

IZVOD broj: 55
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		59,951.12
05.09.2022	252817636	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 252816827. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
05.09.2022	252817636				
05.09.2022	252817661	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 252816228. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
05.09.2022	252817661				
05.09.2022	252819670	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 252818617. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
05.09.2022	252819670				
05.09.2022	252819685	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 252817852. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
05.09.2022	252819685				
05.09.2022	252825424	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 281.9, referenca naloga za placanje: 252824680. Primalac: KLINICKI BOLNICKI CENTAR ZAGREB	EUR	10.00	0.00
05.09.2022	252825424				
05.09.2022	252825442	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 765, referenca naloga za placanje: 252819543. Primalac: CEGAT GMBH TUBINGEN PAUL-EHRLICH-ST	EUR	5.50	0.00
05.09.2022	252825442				
05.09.2022	252825983	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2165, referenca naloga za placanje: 252819127. Primalac: CEGAT GMBH TUBINGEN PAUL-EHRLICH-ST	EUR	5.50	0.00
05.09.2022	252825983				

IZVOD broj: 55
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ZDRAVE KORDE 8

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SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	61.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		59,890.12
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 253073714 - 5710100000098131;4400964000002;712173;010822;310822;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,287.01
2	5620998058364734 253074612 - 5620998058364734;4402700780002;712173;010822;310822;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,326.31
3	5513101125088082 253074876 - 5513101125088082;4401345650007;712173;010822;310822;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,850.07
4	5550020000473280 253070519 - 5550020000473280;4400594660008;712173;010822;310822;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,417.90
5	5620990000016208 253059543 - 5620990000016208;4400959260004;712173;010822;310822;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,376.22
6	5550480003205941 253039568 - 5550480003205941;4400737790005;712173;050922;050922;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,313.69
7	5620038026454886 253095887 - 5620038026454886;4400420750008;712173;010822;310822;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,126.85
8	5671621100810174 253059994 - 5671621100810174;4400790760002;712173;010822;310822;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	790.08
9	1610450008190038 253075460 - 1610450008190038;4400968680008;712173;010822;310822;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	576.59
10	5550070006360062 253073012 - 5550070006360062;4401723780003;712173;010822;310822;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	512.16
11	1610450065230015 253058024 - 1610450065230015;4403441360004;712173;010822;310822;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	370.61
12	5710100000220739 253031752 - 5710100000220739;4403177080006;712173;010122;310822;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	305.76
13	5550070003199608 253081413 - 5550070003199608;4400794830005;712173;010822;310822;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	283.85
14	1610450053080086 253075339 - 1610450053080086;4403014700007;712173;010822;310822;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	271.37
15	1543602002626531 253030759 - 1543602002626531;4403228500005;712173;020922;020922;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	257.62
16	5510600001540311 253059058 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	236.95
17	1610450070780064 253094963 - 1610450070780064;4403389420001;712173;010922;300922;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	203.60
18	5510290001001055 253075109 - 5510290001001055;4400314990008;712173;010822;310822;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	202.99
19	5553000019686503 253061673 - 5553000019686503;4403845960005;712173;010822;310822;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	199.40
20	5550101000669570 253023515 - 5550101000669570;4400503020001;712173;010822;310822;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	197.48
21	5550070021296025 253062682 - 5550070021296025;4400839010004;712173;050922;050922;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	192.41
22	5551000013946240 252932593 - 5551000013946240;4403702690007;712173;010822;310822;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	187.55
23	5550070022177076 253042407 - 5550070022177076;4402684990000;712173;010822;310822;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	173.02
24	5550070003183021 253078326 - 5550070003183021;4401157060006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	133.23

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000276300049 253058092 - 1610000276300049;4401501370001;712173;010822;310822;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	131.56
26	5551000030501618 253097116 - 5551000030501618;4403974340005;712173;010922;300922;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 08/22	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	129.17
27	5550480052652079 253035226 - 5550480052652079;4400739060004;712173;050922;050922;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	122.74
28	5550070005000025 253081321 - 5550070005000025;4400707370001;712173;010922;300922;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	104.30
29	5514802211544354 253032931 - 5514802211544354;4403191070005;712173;010822;310822;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	75.81
30	5671621100049985 253095459 - 5671621100049985;4400919040001;712173;010822;310822;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	73.66
31	5550080051483346 253039606 - 5550080051483346;4400125750004;712173;010822;310822;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD	0.00	72.59
32	5517902222034264 253095486 - 5517902222034264;4404264770007;712173;010822;310822;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	65.51
33	5551000023614812 253067765 - 5551000023614812;4403934390000;712173;010822;310822;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	57.79
34	161000033030063 253076368 - 161000033030063;4200442090193;712173;010822;310822;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.97
35	5620088071926883 253074737 - 5620088071926883;4402878840009;712173;010922;300922;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	54.10
36	5672412500012970 253095658 - 5672412500012970;4507908430001;712173;011221;310822;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	54.05
37	5675431100007745 253073728 - 5675431100007745;4400010260003;712173;010822;310822;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ, DOBOJSKE BRIGADE 1	0.00	50.72
38	5550080052184753 253077091 - 5550080052184753;4402589650005;712173;010922;300922;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	44.88
39	5620090000239159 253095223 - 5620090000239159;4400247940009;712173;010822;310822;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	44.82
40	5722660001185746 253095426 - 5722660001185746;4404498760005;712173;010822;310822;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	44.14
41	5675431100642416 253073726 - 5675431100642416;4400021970002;712173;010822;310822;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	38.24
42	5520020001692615 253031429 - 5520020001692615;4401142380004;712173;010722;310722;002;0000000;0000000000 /	TENZO DOO	0.00	36.14
43	554023000006084 253074320 - 554023000006084;4404850150000;712173;010822;310822;041;0000000;0000000000 /	DOO AC DRINA	0.00	35.77
44	5550090100443853 253083222 - 5550090100443853;4400918310005;712173;050922;050922;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE	0.00	35.28
45	5540010000304564 253033442 - 5540010000304564;4401990710006;712173;010822;310822;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	35.07
46	5550070052733337 253077550 - 5550070052733337;4403356680008;712173;010922;300922;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	35.02
47	1610450016200007 253076043 - 1610450016200007;4401773450004;712173;010822;310822;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	34.32
48	5557000049234540 253084591 - 5557000049234540;4404600390005;712173;010822;310822;094;0000000;0000000000 /	EURUS DOO	0.00	33.78

