08.22 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI4507928200002				712173 01/06/22 31/07/22 0000000 064 0000000000
154-921-20131835-85	0,00	16,66	5622221634063658	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0722093000000009999999999
				712173 01/07/22 31/07/22 0000000 093 9999999999
562-099-81304812-27	0,00	16,39	5622221634042647	fond solidarnosti
04.08.22 BROG DOO LAKTASI			4403455310000	712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-80239804-12	0,00	16,38	5622221634024259/0	sredstva solidarnosti
04.08.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028				712173 01/07/22 31/07/22 0000000 064 0000000007
338-900-22013206-29	0,00	16,37	5622221634049052	33890022013206294200539410001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				0722088000000009999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85	0,00	16,19	5622221634062714	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0722069000000009999999999
				712173 01/07/22 31/07/22 0000000 069 9999999999
154-921-20131835-85	0,00	16,03	5622221634062314	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0722013000000009999999999
				712173 01/07/22 31/07/22 0000000 013 9999999999
562-099-81401361-22	0,00	15,38	5622221634033739	doprinosi za fond solidarnosti
04.08.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007				712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91	0,00	15,28	5622221634063106	16100000107514914200950590002071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				0722107000000009999999999
				712173 01/07/22 31/07/22 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,23	5622221634062501 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,10	5622221634062477 4200416170006	15492120131835854200416170006071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
555-300-00406636-26 04.08.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	15,01	5622221634066273 4400190490001	55530000406636264400190490001071217301072231 072206600000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
567-463-25000366-24 04.08.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622221634065751 4508117860009	56746325000366244508117860009071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81304812-27 04.08.22 BROG DOO LAKTASI	0,00	14,99	5622221634042320 4403455310000	fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
555-300-00406636-26 04.08.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	14,91	5622221634065607 4403609050006	55530000406636264403609050006071217301072231 072206600000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,86	5622221634062455 4200416170006	15492120131835854200416170006071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
552-000-18221624-26 04.08.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007	0,00	14,78	5622221634036665 4404322720007	55200018221624264404322720007071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-000-00472164-17 04.08.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,68	5622221634038129 4404550510004	55500000472164174404550510004071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,44	5622221634063803 4200416170006	15492120131835854200416170006071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,38	5622221634063577 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,36	5622221634062492 4200416170006	15492120131835854200416170006071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
562-099-80594382-33 04.08.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007	0,00	14,30	5622221634034607/0 4506504990007	solid 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014147-54 04.08.22 PIP 92 DOO BANJA LUKA	0,00	14,09	5622221634045059 4401631740005	zarada za 06/2022-002 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014350-27 04.08.22 MASIWA DOO ,CELINAC	0,00	13,88	5622221634074178 4401302090008	uplata doprinosa solidarnosti 712173 01/07/22 31/07/22 0000000 025 0000000000
555-300-00406636-26 04.08.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,87	5622221634066263 4400190490001	55530000406636264400190490001071217301072231 072206600000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
562-100-80001069-70 04.08.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622221634054191 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
889.972,74	0,00	12.761,09		902.733,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622221634062467 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
567-363-25000407-48 04.08.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADENACI	0,00	13,61	5622221634077040 450420960003	5673632500040748450420960003071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-001-20004544-44 04.08.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	13,51	5622221634049511 4200268040068	15400120004544444200268040068071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,45	5622221634063646 4200416170006	15492120131835854200416170006071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
562-011-00002437-17 04.08.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	13,29	5622221634070651/0 7444400183870001	DOP. SOLID 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,26	5622221634049085 I4200539410001	33890022013206294200539410001071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,26	5622221634062474 4200416170006	15492120131835854200416170006071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,23	5622221634062494 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,22	5622221634062879 I24EI4200950590002	16100000107514914200950590002071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,16	5622221634063194 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,15	5622221634062991 4200416170006	15492120131835854200416170006071217301072231 072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
567-241-11000323-40 04.08.22 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA	0,00	13,12	5622221634065870 LUI4403359860007	56724111000323404403359860007071217301072231 072200200000000314220822 712173 01/07/22 31/07/22 0000000 002 0314220822
551-720-22043681-74 04.08.22 T-5 DOO BANJA LUKA FRANA SUPILA 31E BANJA LUKA	0,00	13,09	5622221634076306 N4404222690003	55172022043681744404222690003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,97	5622221634062767 I24EI4200885910037	16100000107514914200885910037071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
161-000-02770900-17 04.08.22 AM RAS DOO PRIJEDOR VUKA KARADZICA 4379000 PRIJE	0,00	12,94	5622221634034734 I4404733190009	16100002770900174404733190009071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-366-00001008-48 04.08.22 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	12,91	5622221634037748 4509330910008	57236600001008484509330910008071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,83	5622221634062742 I24EI4201101550001	16100000107514914201101550001071217301072231 072208500000009999999999 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				
562-099-80987150-85	0,00	12,73	5622221634055586/0	FOND SOLIDRN.
04.08.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA			J4403278190007	712173 04/08/22 04/08/22 0000000 002 0000000000
562-005-00004735-13	0,00	12,60	5622221634058218/0	sred solidar
04.08.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 01/07/22 31/07/22 0000000 027 0000000000
567-463-25000219-77	0,00	12,57	5622221634077038	56746325000219774509039660002071217301052231
04.08.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-580-20093750-02	0,00	12,57	5622221634035574	15458020093750024404050620008071217301062230
04.08.22 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	12,52	5622221634065338	55179022204066044201173030002071217301072231
04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201173030002	07220890000000999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85	0,00	12,50	5622221634062478	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07220080000000999999999999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
161-000-00107514-91	0,00	12,43	5622221634062633	16100000107514914201101550001071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14201101550001	07220110000000999999999999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
567-651-25000188-76	0,00	12,39	5622221634065517	56765125000188764509211150003071217301072231
04.08.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2			4509211150003	07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-007-00019195-96	0,00	12,17	5622221634051716	55500700019195964400691780000071217301072231
04.08.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02613100-57	0,00	12,17	5622221634035046	16100002613100574404735560008071217301072231
04.08.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA			4404735560008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-307-11250707-69	0,00	12,14	5622221634076295	55130711250707694402558930000071217301072231
04.08.22 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29	0,00	12,04	5622221634049102	33890022013206294201178930001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201178930001	07220850000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-81643387-86	0,00	12,00	5622221634064714/4982	solidarnost
04.08.22 DM TRANSPORT DUSKO MILAKOVIC SP BANJA LUKA D			14511712920008	712173 01/01/22 31/07/22 0000000 002 0000000000
562-099-00010255-90	0,00	11,98	5622221634078368/0	sredstva solidarnosti 07/22
04.08.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00000514-19	0,00	11,96	5622221634033613	DOPRINOS ZA SOLIDARNOST
04.08.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/			4400848780009	712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29	0,00	11,93	5622221634049108	33890022013206294201178930001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201178930001	07220880000000999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85	0,00	11,85	5622221634063071	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07220100000000999999999999999999 712173 01/07/22 31/07/22 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
889.972,74	0,00	12.761,09	902.733,83	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622221634062731 4200416170006	15492120131835854200416170006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
161-045-00134700-39 04.08.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	11,74	5622221634049630 4401177920001	16104500134700394401177920001071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-003-81422270-05 04.08.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	11,64	5622221634043735 I4404228460000	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-81193609-53 04.08.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	11,59	5622221634027123 4509046100004	solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80235114-70 04.08.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	11,59	5622221634026431/0 L.4505172170004	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
567-463-25000392-43 04.08.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA.4507849590008	0,00	11,57	5622221634076693 4507849590008	56746325000392434507849590008071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622221634062700 4200416170006	15492120131835854200416170006071217301072231 07220310000000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,49	5622221634062505 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,47	5622221634063006 124EI4201101550001	16100000107514914201101550001071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-099-80904839-56 04.08.22 SV COMPANY DOO LAKTASI	0,00	11,46	5622221634027514 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 07/22 712173 01/07/22 31/07/22 0000000 056 0000000
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,41	5622221634049097 I4227631130002	33890022013206294227631130002071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	11,41	5622221634063107 124EI4200760460005	16100000107514914200760460005071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-005-81602902-47 04.08.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	11,40	5622221634059773/0 4404615400007	Solidarnost 07/22 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00000698-49 04.08.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNIKA I4400811780009	0,00	11,39	5622221634043777/0 I4400811780009	PLATA 07/22 POSEBAN DOPRINOS ZA SOLIDARNOST (OBUSTAVE) 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,33	5622221634062707 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
552-004-00011290-44 04.08.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	11,28	5622221634036508 4400543750002	552004000112904444400543750002071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,28	5622221634062496 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
889.972,74	0,00	12.761,09		902.733,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,25	5622221634063664 4200416170006	15492120131835854200416170006071217301072231 072201100000009999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
161-045-00283700-15 04.08.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	11,21	5622221634034998 4402371940001	16104500283700154402371940001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81449679-32 04.08.22 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004	0,00	11,11	5622221634033750	Doprinos solidarnosti 02-07/22 712173 01/02/22 31/07/22 0000000 074 000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622221634062607 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-100-80024701-81 04.08.22 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIRKO	0,00	11,00	5622221634033950/4955 4505209270004	solidarnost 712173 01/08/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,93	5622221634062144 124EF4201229350005	16100000107514914201229350005071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,92	5622221634049101 I4402797840004	33890022013206294402797840004071217301072231 072209700000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,77	5622221634062369 4200416170006	15492120131835854200416170006071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,58	5622221634062163 124EF4201229350005	16100000107514914201229350005071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5622221634063196 4200416170006	15492120131835854200416170006071217301072231 072210200000009999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
562-099-81677398-97 04.08.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.	0,00	10,40	5622221634046001/0 4512102630004	DOPR 712173 01/07/22 31/07/22 0000000 075 0000000000
567-463-25000435-11 04.08.22 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	10,40	5622221634065831 4506779820004	56746325000435114506779820004071217301042231 052207500000000000000000 712173 01/04/22 31/05/22 0000000 075 0000000000
567-321-11000087-29 04.08.22 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA	0,00	10,36	5622221634065111 4402804720001	56732111000087294402804720001071217301042220 042200800000000000000000 712173 01/04/22 20/04/22 0000000 008 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,35	5622221634062626 124EF4201101550001	16100000107514914201101550001071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
551-730-22003543-09 04.08.22 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	10,29	5622221634037816 4404857670009	55173022003543094404857670009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	10,25	5622221634065506 SAI4200932000001	55179022204066044200932000001071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,24	5622221634049095 I4200539410001	33890022013206294200539410001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00010095-91 04.08.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	10,23	5622221634036867	55102900010095914400390660009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00000182-45 04.08.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	10,23	5622221634053794/0	DOP ZA SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5622221634062713	15492120131835854200416170006071217301072231 07220610000000999999999999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	10,13	5622221634065701	55179022204066044200770770002071217301072231 07220780000000999999999999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
161-000-01194400-88 04.08.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	10,08	5622221634063332	16100001194400884500568130003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
552-026-00012200-19 04.08.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001	0,00	10,00	5622221634037239	55202600012200194503932160001071217301072230 07220090000000000000000000000000 712173 01/07/22 30/07/22 0000000 009 0000000000
552-027-00014539-34 04.08.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	9,97	5622221634050769	55202700014539344504616290005071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-003-81564003-54 04.08.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,93	5622221634070527/0	SOLIDARNI DOPRINOS 712173 01/07/22 31/07/22 0000000 116 0000000000
571-030-00000437-04 04.08.22 GALEB GROUP DOOSTEFANA DE&? XC8?ANSKOG 241 4400375600008	0,00	9,88	5622221634065154	57103000000437044400375600008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81064212-97 04.08.22 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	9,87	5622221634044967/0	POREZ 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,87	5622221634062737	15492120131835854200416170006071217301072231 07220640000000999999999999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622221634062476	15492120131835854200416170006071217301072231 07220740000000999999999999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