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5721060001408150 253095571 - 5721060001408150;4404477500003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	INOX METAL CENTAR DOO	0.00	33.59
50	5554000048065549 253027436 - 5554000048065549;4511369770003;712173;010822;310822;119;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLID	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	33.29
51	5517202202739738 253074255 - 5517202202739738;4403206870003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA I VIPHARM BANJA LUKA	0.00	33.27
52	5675411100003672 253074732 - 5675411100003672;4401877740004;712173;010822;310822;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	32.37
53	5510600001540311 253059057 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.79
54	5550070003185349 253060673 - 5550070003185349;4400947090006;712173;010822;310822;002;0000000;0000000000 / DOPRINOS PLATE AVGUST	TOPLANA DOO BANJA LUKA	0.00	30.89
55	3383902200333036 253029895 - 3383902200333036;4400076520006;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	LIPLJAK-TRADE DOO	0.00	29.82
56	5673431100051592 253074827 - 5673431100051592;4403943540006;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	29.10
57	5540010000411943 253074475 - 5540010000411943;4403132900002;712173;010122;310822;005;0000000;0000000000 / Budzetsko placanje	Party Bus Doo	0.00	28.78
58	5550010000034792 253076976 - 5550010000034792;4400312350001;712173;010822;310822;005;0000000;0000000000 / 05-04-2022 NLD 08/22	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	28.24
59	5550070020829067 253034680 - 5550070020829067;4400753990006;712173;010822;310822;011;0000000;0000000000 / 05-09-2022 UPLATA FOND SOLID. NA PLATU 08/2022	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	27.95
60	5672411100106836 253033287 - 5672411100106836;4404315270004;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	27.71
61	1610400009800095 253075751 - 1610400009800095;4503383800001;712173;010822;310822;103;0000000;0000000000 / Budzetsko placanje	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	27.63
62	1610000284560084 253094912 - 1610000284560084;4507962050001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	27.55
63	5550060000393447 253077023 - 5550060000393447;4400286410009;712173;010622;300622;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 06/2022	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.88
64	1541602004900602 253030931 - 1541602004900602;4401897000007;712173;010822;310822;078;0000000;0000000008 / Budzetsko placanje	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	26.48
65	5513101125088082 253074875 - 5513101125088082;4401345650007;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	26.26
66	5673431100005032 253074244 - 5673431100005032;4400388840008;712173;050922;050922;005;0000000;0000000000 / Budzetsko placanje	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.18
67	5721060000780851 253095706 - 5721060000780851;4401655250009;712173;010722;311222;002;0000000;0000000000 / Budzetsko placanje	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31	0.00	25.00
68	5517202203173813 253032375 - 5517202203173813;4403499010003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	IRD INZENJERING DOO BANJA LUKA	0.00	24.73
69	5559000056360642 253093688 - 5559000056360642;4404445050006;712173;010822;310822;107;0000000;0000000000 / SOLIDARNOST	KUKURIĆ DOO TREBINJE	0.00	24.49
70	5550070021407284 253044322 - 5550070021407284;4401318250005;712173;010822;310822;102;0000000; / 01-06-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.45
71	5550070015876441 253093875 - 5550070015876441;4401643750006;712173;010722;310722;002;0000000;0000000000 / Fond solidarnosti 08/22	NOVA OPREMA DOO BANJA LUKA	0.00	22.92
72	1610000231760074 253094890 - 1610000231760074;4511277060000;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	22.88

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941103631105124 253075625 - 1941103631105124;4508182090008;712173;010822;310822;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
74	5550070022610472 253034675 - 5550070022610472;4401640570007;712173;010822;310822;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	19.72
75	5510600001540311 253059056 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.54
76	5551000026365635 253085682 - 5551000026365635;4403830420004;712173;010822;310822;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	18.80
77	5673431100027633 253095123 - 5673431100027633;4400373730001;712173;010822;310822;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	18.78
78	1610400008560047 253028997 - 1610400008560047;4402586630003;712173;010822;310822;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	17.53
79	5514602204072260 253058892 - 5514602204072260;4401281230009;712173;010822;310822;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	17.46
80	3381402200228110 253058326 - 3381402200228110;4272071200030;712173;010822;310822;002;0000000;0000000080 /	LUMEN DOO GRUDE	0.00	17.35
81	5514902206564660 253075241 - 5514902206564660;4403464140001;712173;010822;310822;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
82	5510600001540311 253059894 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.76
83	1610450051620042 253028982 - 1610450051620042;4200056700033;712173;010822;310822;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.41
84	1610000260160025 253029324 - 1610000260160025;4404730840002;712173;010822;310822;008;0000000;0000000000 /	LNB TRADE DOO	0.00	15.56
85	5520001746685271 253032019 - 5520001746685271;4507551260005;712173;010822;310822;002;0000000;0000000000 /	MAXY COLOR SP	0.00	15.51
86	5520260001377741 253033924 - 5520260001377741;4401492280002;712173;010822;310822;011;0000000;0000000000 /	SIMPROMAX DOO	0.00	15.34
87	5520430002561763 253059280 - 5520430002561763;4507546340009;712173;010822;310822;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.19
88	5517902222455244 253032559 - 5517902222455244;4404362780002;712173;010822;300822;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	14.85
89	1610450051620042 253028981 - 1610450051620042;4200056700041;712173;010822;310822;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.81
90	5550070054157297 253046703 - 5550070054157297;4403499950006;712173;010822;310822;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	14.71
91	5620090000279996 253074968 - 5620090000279996;4500866580003;712173;010422;311222;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA	0.00	14.67
92	5520160000454306 253033701 - 5520160000454306;4500374010007;712173;010822;310822;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	14.47
93	5520002012681775 253031253 - 5520002012681775;4404862750002;712173;010822;310822;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIČEV VIJENAC 6	0.00	13.98
94	1610000033030063 253076367 - 1610000033030063;4200442090568;712173;010822;310822;085;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	13.95
95	1327002004763019 253075694 - 1327002004763019;4272093430101;712173;010822;310822;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.92
96	5514502264531395 253059167 - 5514502264531395;4404031830000;712173;010822;310822;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	13.73

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080100571942 253072023 - 5550080100571942;4400223250001;712173;010822;310822;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOLID	0.00	13.21
98	5540010000574030 253059211 - 5540010000574030;4600034240029;712173;010822;310822;005;0000000;0000000000 /	DOO ROTTAL Budžetsko plaćanje	0.00	13.21
99	5676512500023920 253095660 - 5676512500023920;4510877390007;712173;010722;310822;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	12.98
100	5557000026914743 253005415 - 5557000026914743;4404013850001;712173;010622;300622;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	12.84
101	5675411100014536 253033672 - 5675411100014536;4404296030005;712173;010822;310822;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	12.83
102	5510680001823159 253033139 - 5510680001823159;4504347610006;712173;010822;310822;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	12.80
103	5510010000316152 253033505 - 5510010000316152;4401566070005;712173;010822;310822;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	12.30
104	1542602008037047 253057679 - 1542602008037047;4218185260119;712173;010822;310822;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko plaćanje	0.00	12.03
105	1327002004763019 253075778 - 1327002004763019;4272093430136;712173;010822;310822;008;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.90
106	1610000206340060 253075899 - 1610000206340060;4510811450009;712173;010822;310822;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko plaćanje	0.00	11.78
107	5540040030002519 253095825 - 5540040030002519;4401765190001;712173;010822;310822;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	11.43
108	5550101000669570 253023495 - 5550101000669570;4400503020001;712173;010822;310822;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.18
109	1610000212780084 253058241 - 1610000212780084;4510907130005;712173;010822;310822;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko plaćanje	0.00	10.72
110	1610000251130004 253076319 - 1610000251130004;4404666810005;712173;010822;310822;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	10.68
111	1990570055567560 253028903 - 1990570055567560;4505403320004;712173;010822;310822;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko plaćanje	0.00	10.54
112	1610450067430072 253076255 - 1610450067430072;4403513020009;712173;010822;310822;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	10.45
113	5558000029138030 253010279 - 5558000029138030;4404074130001;712173;010822;310822;036;0000000;0000000008 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.37
114	5672411100047957 253074955 - 5672411100047957;4403671280000;712173;010822;310822;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	10.00
115	5557000042207278 253068304 - 5557000042207278;4404410000006;712173;010822;310822;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID 8/22	0.00	9.98
116	5550090026547410 253082775 - 5550090026547410;4401999850005;712173;010822;310822;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	9.86
117	5510560001580956 253033316 - 5510560001580956;4403118660007;712173;010822;310822;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	9.61
118	5550010001142629 253024083 - 5550010001142629;4400306200006;712173;010822;310822;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 05-09-2022 DOPRINOS ZA SOLIDARNOST 08/22	0.00	9.48
119	5551000046318050 253035973 - 5551000046318050;4404521090004;712173;010822;310822;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fodn solidarnosti	0.00	9.47
120	5674431100001393 253031391 - 5674431100001393;4401345810004;712173;010822;310822;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.43