562-099-00014649-03 04.08.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	9,85	5622221634072949/0	DOPRIN ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4403543360009	0,00	9,84	5622221634065507	55179022204066044403543360009071217301072231 07220850000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,69	5622221634063019	16100000107514914201101550001071217301072231 07221070000000999999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
572-336-00002002-88 04.08.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	9,69	5622221634076563	57233600002002884505527130009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622221634062986	15492120131835854200416170006071217301072231 07220890000000999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,62	5622221634063652 4200416170006	15492120131835854200416170006071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622221634062717 4200416170006	15492120131835854200416170006071217301072231 072202300000009999999999 712173 01/07/22 31/07/22 0000000 023 9999999999
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	9,42	5622221634049049 I4200539410001	33890022013206294200539410001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,38	5622221634063431 4200416170006	15492120131835854200416170006071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
562-100-80012322-67 04.08.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622221634070175/0 4402006490005	DOPR ZA FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,30	5622221634063014 124EI4201101550001	16100000107514914201101550001071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-580-20100310-13 04.08.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	9,28	5622221634034900 4404274220005	15458020100310134404274220005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,25	5622221634063862 4200416170006	15492120131835854200416170006071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,23	5622221634062627 124EI4200737990005	16100000107514914200737990005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-011-00002810-62 04.08.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,20	5622221634067792/0 4400486770000	7/22 712173 01/07/22 31/07/22 0000000 013 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,10	5622221634062712 4200416170006	15492120131835854200416170006071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,10	5622221634062498 4200416170006	15492120131835854200416170006071217301072231 072202300000009999999999 712173 01/07/22 31/07/22 0000000 023 9999999999
562-009-80958293-80 04.08.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,03	5622221634071799 4403257430008	solidarnost juli/2022 712173 01/07/22 31/07/22 0000000 015 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622221634063870 4200416170006	15492120131835854200416170006071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,94	5622221634062939 4200416170006	15492120131835854200416170006071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622221634063651 4200416170006	15492120131835854200416170006071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,87	5622221634062500 4200416170006	15492120131835854200416170006071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622221634063077 4200416170006	15492120131835854200416170006071217301072231 072210200000009999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,81	5622221634065264 4200770770002	55179022204066044200770770002071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,78	5622221634062454 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	8,77	5622221634065252 4227617220023	55179022204066044227617220023071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-099-81298883-63 04.08.22 VERTIGO DOO BANJA LUKA	0,00	8,69	5622221634042994 4403946560008	fond sol. 06/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,55	5622221634063117 4200737990005	16100000107514914200737990005071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	8,55	5622221634062878 4200894820008	16100000107514914200894820008071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-009-00000884-21 04.08.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,55	5622221634048247/0 4401438310001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 001 0000000000
562-001-00000360-45 04.08.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622221634060439 4501716040007	DOPR. ZA SOLID. ZA LIJ.DJ.U INOS-7/22 712173 01/07/22 31/07/22 0000000 078 0000000000
141-545-53200126-17 04.08.22 UDRUZENJE MOJA ADRESA, 27. JULI BB	0,00	8,50	5622221634035554 4404800480009	14154553200126174404800480009071217301072231 07220970000000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
161-045-00600200-48 04.08.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,47	5622221634075729 147810214401713390002	16104500600200484401713390002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-11000177-84 04.08.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	8,46	5622221634065830 4402772260003	56725311000177844402772260003071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,46	5622221634062510 4200416170006	15492120131835854200416170006071217301072231 072210900000009999999999 712173 01/07/22 31/07/22 0000000 109 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622221634062463 4200416170006	15492120131835854200416170006071217301072231 072210900000009999999999 712173 01/07/22 31/07/22 0000000 109 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622221634063835 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622221634062493 4200416170006	15492120131835854200416170006071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622221634062472 4200416170006	15492120131835854200416170006071217301072231 072210900000009999999999 712173 01/07/22 31/07/22 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622221634062993 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,30	5622221634062305 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,30	5622221634063120 124E14200737990005	16100000107514914200737990005071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5622221634062486 4200416170006	15492120131835854200416170006071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
562-099-81153892-88 04.08.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBNI	0,00	8,28	5622221634042627 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,27	5622221634062313 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,20	5622221634063660 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,17	5622221634063188 4200416170006	15492120131835854200416170006071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-011-80583134-65 04.08.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	8,15	5622221634056429/0 4402698430007	SOLID 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81045371-22 04.08.22 DM VUKOVIC DOO RIBNIK	0,00	8,13	5622221634050092 4403401650000	fond solidarnosti doprinos 712173 01/07/22 31/07/22 0000000 050 0000000000
551-016-00001037-63 04.08.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622221634035839 4401226300006	55101600001037634401226300006071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-00001062-69 04.08.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	8,03	5622221634056030/0 4500827760002	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,91	5622221634065806 14200770770002	55179022204066044200770770002071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,83	5622221634063111 124E14200760460005	16100000107514914200760460005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,83	5622221634063134 124E14200760460005	16100000107514914200760460005071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622221634062507 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
555-900-00511912-21 04.08.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE	0,00	7,70	5622221634065118 4404668430005	55590000511912214404668430005071217301062230 062210700000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22036289-37 04.08.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,47	5622221634065696 4403800430005	55172022036289374403800430005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-80994648-90 04.08.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	7,28	5622221634060555/0 4403310690009	solid 712173 04/08/22 04/08/22 0000000 094 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,22	5622221634065344 4200770770002	55179022204066044200770770002071217301072231 0722089000000009999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
572-266-00011650-85 04.08.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,16	5622221634036033 4403731280004	57226600011650854403731280004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,15	5622221634063865 4200416170006	15492120131835854200416170006071217301072231 0722099000000009999999999999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5622221634063841 4200416170006	15492120131835854200416170006071217301072231 0722088000000009999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622221634062497 4200416170006	15492120131835854200416170006071217301072231 0722031000000009999999999999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
562-012-81151187-50 04.08.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,97	5622221634047958 4400650160005	Tekuci grant od fizickog lica u zemlji 07/22 712173 01/07/22 31/07/22 0000000 041 0000000000
562-011-00001938-59 04.08.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,96	5622221634052189/0 4400482190009	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,95	5622221634065253 4200770770002	55179022204066044200770770002071217301072231 0722005000000009999999999999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,92	5622221634065343 4200770770002	55179022204066044200770770002071217301072231 0722107000000009999999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5622221634062599 4200416170006	15492120131835854200416170006071217301072231 0722085000000009999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
572-216-00000495-13 04.08.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	6,90	5622221634065975 4508507570001	57221600000495134508507570001071217301072231 0722008000000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81435812-71 04.08.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	6,89	5622221634073474 4506975250003	Fond za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-001-00002095-78 04.08.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO'	0,00	6,88	5622221634046049/0 4501775560006	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 094 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,86	5622221634065499 4227617220023	55179022204066044227617220023071217301072231 0722107000000009999999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
562-003-81593946-47 04.08.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SR	0,00	6,86	5622221634044695/0 4404262560005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 097 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	6,83	5622221634063028 4200885910037	16100000107514914200885910037071217301072231 0722091000000009999999999999999999 712173 01/07/22 31/07/22 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,76	5622221634063302 4200416170006	15492120131835854200416170006071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
552-014-00024468-81 04.08.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	6,75	5622221634065665 4507291680005	55201400024468814507291680005071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,74	5622221634065580 14403543360009	55179022204066044403543360009071217301072231 07220990000000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
161-000-02745200-02 04.08.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA	0,00	6,72	5622221634049702 0603604404833140009	16100002745200024404833140009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,71	5622221634062453 4200416170006	15492120131835854200416170006071217301072231 072201000000009999999999 712173 01/07/22 31/07/22 0000000 010 9999999999
562-011-00000716-39 04.08.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	6,68	5622221634069341/0 4400212480005	sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 102 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5622221634062931 4200416170006	15492120131835854200416170006071217301072231 072209700000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622221634063187 4200416170006	15492120131835854200416170006071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
572-206-00001292-52 04.08.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	6,64	5622221634051466 4509906480004	57220600001292524509906480004071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,64	5622221634063013 124E14200950590002	16100000107514914200950590002071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
562-099-00002348-46 04.08.22 BLUSOFT DOO BANJA LUKA	0,00	6,62	5622221634071101 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
552-020-15210036-06 04.08.22 RIPANJ DOOKARADJORDJEVA BBZVORNIKKARADJORD.	0,00	6,62	5622221634065670 4600283030026	55202015210036064600283030026071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-241-11001376-82 04.08.22 SIAM DOO BANJA LUKAALEJA SVETOG SAVE 59 BANJA	0,00	6,61	5622221634039038 4404591970001	56724111001376824404591970001071217303082203 082200200000000000000000 712173 03/08/22 03/08/22 0000000 002 0000000000
161-000-02440600-62 04.08.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	6,56	5622221634035464 4511504730009	16100002440600624511504730009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00138300-06 04.08.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	6,52	5622221634049777 14502849480006	16104500138300064502849480006071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00204747-25 04.08.22 DOO LUG - TRANS	0,00	6,50	5622221634036923 4403679850000	55530000204747254403679850000071217301072231 072206600000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622221634063844 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-80728853-87	0,00	6,48	5622221634069317	SREDSTVA SOLIDARNOSTI
04.08.22 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98			MODF4500657310007	712173 01/07/22 31/07/22 0000000 064 0000000000
154-921-20131835-85	0,00	6,41	5622221634063836	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072209700000009999999999
				712173 01/07/22 31/07/22 0000000 097 9999999999
154-921-20131835-85	0,00	6,28	5622221634063851	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072209300000009999999999
				712173 01/07/22 31/07/22 0000000 093 9999999999
567-321-11000146-46	0,00	6,28	5622221634065554	56732111000146464403980150005071217301072231
04.08.22 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	072200800000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85	0,00	6,26	5622221634063842	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072200200000009999999999
				712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85	0,00	6,22	5622221634062370	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072207500000009999999999
				712173 01/07/22 31/07/22 0000000 075 9999999999
572-266-00007578-79	0,00	6,18	5622221634066463	57226600007578794511144930001071217301072231
04.08.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001				072207400000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001944-57	0,00	6,18	5622221634076871	56724125001944574512065410007071217301072231
04.08.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007				072200200000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91	0,00	6,16	5622221634062898	16100000107514914201101550001071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				072208800000009999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
338-900-22013206-29	0,00	6,15	5622221634049054	33890022013206294201178930001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				072200200000009999999999
				712173 01/07/22 31/07/22 0000000 002 9999999999
551-790-22204066-04	0,00	6,14	5622221634065501	55179022204066044200770770002071217301072231
04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				072209300000009999999999
				712173 01/07/22 31/07/22 0000000 093 9999999999
562-099-81558868-85	0,00	6,10	5622221634055590/4972	solidarnost
04.08.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004				712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91	0,00	6,09	5622221634063027	16100000107514914200885910037071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				072205000000009999999999
				712173 01/07/22 31/07/22 0000000 050 9999999999
562-099-00000905-10	0,00	6,09	5622221634070198/0	SOLIDARNOST
04.08.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81592402-72	0,00	6,04	5622221634033287/0	07-12/22
04.08.22 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,03	5622221634062561	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072209900000009999999999
				712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85	0,00	6,01	5622221634062461	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072200700000009999999999
				712173 01/07/22 31/07/22 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 04.08.2022