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998160350146 253032977 - 5620998160350146;4404614180003;712173;020922;020922;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	9.13
122	5559000025769849 253063712 - 5559000025769849;4403979650002;712173;010822;310822;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
123	3383502200447128 253075431 - 3383502200447128;4401763730009;712173;010822;310822;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	9.08
124	5550070022606010 253068940 - 5550070022606010;4403308950001;712173;010822;310822;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	9.03
125	5554000019906740 253093141 - 5554000019906740;4403841970006;712173;010822;310822;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
126	5510300001598914 253058799 - 5510300001598914;4401999340007;712173;010922;300922;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.71
127	5554000053891369 253077679 - 5554000053891369;4508754070003;712173;010822;310822;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	8.63
128	5620078061378182 253096087 - 5620078061378182;4506563900003;712173;010822;310822;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.45
129	1610000153660039 253029312 - 1610000153660039;4400641170006;712173;010822;310822;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.36
130	5550020015890072 253072589 - 5550020015890072;4402853770006;712173;010822;310822;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	8.26
131	5517902222438463 253075115 - 5517902222438463;4404696050005;712173;010822;310822;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.26
132	5514502233947683 253074450 - 5514502233947683;4401442930006;712173;010822;310822;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.18
133	5520002018335711 253074093 - 5520002018335711;4404882270007;712173;010722;310722;002;0000000;0000000000 /	PU KLUB ZA DJECU MALENACBANJA LUKA	0.00	8.17
134	5674832500021094 253033308 - 5674832500021094;4506756450005;712173;010822;310822;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	8.13
135	5554000055575580 253005096 - 5554000055575580;4512213200009;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	8.13
136	5550070000252845 253010215 - 5550070000252845;4400854830000;712173;010822;310822;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	8.01
137	5552000047432336 253027486 - 5552000047432336;4401766160009;712173;010822;310822;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	7.85
138	5520470002822788 253073665 - 5520470002822788;4508351620003;712173;010822;310822;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.56
139	5554000047199727 253097635 - 5554000047199727;4511298810009;712173;050922;050922;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	7.53
140	5550430049887824 253036594 - 5550430049887824;4402557880009;712173;010822;310822;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	7.17
141	5620998161563616 253031085 - 5620998161563616;4404624220003;712173;010822;310822;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	7.07
142	5550101000669570 253023514 - 5550101000669570;4400503020001;712173;010822;310822;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.99
143	1327002004763019 253075626 - 1327002004763019;4272093430110;712173;010822;310822;013;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.73
144	1610400009850050 253075961 - 1610400009850050;4400099490007;712173;010822;310822;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.56

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412700006547 253095675 - 5675412700006547;4404533420000;712173;010922;300922;028;0000000;0000000009 /	UDRUZENJE ZVONCICI DOBOJ	0.00	6.52
146	5676032500010655 253031969 - 5676032500010655;4510958800005;712173;010922;300922;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.52
147	5710300000087257 253059092 - 5710300000087257;4510216730006;712173;010822;310822;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.38
148	5674832500042725 253031959 - 5674832500042725;4511474560006;712173;010822;310822;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.30
149	1610000129490064 253076110 - 1610000129490064;4403280330002;712173;050922;050922;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	6.27
150	5620038129129774 253031261 - 5620038129129774;4509713410009;712173;010822;310822;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.10
151	5550000057442739 253073445 - 5550000057442739;4404904000009;712173;010822;310822;005;0000000;0000000000 /	AUTO TEST DOO	0.00	6.04
152	5550070022614061 253063314 - 5550070022614061;4403285560006;712173;010822;310822;002;0000000; /	ZU "KUTANOVA" BANJA LUKA	0.00	5.99
153	5540010000431343 253033062 - 5540010000431343;4508062430000;712173;010722;310722;005;0000000;0000000000 /	Renee ur kafe bar	0.00	5.91
154	5550010010543675 253062849 - 5550010010543675;4401990800005;712173;010822;310822;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
155	5674412500013840 253033675 - 5674412500013840;4510886540003;712173;010822;310822;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	5.75
156	5673021100001803 253095524 - 5673021100001803;4403133970004;712173;010822;310822;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
157	5551000038182272 253085784 - 5551000038182272;4403830420004;712173;010822;310822;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
158	3383902280298575 253075433 - 3383902280298575;4512341460005;712173;010722;310822;028;0000000;0000000008 /	PANSION VILA PAUN DENIS SEJDIHOVIĆ S.P. STANIĆ RIJEKA	0.00	5.62
159	5673432500075775 253074338 - 5673432500075775;4511064400001;712173;010822;310822;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	5.61
160	5517102254048669 253058800 - 5517102254048669;4403669970007;712173;010822;310822;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.60
161	5550020015254819 253024175 - 5550020015254819;4401457290003;712173;010622;300622;088;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	5.55
162	5512011128485707 253074271 - 5512011128485707;4506720000003;712173;010822;310822;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28
163	5550070003183021 253078305 - 5550070003183021;4401157060006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.27
164	5550010000446557 253071468 - 5550010000446557;4400303520000;712173;010822;310822;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO	0.00	5.15
165	1610450052370046 253075976 - 1610450052370046;4400478830001;712173;010722;310722;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	5.14
166	5550090046429306 253039731 - 5550090046429306;4402921950000;712173;010822;310822;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	5.09
167	5557000025036241 253024568 - 5557000025036241;4501620950002;712173;010822;310822;085;0000000;0000000000 /	S.P MIRKEC	0.00	5.06
168	5551000021712157 253099272 - 5551000021712157;4509525410000;712173;010822;310822;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.94

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517302200075143 253073776 - 5517302200075143;4511602400009;712173;010822;310822;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	4.92
170	5520001600496862 253074087 - 5520001600496862;4509278060009;712173;010822;310822;015;0000000;0000000000 /	LOVAC MIDDRAG MILANOVIĆ SP SVETOG SA	0.00	4.89
171	5551000057154211 253039789 - 5551000057154211;4404893800008;712173;010822;300940;002;0000000;0000000006 /	MIV GEOTEH DOO BANJA LUKA BRANKA COPICA 1	0.00	4.67
172	1610200069010069 253029871 - 1610200069010069;4403525460004;712173;010822;310822;107;0000000;0000000000 /	VIDAKOVIĆ KOMERC DOO TREBINJE	0.00	4.57
173	5551000041928994 253069584 - 5551000041928994;4510890650000;712173;010822;310822;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	4.50
174	5517202270081891 253074548 - 5517202270081891;4507163250006;712173;010922;300922;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	4.47
175	1610000262620042 253094917 - 1610000262620042;4404738310002;712173;010722;310822;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	4.44
176	5673212500065698 253033295 - 5673212500065698;4509425030005;712173;010722;310722;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIĆ SP GRADISKA	0.00	4.39
177	5550070021438906 253012159 - 5550070021438906;4402524440003;712173;010822;310822;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.39
178	1990550095522734 253057984 - 1990550095522734;4401835400009;712173;010822;310822;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVIĆ PUT BB	0.00	4.37
179	5517202203018710 253074257 - 5517202203018710;4403372880009;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	4.35
180	5550010011855309 253092540 - 5550010011855309;4506029740009;712173;010822;310822;005;0000000;0000000000 /	"FOTO TOMIĆ D" ZANATSKA FOTOGRAFSKA RADNJA, VL. TOMIĆ DOBRINKA, S.P.	0.00	4.35
181	5551000057007741 253004834 - 5551000057007741;4404888630005;712173;010822;310822;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	4.29
182	5620998146086296 253032629 - 5620998146086296;4404301300008;712173;010822;310822;074;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.22
183	5722760000694145 253095439 - 5722760000694145;4404589480005;712173;010822;310822;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.09
184	5620998171572367 253033192 - 5620998171572367;4512286260000;712173;010722;310722;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.08
185	5554000046595514 253081576 - 5554000046595514;4507960510005;712173;010822;310822;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	4.03
186	5520030002810685 253031419 - 5520030002810685;4508314340009;712173;010822;310822;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	4.03
187	5557000013323685 253060817 - 5557000013323685;4509059420008;712173;010822;310822;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.02
188	5550020015898511 253063881 - 5550020015898511;4402954610000;712173;010822;310822;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.95
189	5672412500146636 253031954 - 5672412500146636;4510916800005;712173;010822;310822;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIĆ LUCIĆ BANJA LUKA	0.00	3.91
190	5723660000366240 253059010 - 5723660000366240;4403920090003;712173;010822;310822;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	3.88
191	5620998139916805 253059603 - 5620998139916805;4506709370001;712173;010822;310822;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 70 78000	0.00	3.85
192	5550070855577311 253042092 - 5550070855577311;4508598350009;712173;010922;300922;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.77

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520180002066348 253095630 - 5520180002066348;4506361190004;712173;010822;310822;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.73
194	5520001746297853 253031813 - 5520001746297853;4403434070009;712173;010822;310822;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	3.65
195	5722460000148438 253058914 - 5722460000148438;4509246530003;712173;010822;310822;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	3.64
196	5673012500032631 253032909 - 5673012500032631;4510860230006;712173;010822;310822;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
197	5557000034813647 253022624 - 5557000034813647;4404210330001;712173;010822;310822;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	3.57
198	3383802200088989 253058509 - 3383802200088989;4401148070007;712173;010722;310722;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.53
199	5620050000356434 253074790 - 5620050000356434;4500586030008;712173;010822;310822;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.50
200	1610000284550093 253094931 - 1610000284550093;4404049700006;712173;010822;310822;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	3.45
201	5550060030349278 253097943 - 5550060030349278;4402792450003;712173;010822;310822;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.41
202	5620090000279026 253095290 - 5620090000279026;4504282570001;712173;010822;310822;015;0000000;0000000000 /	DUGA ZTR S.P. BRANKO PACAVRA BRATANAC SVETOG SAVE BB 75420 BRATANAC	0.00	3.41
203	5540050000025978 253074377 - 5540050000025978;4501402290009;712173;010822;310822;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
204	5510250001772886 253074375 - 5510250001772886;4504637020008;712173;010822;310822;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	3.39
205	5540060001226595 253095833 - 5540060001226595;4509249470001;712173;010822;310822;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	3.39
206	5520001966811833 253031622 - 5520001966811833;4512017360006;712173;010822;310822;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	3.39
207	5675612500009512 253059234 - 5675612500009512;4510968780002;712173;010722;310822;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	3.36
208	5675412500029795 253032916 - 5675412500029795;4511117960004;712173;010822;310822;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ	0.00	3.35
209	5550070021435996 253083839 - 5550070021435996;4505917780004;712173;010822;310822;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	3.32
210	5520260002564536 253095559 - 5520260002564536;4502195770000;712173;010822;310822;011;0000000;0000000000 /	"BLUE " VELETANLIĆ A. S.P.IVE ANDRI	0.00	3.31
211	5553000041335545 253025965 - 5553000041335545;4508531100008;712173;010822;310822;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	3.30
212	5558000047604696 253027467 - 5558000047604696;4511336920000;712173;010822;310822;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.30
213	5540020000056777 253059295 - 5540020000056777;4501232600008;712173;010822;310822;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	3.29
214	1610000180490045 253094662 - 1610000180490045;4506926120005;712173;010822;310822;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.28
215	5550060030350054 253098412 - 5550060030350054;4506621440000;712173;010822;310822;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.28
216	5557000049078758 253062161 - 5557000049078758;4404609930002;712173;010822;310822;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	3.27