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				
572-326-00000715-74 04.08.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008	0,00	6,00	5622221634066294	57232600000715744507613390008071217301072231 08221030000000000000000000
				712173 01/07/22 31/08/22 0000000 103 0000000000
194-106-00960001-69 04.08.22 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 Banja Lul4403700210008	0,00	6,00	5622221634049383	19410600960001694403700210008071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622221634062622	15492120131835854200416170006071217301072231 0722074000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 074 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200770770002	0,00	5,94	5622221634065246	55179022204066044200770770002071217301072231 0722031000000009999999999
				712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,94	5622221634062985	15492120131835854200416170006071217301072231 0722089000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,94	5622221634062863	15492120131835854200416170006071217301072231 0722102000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 102 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622221634063799	15492120131835854402964170008071217301072231 0722056000000009999999999
			4402964170008	712173 01/07/22 31/07/22 0000000 056 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200932000001	0,00	5,93	5622221634065330	55179022204066044200932000001071217301072231 0722085000000009999999999
				712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-81450814-73 04.08.22 SINIKOM DOO LAKTASI	0,00	5,91	5622221634027105	Sredstva solidarnosti za JUL 2022
			4404273760006	712173 01/07/22 31/07/22 0000000 056 00000000
552-023-00028096-08 04.08.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	5,87	5622221634036985	55202300028096084403432290001071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00005620-36 04.08.22 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	5,87	5622221634076393	57226600005620364401928320005071217301072231 07220740000000000000000000
			4401928320005	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80274514-16 04.08.22 SMART MONEY DOO	0,00	5,82	5622221634071103	DOPRINOS SOLIDARNOSTI 07/22
			4402150930001	712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000232-46 04.08.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	5,82	5622221634050501	56725325000232464503120200000071217304082204 08220560000000000000000000
				712173 04/08/22 04/08/22 0000000 056 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622221634062485	15492120131835854200416170006071217301072231 0722085000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5622221634063076	15492120131835854200416170006071217301072231 0722088000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622221634062499	15492120131835854200416170006071217301072231 0722089000000009999999999
			4200416170006	712173 01/07/22 31/07/22 0000000 089 9999999999
199-562-00023088-27 04.08.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB	0,00	5,76	5622221634063792	19956200023088274404849810004071217301072231 07220740000000000000000000
			4404849810004	712173 01/07/22 31/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622221634062705 4200416170006	15492120131835854200416170006071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622221634062726 4200416170006	15492120131835854200416170006071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
552-020-00025322-38 04.08.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,65	5622221634050593 4500776670003	55202000025322384500776670003071217301072231 0722119000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-226-00003158-70 04.08.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	5,64	5622221634076385 4510954050001	57222600003158704510954050001071217301072231 0722027000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622221634063195 4200416170006	15492120131835854200416170006071217301072231 0722099000000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622221634062725 4200416170006	15492120131835854200416170006071217301072231 0722078000000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-100-80005932-31 04.08.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	5,60	5622221634033947/0 4401664320001	07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00005484-51 04.08.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	5,60	5622221634051501 4403966240000	57227600005484514403966240000071217301072231 0722085000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
161-045-00601400-37 04.08.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,56	5622221634034811 4403223880004	16104500601400374403223880004071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-027-00014539-34 04.08.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	5,54	5622221634050759 4504616290005	55202700014539344504616290005071217301072231 0722010000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,52	5622221634065328 44227617220023	55179022204066044227617220023071217301072231 0722008000000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622221634063663 4200416170006	15492120131835854200416170006071217301072231 0722100000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,50	5622221634065327 4200770770002	55179022204066044200770770002071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622221634062716 4200416170006	15492120131835854200416170006071217301072231 0722028000000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-008-00003003-18 04.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	5,35	5622221634047795/0 4401404840001	TAKSA 712173 04/08/22 04/08/22 0000000 069 0000000000
562-009-81268353-33 04.08.22 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI	0,00	5,30	5622221634071548/0 4509493380006	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622221634062377 4200416170006	15492120131835854200416170006071217301072231 0722015000000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622221634063800 4402964170008	15492120131835854402964170008071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,26	5622221634062880 124EI4200885910037	16100000107514914200885910037071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
562-099-80311963-92 04.08.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	5,25	5622221634054910/0 4402598990005	DOP. ZA SOL 712173 01/07/22 31/07/22 0000000 053 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622221634062982 4200416170006	15492120131835854200416170006071217301072231 072201100000009999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622221634062595 4200416170006	15492120131835854200416170006071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
555-200-00562141-34 04.08.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,21	5622221634065050 4512239180006	55520000562141344512239180006071217301072231 072206700000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622221634062569 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
555-002-00565016-44 04.08.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,19	5622221634051188 4400545700002	55500200565016444400545700002071217301072231 072208500000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,18	5622221634063392 124EI4200760460005	16100000107514914200760460005071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622221634062570 4200416170006	15492120131835854200416170006071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
551-035-00010669-15 04.08.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,13	5622221634066348 4505058470006	55103500010669154505058470006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00004313-18 04.08.22 OZRENPROM DOO	0,00	5,11	5622221634032613 4400224900000	uplata posebnog doprinosa za solidarnost 6 /22 712173 01/06/22 30/06/22 0000000 038 0000000000
562-007-80283193-21 04.08.22 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,11	5622221634071813 4402540720008	Uplata dopr.za solid. 7 / 22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-008-00002447-37 04.08.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,10	5622221634026072/0 4401382260006	DOPR 712173 04/08/22 04/08/22 0000000 006 0000000000
562-003-80292847-64 04.08.22 NIVES DOO BIJELJINA	0,00	5,09	5622221634022935 4402569380001	DOPRINOS SOLIDARNOSTI ZA VII/22 712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00003918-11 04.08.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	5,08	5622221634051342 4506662120001	57224600003918114506662120001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81645088-27 04.08.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI	0,00	5,07	5622221634073558/0 4511735460004	UPL FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81443221-07 04.08.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,06	5622221634069264/0 4510548220001	SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002164-16	0,00	5,04	5622221634073029/0	POSEBAN DOPR SOLID
04.08.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01358201-87	0,00	5,03	5622221634049636	161000013582018744002921010007071217301072231
04.08.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80740227-65	0,00	5,02	5622221634058409	Doprinosi na solidarnost
04.08.22 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80740227-65	0,00	5,02	5622221634058410	Doprinosi na solidarnost
04.08.22 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02179100-26	0,00	4,99	5622221634049485	16100002179100264510865460000071217301072231
04.08.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85	0,00	4,99	5622221634062984	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/22 31/07/22 0000000 023 9999999999
562-099-81066944-02	0,00	4,98	5622221634064172/0	7/22 SOL.
04.08.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00569486-68	0,00	4,97	5622221634039698	55510000569486684512338080005071217301072231
04.08.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-11000098-25	0,00	4,96	5622221634076974	56765111000098254404101550000071217301072231
04.08.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	712173 01/07/22 31/07/22 0000000 064 0000000000
161-000-00107514-91	0,00	4,96	5622221634063116	16100000107514914200950590002071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/07/22 31/07/22 0000000 045 9999999999
567-241-11000954-87	0,00	4,95	5622221634065858	56724111000954874404148510006071217301062230
04.08.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,95	5622221634062934	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/22 31/07/22 0000000 031 9999999999
567-241-11000785-12	0,00	4,94	5622221634050507	56724111000785124403957760009071217301072231
04.08.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKA BANJA			I4403957760009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81274572-52	0,00	4,88	5622221634033595/0	dop solid
04.08.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288			GOR4403902270002	712173 01/07/22 31/07/22 0000000 050 0000000000
161-000-00107514-91	0,00	4,87	5622221634062756	16100000107514914200885910037071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/07/22 31/07/22 0000000 056 9999999999
551-790-22204066-04	0,00	4,86	5622221634065508	55179022204066044201173030002071217301072231
04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201173030002	712173 01/07/22 31/07/22 0000000 088 9999999999
552-010-15208112-60	0,00	4,86	5622221634036818	55201015208112604508626740004071217301072231
04.08.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA I1ABOSANSI			4508626740004	712173 01/07/22 31/07/22 0000000 135 0000000000
562-012-00003145-75	0,00	4,79	5622221634059641/0	DOPR ZA LIJECENJE OBOLJELE DJECE 07/22
04.08.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/07/22 31/07/22 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622221634063000 4200416170006	15492120131835854200416170006071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,74	5622221634062766 124EI4200737990005	16100000107514914200737990005071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
552-002-00017382-05 04.08.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA	0,00	4,74	5622221634065776 4400893220006	55200200017382054400893220006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81313789-12 04.08.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	4,74	5622221634071409 4403978680005	solidarnost 712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,72	5622221634065257 4227616920005	55179022204066044227616920005071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,71	5622221634063422 4200416170006	15492120131835854200416170006071217301072231 072209700000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,67	5622221634049109 4201178930001	33890022013206294201178930001071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622221634062525 4200416170006	15492120131835854200416170006071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,62	5622221634065805 4200770770002	55179022204066044200770770002071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622221634062606 4200416170006	15492120131835854200416170006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-491-25000156-58 04.08.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,58	5622221634076793 4510585850007	56749125000156584510585850007071217301072231 072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622221634062738 4200416170006	15492120131835854200416170006071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
572-266-00009317-03 04.08.22 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	4,48	5622221634066059 4511313040002	57226600009317034511313040002071217301052230 062207400000000000000000 712173 01/05/22 30/06/22 0000000 074 0000000000
338-350-22737402-31 04.08.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,48	5622221634064008 4511933420000	33835022737402314511933420000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,48	5622221634063115 124EI4200885910037	16100000107514914200885910037071217301072231 072206700000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,46	5622221634062165 124EI4200737990005	16100000107514914200737990005071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622221634062933 4200416170006	15492120131835854200416170006071217301072231 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				
562-005-00003278-19	0,00	4,43	5622221634074278/0	solidarnost 07/22
04.08.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85	0,00	4,41	5622221634062379	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072201500000009999999999
				712173 01/07/22 31/07/22 0000000 015 9999999999
154-921-20131835-85	0,00	4,37	5622221634062508	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072207800000009999999999
				712173 01/07/22 31/07/22 0000000 078 9999999999
161-000-00107514-91	0,00	4,37	5622221634063132	16100000107514914200737990005071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	072209400000009999999999
				712173 01/07/22 31/07/22 0000000 094 9999999999
552-000-18381354-16	0,00	4,35	5622221634066110	55200018381354164400390660009071217301072231
04.08.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI			4400390660009	072200500000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81123059-49	0,00	4,35	5622221634058761	Plata za VII 2022. god.
04.08.22 PANOS DOO BANJA LUKA			4403569590002	712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000287-25	0,00	4,34	5622221634050805	56735325000287254506744280007071217301072231
04.08.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC			4506744280007	072209500000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85	0,00	4,33	5622221634062481	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072208100000009999999999
				712173 01/07/22 31/07/22 0000000 081 9999999999
154-921-20131835-85	0,00	4,32	5622221634062983	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072205300000009999999999
				712173 01/07/22 31/07/22 0000000 053 9999999999
161-000-00853600-11	0,00	4,30	5622221634048953	16100000853600114403137700001071217301072231
04.08.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	072208800000000000000000
				712173 01/07/22 31/07/22 0000000 088 0000000000
551-790-22204066-04	0,00	4,29	5622221634065804	55179022204066044227617220023071217301072231
04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14227617220023	072208800000009999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
551-720-22731152-75	0,00	4,27	5622221634036082	55172022731152754404793680005071217301072231
04.08.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	072202500000000000000000
				712173 01/07/22 31/07/22 0000000 025 0000000000
338-900-22013206-29	0,00	4,25	5622221634049110	33890022013206294200539410001071217301072231
04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14200539410001	072206700000009999999999
				712173 01/07/22 31/07/22 0000000 067 9999999999
567-253-25000425-49	0,00	4,24	5622221634066398	56725325000425494510693070000071217301072231
04.08.22 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	072205600000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
551-790-22204066-04	0,00	4,23	5622221634065500	55179022204066044200932000001071217301072231
04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200932000001	072203100000009999999999
				712173 01/07/22 31/07/22 0000000 031 9999999999
571-010-00000886-25	0,00	4,20	5622221634065299	5710100000088625440342220005071217301072231
04.08.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			46440342220005	072200200000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81634790-73	0,00	4,19	5622221634043879/4963	uplata doprinosa solidarnosti
04.08.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 01/07/22 31/07/22 0000000 113 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				
554-007-00011613-62 04.08.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	4,18	5622221634065156 4509486760006	55400700011613624509486760006071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
572-286-00005018-86 04.08.22 SIM TR-KOMISION CELIC RADINKO S.P. ZVORNIK, PATRI4500821560001	0,00	4,18	5622221634076434 4500821560001	57228600005018864500821560001071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622221634062512 4200416170006	15492120131835854200416170006071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622221634062466 4200416170006	15492120131835854200416170006071217301072231 0722061000000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
562-007-00004806-90 04.08.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	4,15	5622221634048768/0 4402264510002	upl dop za sol 07/22 712173 01/07/22 31/07/22 0000000 074 9074059982
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,13	5622221634062183 4200885910037	16100000107514914200885910037071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
572-266-00006277-05 04.08.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	4,12	5622221634076677 4504840170007	57226600006277054504840170007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622221634062864 4200416170006	15492120131835854200416170006071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-010-80872831-46 04.08.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009	0,00	4,10	5622221634059132/0 4400894200009	SREDSTVA SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 095 0000000000
161-045-00699600-26 04.08.22 RAPIDO DOO LAKTASHI6 KRAJSKE NARODNOOSLOBOD4402369370001	0,00	4,08	5622221634075109 4402369370001	16104500699600264402369370001071217301062231 07220020000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
567-241-11001389-43 04.08.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	4,07	5622221634039041 4404805440005	56724111001389434404805440005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81707248-78 04.08.22 AXIOS D.O.O.	0,00	4,06	5622221634078289 4404000440009	Solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	4,05	5622221634063018 4200737990005	16100000107514914200737990005071217301072231 0722025000000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,02	5622221634065335 4227617220023	55179022204066044227617220023071217301072231 0722119000000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
552-041-00025810-67 04.08.22 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	4,01	5622221634066103 4403143690000	55204100025810674403143690000071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-81664998-49 04.08.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004	0,00	3,94	5622221634056603/4972 4511998800004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001090-97 04.08.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	3,90	5622221634039023 4509049460001	56724125001090974509049460001071217301042231 08220020000000000000000000 712173 01/04/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622221634062482 4200416170006	15492120131835854200416170006071217301072231 072210200000009999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,89	5622221634049047 I4227631130002	33890022013206294227631130002071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,83	5622221634062149 124EI4201229350005	16100000107514914201229350005071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,82	5622221634063131 124EI4200950590002	16100000107514914200950590002071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,80	5622221634062877 124EI4200894820008	16100000107514914200894820008071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622221634062704 4200416170006	15492120131835854200416170006071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
551-035-00010650-72 04.08.22 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL	0,00	3,75	5622221634051204 4502685860007	55103500010650724502685860007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81226388-22 04.08.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	3,73	5622221634021878 4403789520005	FOND SOLIDARNOSTI 07/2022 712173 01/07/22 31/07/22 0000000 097 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622221634062484 4200416170006	15492120131835854200416170006071217301072231 072206400000009999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
562-009-00002790-26 04.08.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,68	5622221634053615/0 4504282570001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-003-81636060-96 04.08.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	3,66	5622221634069618/0 4404589560009	Solidarni doprinos 712173 01/07/22 31/07/22 0000000 116 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622221634063659 4200416170006	15492120131835854200416170006071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,62	5622221634063508 124EI4200950590002	16100000107514914200950590002071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
551-490-22067412-97 04.08.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,62	5622221634036910 4404189380001	55149022067412974404189380001071217301072231 072201100000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622221634063670 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
562-099-00005181-83 04.08.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	0,00	3,55	5622221634058289/0 4502340880005	DOPR SOLID ZA DJECU 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
551-053-00013598-46 04.08.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,52	5622221634051652 4504021770003	55105300013598464504021770003071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622221634063669 4200416170006	15492120131835854200416170006071217301072231 072211600000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
567-323-25000143-84 04.08.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	3,47	5622221634076364 4502813700000	56732325000143844502813700000071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00000238-20 04.08.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	3,47	5622221634040302 4501932410005	uplata solidarnosti za 7/22 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009	0,00	3,43	5622221634065179 4403543360009	55179022204066044403543360009071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-008-00000004-91 04.08.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,43	5622221634056795/0 4401373270007	SOLID 712173 01/05/22 31/05/22 0000000 006 0000000000
562-010-80272938-84 04.08.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,42	5622221634067829 4402523120005	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 007 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622221634062945 4200416170006	15492120131835854200416170006071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622221634062932 4200416170006	15492120131835854200416170006071217301072231 072209000000009999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622221634062597 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-343-25000797-52 04.08.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004	0,00	3,38	5622221634050529 4511313630004	56734325000797524511313630004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-00000775-07 04.08.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII AP4501674370001	0,00	3,36	5622221634033228/0 4501674370001	dopr.za fond solid. 712173 01/07/22 31/07/22 0000000 089 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622221634063421 4200416170006	15492120131835854200416170006071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
562-010-81266730-03 04.08.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,35	5622221634054343/0 4509486680002	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81373516-40 04.08.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE4508154120007	0,00	3,33	5622221634073650/0 4508154120007	DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 056 0
562-003-81725887-81 04.08.22 ZUMICOM DOO BIJELJINA MILESEVACKA 1A III/2 76300 E4404886180002	0,00	3,32	5622221634064485/0 E4404886180002	solidarni doprinos za 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00011011-53 04.08.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	3,31	5622221634041580 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
554-006-00012517-18 04.08.22 Dragstor STANKOVIC Slavica StankovicStanari	0,00	3,31	5622221634050651 4511014720005	55400600012517184511014720005071217301072231 07221380000000000000000000 712173 01/07/22 31/07/22 0000000 138 0000000000
562-010-00004603-67 04.08.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006	0,00	3,30	5622221634071226/0 4505075130006	SOLIDARNOST 07/22 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				
562-010-00001604-43	0,00	3,29	5622221634043961	DOPRINOSI ZA SOLIDARNOST ZA 7/22
04.08.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81583025-23	0,00	3,28	5622221634050045/0	solidarnost
04.08.22 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007				712173 01/07/22 31/07/22 0000000 027 0000000000
551-450-22316017-38	0,00	3,27	5622221634036771	55145022316017384500774890006071217301072231
04.08.22 BEBA KIDS SP MIJATOVIC DALIBORKA ZVORNIKZANAT 4500774890006				07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-366-00004379-23	0,00	3,27	5622221634076711	57236600004379234404808380003071217301072231
04.08.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003				07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-005-80920356-15	0,00	3,27	5622221634059078/0	sred solid
04.08.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA4507748640004				712173 01/07/22 31/07/22 0000000 027 0000000000
562-005-81416222-09	0,00	3,26	5622221634053497/0	DOPRINOSI 07,08/2022
04.08.22 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER' 2011983121577				712173 01/07/22 31/08/22 0000000 027 0000000000
571-010-00002806-85	0,00	3,26	5622221634066395	57101000002806854404497790008071217301072231
04.08.22 R-B LOGISTIKA DOO GRADISKA ELEZAGICI 17GRADISKA4404497790008				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25000285-31	0,00	3,26	5622221634076740	56735325000285314510962660005071217301072231
04.08.22 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB 4510962660005				07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
338-350-22738107-50	0,00	3,25	5622221634035433	33835022738107504512341540009071217301072231
04.08.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA 4512341540009				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-25000298-18	0,00	3,25	5622221634065207	56730125000298184510475160005071217301072231
04.08.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA 4510475160005				07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
161-045-00601800-98	0,00	3,24	5622221634075462	16104500601800984507884070009071217301072231
04.08.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009				0722028000000000000000072022 712173 01/07/22 31/07/22 0000000 028 0000072022
551-001-00008869-97	0,00	3,24	5622221634065585	55100100008869974502278550001071217301072231
04.08.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001				07220020000000001000000000 712173 01/07/22 31/07/22 0000000 002 0100000000
161-000-01850700-94	0,00	3,24	5622221634062118	16100001850700944510409530004071217301072231
04.08.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91	0,00	3,24	5622221634063119	1610000107514914200737990005071217301072231
04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				07220890000000009999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-00010668-15	0,00	3,24	5622221634047674/0	dopr
04.08.22 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L4400812160004				712173 01/07/22 31/07/22 0000000 056 0000000000
338-390-22802681-17	0,00	3,23	5622221634075377	33839022802681174512062660002071217301072231
04.08.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002				07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
567-603-25000067-75	0,00	3,22	5622221634050502	56760325000067754505068190001071217304082204
04.08.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001				08220560000000000000000000000000 712173 04/08/22 04/08/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
889.972,74	0,00	12.761,09	902.733,83	