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540130000002597 253033440 - 5540130000002597;4504367990000;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	Zanatska radnja GACO	0.00	3.26
218	5673432500017963 253033489 - 5673432500017963;4505681300006;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	3.26
219	5520002017460965 253031048 - 5520002017460965;4512320540009;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	NOTAR GLAMOČIĆ DRAGAN SVETOG SAVE 3	0.00	3.26
220	5620038169574118 253033202 - 5620038169574118;4512192950002;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	3.26
221	5550000025837520 253066311 - 5550000025837520;4403982010006;712173;010822;310822;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	DOO ĐUZA KOP BIJELJINA	0.00	3.25
222	5557000027454742 253026827 - 5557000027454742;4509891600008;712173;010822;310822;094;0000000;0000000000 / SOLIDARNOST 08/22	UR PEDA S.P. RAVNA ROMANIJA	0.00	3.23
223	5620038164896487 253074677 - 5620038164896487;4404698180003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.21
224	5551000046878128 253036159 - 5551000046878128;4511280100004;712173;010822;310822;002;0000000;0000000000 / SOLIDARNOST	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	3.20
225	1610000229730058 253076117 - 1610000229730058;4404520440001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	GT AUTO DOO BANJA LUKA	0.00	3.19
226	5540010000571314 253074473 - 5540010000571314;4404758770000;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	DOO AAA-1 RENT BIJELJINA	0.00	3.19
227	5672532500012285 253032546 - 5672532500012285;4507672480002;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.18
228	5720000000333540 253074035 - 5720000000333540;4402487060009;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	UG GRADSKO POZORISTE JAZAVAC	0.00	3.12
229	5550070003183021 253078304 - 5550070003183021;4401157060006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.85
230	5620038164397325 253075140 - 5620038164397325;4404697020002;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	KRISTAL DOO BIJELJINA SVETOZARA COROVICA 14 76300 BIJELJINA	0.00	2.79
231	5675412500037555 253033670 - 5675412500037555;4512359320006;712173;030922;030922;028;0000000;0000000000 / Budzetsko placanje	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	2.78
232	5540010000535424 253059212 - 5540010000535424;4510532570002;712173;010722;310822;109;0000000;0000000000 / Budzetsko placanje	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	2.74
233	5620098138433235 253095085 - 5620098138433235;4510215760009;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	MUNJA PREDUZETNICKA RADNJA NOVAKOVIĆ DRAGAN S.P.ROČEVIĆ ROČEVIĆ 13 754	0.00	2.73
234	5517902219848466 253073882 - 5517902219848466;4400590750002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.71
235	5550080001876188 253063514 - 5550080001876188;4401285730006;712173;010822;310822;103;0000000;0000000000 / UPLATA ZA SREDSVA SOLIDARN.	"PETROLPROMET" D.O.O.	0.00	2.67
236	3383502200123245 253058519 - 3383502200123245;4400867730004;712173;010822;310822;002;0000000;0000000001 / Budzetsko placanje	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.61
237	5550070003183021 253078303 - 5550070003183021;4401157060006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.58
238	1610000261270093 253030736 - 1610000261270093;4404696990008;712173;010822;310822;089;0000000;0000000000 / Budzetsko placanje	LT DIGITAL DOO PALE	0.00	2.55
239	5540030000057795 253073809 - 5540030000057795;4508383400005;712173;010822;310822;059;0000000;0000000000 / Budzetsko placanje	SUR HELVETIA LOPARE	0.00	2.52
240	5722860000448827 253059594 - 5722860000448827;4404613450007;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	EURO DRINUM DOO, KARAKAJ 113	0.00	2.52

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673431100061098 253095986 - 5673431100061098;4400317740002;712173;010822;310822;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	2.45
242	5620120000021926 253074576 - 5620120000021926;4400557030002;712173;010822;310822;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	2.35
243	5554000049624048 253082234 - 5554000049624048;4511482820009;712173;010822;310822;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC PLAĆANJE	0.00	2.32
244	5520150002704561 253095553 - 5520150002704561;4403310000002;712173;010822;310822;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	2.25
245	5620998130006509 253096102 - 5620998130006509;4503118130002;712173;010822;310822;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.17
246	5554000043999988 253086696 - 5554000043999988;4511048460002;712173;010822;310822;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.16
247	5540080001113880 253074114 - 5540080001113880;4504618310003;712173;010822;310822;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	2.15
248	5672411100117409 253059855 - 5672411100117409;4404467370004;712173;010822;310822;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	2.15
249	5550070022572545 253077648 - 5550070022572545;4502316820000;712173;010822;310822;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP.F.S. ZA LIJE. DJEC. U INO. ZA 08.2022 856.09X0.25%	0.00	2.14
250	5551000043889267 253061188 - 5551000043889267;4404452770006;712173;010822;310822;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP ZA SOLID	0.00	2.12
251	5672412500069424 253033882 - 5672412500069424;4509324270005;712173;010822;310822;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.10
252	5551000050739795 253093824 - 5551000050739795;4404650140000;712173;010822;310822;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLIDARNOSTI 08/22	0.00	2.10
253	5673021100000445 253059998 - 5673021100000445;4402909660004;712173;010822;310822;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.94
254	5551000035455020 253099231 - 5551000035455020;4510460300005;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST	0.00	1.85
255	5553000011047392 253098336 - 5553000011047392;4500421970006;712173;010822;310822;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ SOL ZA LIJEC DJECE 8/22	0.00	1.78
256	5550100027771210 253057444 - 5550100027771210;4400499830001;712173;010822;310822;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.77
257	5510280000722811 253073878 - 5510280000722811;4401426810009;712173;010822;310822;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK Budžetsko plaćanje	0.00	1.70
258	5620058163200732 253031281 - 5620058163200732;4511622000007;712173;010822;310822;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko plaćanje	0.00	1.67
259	5672532500044489 253074232 - 5672532500044489;4510890810007;712173;050922;050922;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
260	5620998172443815 253095301 - 5620998172443815;4512347580002;712173;010822;310822;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.66
261	5517902222036010 253031785 - 5517902222036010;4404266710001;712173;010822;310822;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.66
262	5723360000111921 253095443 - 5723360000111921;4506817000008;712173;010822;310822;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.66
263	5540060001250263 253059382 - 5540060001250263;4510867670001;712173;010822;310822;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.64
264	1610450028180089 253029734 - 1610450028180089;4500199260003;712173;010822;310822;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.64