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 04.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	3,22	5622221634065811 4227617220023	55179022204066044227617220023071217301072231 072201100000009999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
567-363-25000267-80 04.08.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,22	5622221634038926 4509037370007	56736325000267804509037370007071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622221634062564 4200416170006	15492120131835854200416170006071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622221634062364 4200416170006	15492120131835854200416170006071217301072231 0722099000000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622221634062479 4200416170006	15492120131835854200416170006071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622221634063850 4200416170006	15492120131835854200416170006071217301072231 0722050000000009999999999 712173 01/07/22 31/07/22 0000000 050 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622221634062992 4200416170006	15492120131835854200416170006071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622221634062459 4200416170006	15492120131835854200416170006071217301072231 0722007000000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622221634062457 4200416170006	15492120131835854200416170006071217301072231 0722025000000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622221634062376 4200416170006	15492120131835854200416170006071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622221634062458 4200416170006	15492120131835854200416170006071217301072231 0722067000000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622221634062503 4200416170006	15492120131835854200416170006071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622221634062469 4200416170006	15492120131835854200416170006071217301072231 0722028000000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622221634063864 4200416170006	15492120131835854200416170006071217301072231 0722107000000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622221634062563 4200416170006	15492120131835854200416170006071217301072231 0722064000000009999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622221634062833 4200416170006	15492120131835854200416170006071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622221634062514 4200416170006	15492120131835854200416170006071217301072231 0722116000000009999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622221634062999 4200416170006	15492120131835854200416170006071217301072231 0722090000000009999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622221634062715 4200416170006	15492120131835854200416170006071217301072231 0722099000000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622221634062372 4200416170006	15492120131835854200416170006071217301072231 0722095000000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,95	5622221634063133 124EF4200885910037	16100000107514914200885910037071217301072231 0722075000000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622221634062940 4200416170006	15492120131835854200416170006071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622221634063653 4200416170006	15492120131835854200416170006071217301072231 0722053000000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622221634062465 4200416170006	15492120131835854200416170006071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622221634062730 4200416170006	15492120131835854200416170006071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622221634063662 4200416170006	15492120131835854200416170006071217301072231 0722099000000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622221634063863 4200416170006	15492120131835854200416170006071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622221634062862 4200416170006	15492120131835854200416170006071217301072231 0722055000000009999999999 712173 01/07/22 31/07/22 0000000 055 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622221634063197 4200416170006	15492120131835854200416170006071217301072231 0722102000000009999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622221634062490 4200416170006	15492120131835854200416170006071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622221634062464 4200416170006	15492120131835854200416170006071217301072231 0722061000000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622221634063583 4200416170006	15492120131835854200416170006071217301072231 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: 04.08.2022

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622221634063843 4200416170006	15492120131835854200416170006071217301072231 072213600000009999999999 712173 01/07/22 31/07/22 0000000 136 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622221634062994 4200416170006	15492120131835854200416170006071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622221634063301 4200416170006	15492120131835854200416170006071217301072231 072209000000009999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622221634063308 4200416170006	15492120131835854200416170006071217301072231 072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
567-241-11000620-22 04.08.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,87	5622221634076924 4402380690000	56724111000620224402380690000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-25000313-70 04.08.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,86	5622221634065211 4510711150008	56730125000313704510711150008071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622221634062834 4200416170006	15492120131835854200416170006071217301072231 072203800000009999999999 712173 01/07/22 31/07/22 0000000 038 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622221634062456 4200416170006	15492120131835854200416170006071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622221634062709 4200416170006	15492120131835854200416170006071217301072231 072209900000009999999999 712173 01/07/22 31/07/22 0000000 099 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622221634062575 4200416170006	15492120131835854200416170006071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622221634062480 4200416170006	15492120131835854200416170006071217301072231 072209100000009999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622221634062473 4200416170006	15492120131835854200416170006071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622221634063802 4200416170006	15492120131835854200416170006071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,83	5622221634063208 124EI4200885910037	16100000107514914200885910037071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622221634063849 4200416170006	15492120131835854200416170006071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622221634062598 4200416170006	15492120131835854200416170006071217301072231 072205900000009999999999 712173 01/07/22 31/07/22 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.08.2022