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,056,222.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000228770049 253030555 - 1610000228770049;4511232800002;712173;010722;310722;089;0000000;0000000000 / Budzetsko placanje	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
266	5620120000270731 253031474 - 5620120000270731;4501505850002;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
267	5517902221013921 253032183 - 5517902221013921;4404025350004;712173;010622;300622;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	1.63
268	5559000044968574 253086074 - 5559000044968574;4511132680000;712173;010722;310722;107;0000000;0000000000 / FOND SOLIDARNOSTI 07/22	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.63
269	1610000247290065 253028946 - 1610000247290065;4404650900004;712173;010822;310822;107;0000000;0000000000 / Budzetsko placanje	DEVET DOO	0.00	1.63
270	5517902221013921 253032365 - 5517902221013921;4404025350004;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	1.63
271	1610000228770049 253029231 - 1610000228770049;4511232800002;712173;010822;310822;089;0000000;0000000000 / Budzetsko placanje	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
272	5722560000706183 253032078 - 5722560000706183;4512308920009;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	1.63
273	5673432500074126 253059856 - 5673432500074126;4511019520004;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.63
274	5559000044968574 253037893 - 5559000044968574;4511132680000;712173;010822;310822;107;0000000;0000000000 / FOND SOLIDARNOSTI 08/2022	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.63
275	5557000007100747 253064736 - 5557000007100747;4508800280000;712173;010622;300622;088;0000000;0000000000 / PLAĆANJE	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
276	1610000153800010 253029716 - 1610000153800010;4509820090009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.63
277	5510250000572705 253033133 - 5510250000572705;4400098920008;712173;010822;310822;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.62
278	5510080000694982 253033138 - 5510080000694982;4503887270003;712173;010822;310822;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
279	5620128164455763 253059985 - 5620128164455763;4511687550004;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62
280	5551000053581313 253093884 - 5551000053581313;4512040930006;712173;010822;310822;050;0000000; / DOP SOLID	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
281	5554000053392013 253077310 - 5554000053392013;4512000630000;712173;010822;310822;001;0000000;0000000000 / SOLIDARNOST	MARKETINŠKA AGENCIJA KU KRISTINA BRAJIĆ S.P. MILIĆI	0.00	1.60
282	5554000057446807 253079916 - 5554000057446807;4512447530002;712173;010822;310822;001;0000000;0000000000 / SOLIDARNOST	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI	0.00	1.60
283	5551000054516975 253042121 - 5551000054516975;4404782130003;712173;010822;310822;002;0000000;0000000000 / Fond za liječenje djece avgust 2022	GSV HOSTING DOO BANJA LUKA	0.00	1.50
284	5551000050948927 253082643 - 5551000050948927;4403957920006;712173;010822;310822;002;0000000;0000000000 / Fond solidarnosti	SMC DOO BANJA LUKA	0.00	1.48
285	5673432500083729 253095324 - 5673432500083729;4511435230007;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.35
286	5550010010750673 253093162 - 5550010010750673;4400379180003;712173;010822;310822;005;0000000;0000000000 / OBUSTAVE 08/2022	DOM ZDRAVLJA BIJELJINA	0.00	0.40

IZVOD BR. 209
O PROMJENAMA SREDSTAVA NA RAČUNU 05.09.2022



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 10,056,222.85

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

UKUPAN PROMET 0.00 30,255.09

NOVO STANJE 10,086,477.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,086,477.94