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622221634062732 4200416170006	15492120131835854200416170006071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622221634062475 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622221634062460 4200416170006	15492120131835854200416170006071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622221634062723 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622221634063186 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622221634062513 4200416170006	15492120131835854200416170006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622221634062568 4200416170006	15492120131835854200416170006071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622221634063429 4200416170006	15492120131835854200416170006071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,75	5622221634062751 124E14200885910037	16100000107514914200885910037071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622221634062562 4200416170006	15492120131835854200416170006071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622221634063661 4200416170006	15492120131835854200416170006071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622221634062371 4200416170006	15492120131835854200416170006071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622221634062462 4200416170006	15492120131835854200416170006071217301072231 072210300000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622221634062600 4200416170006	15492120131835854200416170006071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
555-007-00204041-10 04.08.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,72	5622221634038257 4504025250004	55500700204041104504025250004071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622221634062483 4200416170006	15492120131835854200416170006071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622221634062378 4200416170006	15492120131835854200416170006071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-011-81386026-93 04.08.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	2,70	5622221634022979 4200416170006	dop za sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 034 0000000007
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622221634063428 4200416170006	15492120131835854200416170006071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622221634062941 4200416170006	15492120131835854200416170006071217301072231 072209700000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622221634062832 4200416170006	15492120131835854200416170006071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,67	5622221634063112 4200416170006	16100000107514914200885910037071217301072231 072204300000009999999999 712173 01/07/22 31/07/22 0000000 043 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622221634062946 4200416170006	15492120131835854200416170006071217301072231 072205900000009999999999 712173 01/07/22 31/07/22 0000000 059 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,64	5622221634063114 4200416170006	16100000107514914200885910037071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622221634063645 4200416170006	15492120131835854200416170006071217301072231 072205900000009999999999 712173 01/07/22 31/07/22 0000000 059 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622221634062468 4200416170006	15492120131835854200416170006071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,61	5622221634062873 4200416170006	16100000107514914200885910037071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
562-007-00003268-48 04.08.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005	0,00	2,60	5622221634053166/0 4200416170006	doprinos 712173 01/07/22 31/07/22 0000000 011 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622221634063871 4200416170006	15492120131835854200416170006071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622221634062605 4200416170006	15492120131835854200416170006071217301072231 072206100000009999999999 712173 01/07/22 31/07/22 0000000 061 9999999999
555-300-00090662-64 04.08.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI 4508852080009	0,00	2,55	5622221634066627 4200416170006	55530000090662644508852080009071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81510569-64 04.08.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	2,52	5622221634045411/0 4200416170006	fon solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
555-100-00549613-32 04.08.22 ARTEMIDA DOO	0,00	2,50	5622221634038262 4404803150000	55510000549613324404803150000071217301072231 072200200000000000000000 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				
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622221634062524 4200416170006	15492120131835854200416170006071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622221634063801 4402964170008	15492120131835854402964170008071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
572-106-00017184-53 04.08.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA	0,00	2,42	5622221634076705 4404838450006	57210600017184534404838450006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622221634062596 4200416170006	15492120131835854200416170006071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622221634062827 4200416170006	15492120131835854200416170006071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-010-00001101-97 04.08.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622221634064845 4401072740008	up.za dijag.i lij.obolj.stanja i povreda djece u inost. 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,35	5622221634062885 124EI4200737990005	16100000107514914200737990005071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,29	5622221634062143 124EI4200885910037	16100000107514914200885910037071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,26	5622221634063118 124EI4200950590002	16100000107514914200950590002071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622221634063798 4402964170008	15492120131835854402964170008071217301072231 072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
562-005-00000694-11 04.08.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,25	5622221634032891 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,23	5622221634063127 124EI4200885910037	16100000107514914200885910037071217301072231 072200700000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,20	5622221634062150 124EI4200885910037	16100000107514914200885910037071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
161-085-00004100-36 04.08.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	2,20	5622221634035169 4501262260007	16108500004100364501262260007071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-007-00011298-37 04.08.22 Samostalni privrednik ZELJKO G SP Derventa	0,00	2,19	5622221634065169 4504659260002	55400700011298374504659260002071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-241-25001837-87 04.08.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	2,18	5622221634076866 4509152040002	56724125001837874509152040002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-035-00010623-56 04.08.22 OLJA I PAJO SP VUKMANOVIC PETAR BLAGOJE PAROVIC	0,00	2,16	5622221634066347 4502533760007	55103500010623564502533760007071217301072231 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				
562-003-00000342-98	0,00	2,15	5622221634022872	Doprinos solidarnosti na platu za VII/22
04.08.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/08/22 31/08/22 0000000 005 0000000000
154-580-20107231-08	0,00	2,14	5622221634049418	15458020107231084510721200003071217301072231
04.08.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010646-81	0,00	2,14	5622221634026870/4950	solidarnost
04.08.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/07/22 31/07/22 0000000 002 0
562-003-81694428-77	0,00	2,12	5622221634033953/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.08.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS			4510623530003	712173 01/07/22 31/07/22 0000000 116 0000000000
154-921-20131835-85	0,00	2,12	5622221634062710	15492120131835854200416170006071217301072231
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/22 31/07/22 0000000 023 9999999999
161-000-01331900-32	0,00	2,11	5622221634063455	16100001331900324403859160001071217301072231
04.08.22 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81466073-80	0,00	2,11	5622221634060211/0	DOP ZA SOL 07/22
04.08.22 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/07/22 31/07/22 0000000 056 0
562-010-81288024-44	0,00	2,11	5622221634068337/0	solidrajnost
04.08.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 04/08/22 04/08/22 0000000 095 0000000000
338-350-22737493-49	0,00	2,10	5622221634049909	33835022737493494404760670004071217301072231
04.08.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A			4404760670004	712173 01/07/22 31/07/22 0000000 002 0000000000
572-216-00005160-83	0,00	2,10	5622221634076509	57221600005160834512322910008071217301072231
04.08.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE			4512322910008	712173 01/07/22 31/07/22 0000000 008 0000000000
562-009-00001170-36	0,00	2,09	5622221634071369/0	doprinos
04.08.22 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRDJ			4500744120001	712173 01/07/22 31/07/22 0000000 119 0000000000
552-021-00015169-87	0,00	2,09	5622221634036658	55202100015169874504815900009071217301072231
04.08.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	712173 01/07/22 31/07/22 0000000 074 9074051757
567-343-11000339-38	0,00	2,09	5622221634065460	56734311000339384403695540002071217301072231
04.08.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA			4403695540002	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81333534-94	0,00	2,08	5622221634055865/0	ld za 06/22
04.08.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A			4509906560008	712173 01/06/22 30/06/22 0000000 050 0000000000
562-007-00002226-70	0,00	2,06	5622221634032570/0	doprinos
04.08.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI			4501859400004	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80274313-37	0,00	2,06	5622221634056189/0	DOP SOLID ZA DIJAG. 07/22
04.08.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/07/22 31/07/22 0000000 002 0000000000
571-200-00000320-76	0,00	2,06	5622221634066192	57120000000320764403992160006071217301072231
04.08.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-19951545-54	0,00	2,06	5622221634036676	55200019951545544512159660007071217301072231
04.08.22 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING			4512159660007	712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

889.972,74

Ukupno duguje

0,00

Ukupno potrazuje

12.761,09

Stanje racuna

902.733,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000975-54 04.08.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	2,06	5622221634039032 4509854230004	56724125000975544509854230004071217301062231 07220020000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
555-100-00187626-78 04.08.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	2,05	5622221634066155 4509325160009	55510000187626784509325160009071217301072231 072207400000005074032482 712173 01/07/22 31/07/22 0000000 074 5074032482
562-099-00004025-59 04.08.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,05	5622221634060526 4400839280001	Solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81501544-76 04.08.22 TIENS DOO BANJA LUKA	0,00	2,03	5622221634044657 4404384910007	Sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 04.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,03	5622221634063007 124E14200950590002	16100000107514914200950590002071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5622221634062724 4200416170006	15492120131835854200416170006071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
567-241-25001881-52 04.08.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	1,95	5622221634065859 4511711280005	56724125001881524511711280005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622221634062386 4200416170006	15492120131835854200416170006071217301072231 072206400000009999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
562-099-00013202-76 04.08.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,93	5622221634043138/0 4503499930000	PLATA ZA 07/22 OBUSTAVE NA IME FONDA SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,91	5622221634049055 I4200539410001	33890022013206294200539410001071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
562-099-00017380-55 04.08.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,88	5622221634067524/0 4503100190008	SOL ZA 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81720687-16 04.08.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622221634069408 4401008570000	Uplata u fond solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81706479-57 04.08.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,82	5622221634055530/0 4403893770005	FOND SOLID NA PLATE 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25002023-14 04.08.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH	0,00	1,78	5622221634076984 E4512305820003	56724125002023144512305820003071217304082204 08220020000000000000000000 712173 04/08/22 04/08/22 0000000 002 0000000000
562-002-81065226-15 04.08.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	1,77	5622221634056394/0 4508334880000	SREDTVA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
555-001-00126875-69 04.08.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,76	5622221634051032 4507004290005	55500100126875694507004290005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00005340-66 04.08.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622221634037359 4510469270001	55400100005340664510469270001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00518434-61 04.08.22 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,72	5622221634051125 4506965020000	55510000518434614506965020000071217301072231 07220020000000000000000000 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				
338-900-22013206-29 04.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	1,72	5622221634049048	33890022013206294402797840004071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 999999999
562-099-00002518-21 04.08.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,71	5622221634079027	doprinos za solidarnost 7/22 712173 01/07/22 30/07/22 0000000 056 9999999
551-207-11262530-55 04.08.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005	0,00	1,70	5622221634065910	55120711262530554506297670005071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 000000000
554-009-00011403-12 04.08.22 ELFI DOOVukosavlje	0,00	1,70	5622221634065347 4404767090003	55400900011403124404767090003071217304082204 082206600000000000000000 712173 04/08/22 04/08/22 0000000 066 000000000
552-007-00025080-43 04.08.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006	0,00	1,69	5622221634050752	55200700025080434507426360006071217301072231 072206400000000000000000 712173 01/07/22 31/07/22 0000000 064 000000000
571-200-00000510-88 04.08.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006	0,00	1,69	5622221634077049	57120000000510884508779140006071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 000000000
551-470-22065748-55 04.08.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,68	5622221634065917	55147022065748554508046580000071217301072231 072208000000000000000000 712173 01/07/22 31/07/22 0000000 008 000000000
161-000-01619800-20 04.08.22 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004	0,00	1,68	5622221634049062	16100001619800204403528990004071217301072231 072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 000000000
562-002-80699733-06 04.08.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI4506944020000	0,00	1,68	5622221634043507/0	dopr 712173 01/07/22 31/07/22 0000000 075 000000000
562-099-80949788-39 04.08.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,67	5622221634072199 4507850840000	solidarnost za bolesnu djecu 712173 01/07/22 31/07/22 0000000 002 000000000
567-321-25000250-55 04.08.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI GI4509370460005	0,00	1,67	5622221634039028	56732125000250554509370460005071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 000000000
562-099-81595068-28 04.08.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL4511395340009	0,00	1,67	5622221634054330/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 000000000
562-010-00002352-30 04.08.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,66	5622221634071493/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 000000000
199-563-00026317-88 04.08.22 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO4512311040001	0,00	1,66	5622221634037782	19956300026317884512311040001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 000000000
562-099-81258174-67 04.08.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	1,65	5622221634074222/0	posebni dop za lije 712173 01/07/22 31/07/22 0000000 002 000000000
555-002-00156816-19 04.08.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,65	5622221634038552	55500200156816194506152510000071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 000000000
562-099-81525531-89 04.08.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,65	5622221634072815 4511014560008	DOPRINOS ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 056 000000000
567-241-27000042-72 04.08.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B4401008570000	0,00	1,65	5622221634077044	56724127000042724401008570000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00115648-53 04.08.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN	0,00	1,65	5622221634075656 4510598590004	19957200115648534510598590004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-00003467-41 04.08.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	1,65	5622221634050654 4401651850001	55200000003467414401651850001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00008152-16 04.08.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622221634066072 4511853660000	57224600008152164511853660000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-015-00025982-49 04.08.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,64	5622221634065890 4507670190007	55201500025982494507670190007071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-009-81389794-42 04.08.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,64	5622221634067027 4510241680005	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
567-241-27000401-62 04.08.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,64	5622221634076910 4401567470007	56724127000401624401567470007071217304082204 08220020000000000000000000 712173 04/08/22 04/08/22 0000000 002 0000000000
554-001-00001823-44 04.08.22 Tesla zr elektro-servis Hase Hase	0,00	1,63	5622221634037801 4501335750008	55400100001823444501335750008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81514290-06 04.08.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,63	5622221634034391 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 064 0000000000
555-400-00532470-95 04.08.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622221634040176 4511968130004	55540000532470954511968130004071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
551-450-22140215-55 04.08.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,63	5622221634051084 4510186050005	55145022140215554510186050005071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-003-81656913-05 04.08.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI	0,00	1,63	5622221634067691/0 4511840840009	upl solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81501139-76 04.08.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,63	5622221634052597/0 4510845780008	doprinos 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81592148-08 04.08.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,63	5622221634048523/0 4511374770003	POSEBAN DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 038 0000000000
562-006-81302822-78 04.08.22 IN TURS DOO RUDO	0,00	1,63	5622221634055512 4403953770000	UPLATA YU FONDA 712173 01/08/22 31/08/22 0000000 080 0000000000
562-011-80880005-09 04.08.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,63	5622221634024464/0 4501409890001	TAKSA 712173 04/08/22 04/08/22 0000000 013 0000000000
562-010-00004312-67 04.08.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK	0,00	1,63	5622221634057515/0 4502767910002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-19078795-80 04.08.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN	0,00	1,63	5622221634036820 4404542500008	55200019078795804404542500008071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
551-450-22117045-16 04.08.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,63	5622221634036770 4508945680006	55145022117045164508945680006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 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				
199-056-00547504-81 04.08.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,63	5622221634063979 4403372290007	19905600547504814403372290007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-018-00002190-80 04.08.22 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,63	5622221634036520 0584501548820000	55201800002190804501548820000071217301072231 07221130000000000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
562-007-81669630-70 04.08.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,63	5622221634072148 4509961400001	Doprinosi 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00011181-28 04.08.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,63	5622221634071756/0 4503581780008	DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
551-720-22030588-68 04.08.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,63	5622221634036617 4508235040008	55172022030588684508235040008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-014-00026133-33 04.08.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,63	5622221634036510 4507722500000	55201400026133334507722500000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81655876-12 04.08.22 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC	0,00	1,63	5622221634056950/0 4511824560004	solidarnost 712173 01/07/22 31/07/22 0000000 015 0000000000
562-011-80583134-65 04.08.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	1,63	5622221634056382/0 4402698430007	SOLID 712173 01/06/22 30/06/22 0000000 064 0000000000
567-241-19000010-40 04.08.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,63	5622221634076968 4403287930005	56724119000010404403287930005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000154-52 04.08.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,63	5622221634065186 4507645240008	56732125000154524507645240008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00518342-46 04.08.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622221634051039 4511675460000	55510000518342464511675460000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00383566-75 04.08.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,63	5622221634038408 4510629570007	55530000383566754510629570007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-003-00000706-73 04.08.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622221634067445/0 4501318580000	upl solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-00000402-59 04.08.22 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZHNICA I. N. SAJ	0,00	1,63	5622221634056251/0 4400559320008	dop za solid 712173 01/07/22 31/07/22 0000000 088 0000000000
571-200-00001191-82 04.08.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,63	5622221634051422 4510700110004	57120000001191824510700110004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00548900-09 04.08.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,63	5622221634075547 207844403059390009	16104500548900094403059390009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-483-25000268-17 04.08.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,63	5622221634065635 4510091260002	56748325000268174510091260002071217304082204 08220880000000000000000000000000 712173 04/08/22 04/08/22 0000000 088 0000000000
552-000-19726096-20 04.08.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,62	5622221634050441 4512047510002	55200019726096204512047510002071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81689168-92	0,00	1,62	5622221634070438/0	TAKSA
04.08.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004			712173	01/07/22 31/07/22 0000000 033 0000000000
562-008-81689168-92	0,00	1,62	5622221634070343/0	TAKSA
04.08.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004			712173	01/07/22 31/07/22 0000000 033 0000000000
562-099-81710089-91	0,00	1,62	5622221634022673	Doprinos za liječenje djece u inostranstvu
04.08.22 DO LEDINFO DOO BANJA LUKA		4404851390004	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00018235-12	0,00	1,62	5622221634040282/0	UPL. FOND SOLIDARNOSTI 07/22
04.08.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA.4505155750005			712173	01/07/22 31/07/22 0000000 002 0000000000
562-007-81406420-23	0,00	1,62	5622221634061624/0	DOPRINOS
04.08.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009			712173	01/07/22 31/07/22 0000000 074 0000000000
562-008-81614834-91	0,00	1,62	5622221634070833/0	TAKSA3
04.08.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002			712173	01/07/22 31/07/22 0000000 069 0000000000
562-099-00002480-38	0,00	1,62	5622221634043107/0	SOLIDARNOST
04.08.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002			712173	01/06/22 30/06/22 0000000 056 0000000000
567-603-25000044-47	0,00	1,60	5622221634038823	56760325000044474505467300007071217304082204 08220560000000000000000000
04.08.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA4505467300007			712173	04/08/22 04/08/22 0000000 056 0000000000
572-296-00002753-86	0,00	1,60	5622221634051419	57229600002753864510202860004071217301072231 07220110000000000000000000
04.08.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004			712173	01/07/22 31/07/22 0000000 011 0000000000
562-099-81732634-65	0,00	1,60	5622221634043973/0	ostala placanja upl.fonda sol.07/22
04.08.22 ELEKTRO-SOLAR SASA SUSANA S.P. BANJA LUKA CIGLAN4512371610001			712173	01/07/22 31/07/22 0000000 002 0000000000
554-002-00000635-67	0,00	1,60	5622221634065075	55400200000635674507245490005071217301072231 07221090000000000000000000
04.08.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno		4507245490005	712173	01/07/22 31/07/22 0000000 109 0000000000
554-006-00012653-95	0,00	1,60	5622221634065170	55400600012653954512224740005071217301072231 07220280000000000000000000
04.08.22 Molersko-gradjke BLAZETICDoboj		4512224740005	712173	01/07/22 31/07/22 0000000 028 0000000000
552-000-17507184-34	0,00	1,60	5622221634076276	55200017507184344510341710009071217301072231 07220280000000000000072022
04.08.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009			712173	01/07/22 31/07/22 0000000 028 0000072022
551-720-22625614-81	0,00	1,45	5622221634051131	55172022625614814508873910001071217301072231 07220530000000000000000000
04.08.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001	712173	01/07/22 31/07/22 0000000 053 0000000000
552-000-19134636-76	0,00	1,37	5622221634076234	55200019134636764511368370001071217301072231 07221190000000000000000000
04.08.22 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001			712173	01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85	0,00	1,24	5622221634063070	1549212013183585200416170006071217301072231 07220360000000099999999999
04.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/22 31/07/22 0000000 036 9999999999
562-007-81561832-66	0,00	1,23	5622221634077791/0	doprinos
04.08.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V 4511246340004			712173	01/10/21 31/10/21 0000000 074 0000000000
562-007-81561832-66	0,00	1,23	5622221634077751/0	solidarnost
04.08.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V 4511246340004			712173	01/09/21 30/09/21 0000000 074 0000000000
562-007-81561832-66	0,00	1,23	5622221634077797/0	doprinos
04.08.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V 4511246340004			712173	01/11/21 30/11/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00354268-87	0,00	1,23	5622221634040181	55530000354268874507446120001071217301072231
04.08.22 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	07220280000000000000000000000000
				712173 01/07/22 31/07/22 0000000 028 0000000000
194-110-02802001-60	0,00	1,08	5622221634034755	19411002802001604512395980004071217301072231
04.08.22 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA			4512395980004	07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00003524-56	0,00	0,82	5622221634071483/0	UPLATA DOPR ZA SOLID
04.08.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE			14401510440004	712173 01/07/22 31/07/22 0000000 135 0000000000
567-241-25001737-96	0,00	0,77	5622221634039018	56724125001737964511433880004071217301072231
04.08.22 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	08220020000000000000000000000000
				712173 01/07/22 31/08/22 0000000 002 0000000000
552-037-00026461-56	0,00	0,68	5622221634036367	55203700026461564403198670008071217301072231
04.08.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN			4403198670008	07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
889.972,74	0,00	12.761,09		902.733,83

NAPOMENA:

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

IZVOD:159

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.08.2022 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
2.766.912,40 KM	0,00 KM	518,52 KM	2.767.430,92 KM	0	32

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	2.767.430,92 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	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.08.2022	0,00	139,22	999	[N:4404529230000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014294333 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.08.2022	0,00	138,38	999	[N:4400796450005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014293520 (2) Centrala
3	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.08.2022	0,00	54,47	0	[N:4401208230009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000]	0000000000	87000014295195 (2) Centrala
4	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 04.08.2022	0,00	38,46	43	[N:4403717610000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014294310 (2) Centrala
5	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 04.08.2022	0,00	35,44	0	[N:4404782480004 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014294217 (2) Centrala
6	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 04.08.2022	0,00	14,59	0	[N:4209073390029 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	9999999999	87000014295141 (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	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.08.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014295257 (2) Centrala
8	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 04.08.2022	0,00	10,61	0	[N:4404433800000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:0000000]	0000000020	87000014295090 (2) Centrala
9	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.08.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014293368 (2) Centrala
10	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.08.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014295124 (2) Centrala
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.08.2022	0,00	7,33	0	[N:4401731450004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	9091013012	87000014295870 (2) Centrala
12	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 04.08.2022	0,00	6,16	35	[N:4403645360003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po		00603096848001 (2) Agencija Zalužani
13	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 04.08.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014292709 (2) Centrala
14	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.08.2022	0,00	4,91	999	[N:4509345270005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014295890 (2) Centrala
15	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 04.08.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014295886 (2) Centrala
16	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 04.08.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.08.04 PD:2022.08.04 O:008 B:0000000] Po		10616112163001 (2) Agencija Aleksandrova
17	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.08.2022	0,00	3,12	35	[N:4403997040009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000] DO		92900305528001 (2) Filijala Zvornik

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	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 571030000085317	Komercijalna banka ad 04.08.2022	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] Po		20221351559001 (2) Filijala Bijeljina
19	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 04.08.2022	0,00	2,18	43	[N:4401347860009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014295830 (2) Centrala
20	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 04.08.2022	0,00	2,18	999	[N:4507512100009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014293517 (2) Centrala
21	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 04.08.2022	0,00	2,18	999	[N:4505344560004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014293518 (2) Centrala
22	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 04.08.2022	0,00	2,10	1	[N:4511634270000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014294230 (2) Centrala
23	KRON JELENA MACKIC SP BANJA LUKA, , 5620998164652872	NLB BANKA A.D. BAN 04.08.2022	0,00	1,71	43	[N:4511739960001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014294204 (2) Centrala
24	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.08.2022	0,00	1,71	999	[N:4400580100000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014295312 (2) Centrala
25	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 04.08.2022	0,00	1,68	999	[N:4508751640003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014295322 (2) Centrala
26	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.08.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:00000000]	0000000000	87000014295122 (2) Centrala
27	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 04.08.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:00000000]	0000000000	87000014295292 (2) Centrala
28	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 04.08.2022	0,00	1,61	0	[N:4510206000000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014293587 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 04.08.2022	0,00	1,61	0	[N:4404119680008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014293175 (2) Centrala
30	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 04.08.2022	0,00	1,56	43	[N:4510531920000 VU:0 VP:712173 PO:2022.08.04 PD:2022.08.04 O:007 B:0000000]	0000000000	87000014295823 (2) Centrala
31	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.08.2022	0,00	1,12	999	[N:4404529230000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014295305 (2) Centrala
32	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.08.2022	0,00	0,75	999	[N:4404529230000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014295119 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:32

Ukupno BAM:	0,00	518,52
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.