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

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.09.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA 4401932430001	0,00	2.235,64	5622224836135479	55179022200587624401932430001071217301082231 08220740000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80000177-30 05.09.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	998,78	5622224836118726	Fond solidarnosti 08/22
			4400963610001	712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00003519-70 05.09.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	762,20	5622224836121768	57200000003519704400884230007071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81249924-82 05.09.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	652,43	5622224836115471	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/22
			4401150640007	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00015785-44 05.09.22 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	410,49	5622224836155148	55500700015785444400930280006071217301092230 09220020000000000000000000
			4400930280006	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01286300-62 05.09.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	342,71	5622224836116721	16100001286300624403821860000071217301082231 08220640000000000000000000
			4403821860000	712173 01/08/22 31/08/22 0000000 064 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	280,04	5622224836152176	33890022013206294200936090005071217301082231 08220020000000999999999999
				712173 01/08/22 31/08/22 0000000 002 9999999999
161-045-00673100-83 05.09.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	261,57	5622224836166833	16104500673100834402070310002071217301092230 09220560000000000000000000
				712173 01/09/22 30/09/22 0000000 056 0000000000
338-300-22508071-28 05.09.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	223,45	5622224836118301	33830022508071284209220100023071217301082231 08220640000000000000000000
				712173 01/08/22 31/08/22 0000000 064 0000000000
338-550-22701082-57 05.09.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	212,37	5622224836151950	33855022701082574218968700014071217301082231 08220280000000000000000000
			4218968700014	712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00004171-09 05.09.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	201,20	5622224836152880	Sredstva solidarnosti
			4400820260000	712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	190,69	5622224836133261	15492120131835854402889700004071217301082231 08220020000000999999999999
			4402889700004	712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	174,07	5622224836151294	33890022013206294403462520001071217301082231 08220880000000999999999999
				712173 01/08/22 31/08/22 0000000 088 9999999999
154-560-20093350-48 05.09.22 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B 4940047330006	0,00	171,57	5622224836151819	15456020093350484940047330006071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	170,21	5622224836152236	33890022013206294403462520001071217301082231 08220850000000999999999999
				712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22212486-61 05.09.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	151,93	5622224836153249	55179022212486614404209910002071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011940-79 05.09.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	139,58	5622224836147490/0	sr.solidarnosti za lijecenij djece u inostranstvu 8/22
			4401298390000	712173 01/08/22 31/08/22 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-77561596-71 05.09.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	135,71	5622224836118385 4404513150006	33873077561596714404513150006071217301072231 07220460000000000000000000000000 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22205387-18 05.09.22 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	132,52	5622224836120725 4402591470006	55179022205387184402591470006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	121,41	5622224836151927	33890022013206294200872000007071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	112,62	5622224836152163	33890022013206294403462520001071217301082231 08220020000000009999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,55	5622224836152061	33890022013206294200872000007071217301082231 08220020000000009999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	111,84	5622224836152164	33890022013206294403462520001071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-005-00000485-56 05.09.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	110,01	5622224836113832/0	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
567-323-11000659-58 05.09.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	107,88	5622224836168880 4401026040000	56732311000659584401026040000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00000323-10 05.09.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	106,80	5622224836170555/0	FOND SOLID 08//22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81482654-98 05.09.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	105,36	5622224836125969	Plata za 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	104,74	5622224836154819	55179022204066044200749650005071217301082231 08220850000000009068013078 712173 01/08/22 31/08/22 0000000 085 9068013078
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	104,05	5622224836152428	33890022013206294200936090005071217301082231 08220050000000009999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	98,65	5622224836152292	33872022001413934201580690122071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	98,53	5622224836154215	55179022204066044404495230005071217301082231 08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-81662710-26 05.09.22 AMD-TRADE DOO	0,00	94,36	5622224836134481 4404739120002	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 095 0000000000
562-005-81027380-13 05.09.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	90,43	5622224836114285 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/2022 712173 01/09/22 30/09/22 0000000 027 0000000000
562-008-00000438-50 05.09.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	90,36	5622224836159816/0	TAKSA 712173 05/09/22 05/09/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.155.647,48	0,00	21.498,14		1.177.145,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002519-16 05.09.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	89,78	5622224836124222 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VII 2022 712173 01/09/22 30/09/22 0000000 113 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	85,73	5622224836152536 I4200057260002	33890022013206294200057260002071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-490-22065986-10 05.09.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	84,74	5622224836168006 4400687160005	55149022065986104400687160005071217301082231 0822011000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	84,38	5622224836154820 SA14200749650005	55179022204066044200749650005071217301082231 0822088000000009068013078 712173 01/08/22 31/08/22 0000000 088 9068013078
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	83,78	5622224836133386 4200824880038	15492120131835854200824880038071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	82,93	5622224836153706 SA14200095780001	55179022204066044200095780001071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	78,29	5622224836151929 I4200308360001	33890022013206294200308360001071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-00330300-63 05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	77,08	5622224836150848 I4200442090223	1610000330300634200442090223071217301082231 0822074000000000000000008 712173 01/08/22 31/08/22 0000000 074 0000000008
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	75,90	5622224836153810 SA14200824880003	55179022204066044200824880003071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-81476971-75 05.09.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	75,66	5622224836127117 4403237830000	Doprinos solidarnosti za liječenje 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	74,22	5622224836152069 I4200872000007	33890022013206294200872000007071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,38	5622224836151295 I4200071920007	33890022013206294200071920007071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	73,29	5622224836153729 SA14201544380001	55179022204066044201544380001071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,26	5622224836133494 4403098880005	15492120131835854403098880005071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-099-00005789-05 05.09.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	72,91	5622224836166250/0 PRNJ.4401234580000	UPLATA SOLIDARNOG POREZA ZA 08/2022 712173 01/08/22 31/08/22 0000000 075 0000000000
199-049-00057173-24 05.09.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001	0,00	71,79	5622224836133352 54200991430001	19904900057173244200991430001071217301082231 0822108000000000000000008 712173 01/08/22 31/08/22 0000000 108 0000000008
194-146-01204061-25 05.09.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	70,41	5622224836166558 P14400747750001	19414601204061254400747750001071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 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				
161-000-00330300-63 05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	69,05	5622224836150873 4200442090550	16100000330300634200442090550071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000008
154-001-20004544-44 05.09.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	68,99	5622224836133082 4200268040041	15400120004544444200268040041071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00315605-20 05.09.22 CALL A CAB DOO BIJELJINA	0,00	68,43	5622224836121370 4404123010009	55500000315605204404123010009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-00002425-04 05.09.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	68,34	5622224836161221/0 4400570720000	SSREDSTAV SOLIDARNOSTI 08/22 712173 05/09/22 05/09/22 0000000 089 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	67,09	5622224836152182 4403087410007	33890022013206294403087410007071217301082231 08220020000000999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22012939-54 05.09.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	66,85	5622224836117273 4201159470024	33890022012939544201159470024071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000008
567-241-11000042-10 05.09.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	66,83	5622224836121439 4401178220003	56724111000042104401178220003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	66,17	5622224836152632 4200071920007	33890022013206294200071920007071217301082231 08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00330300-63 05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	65,11	5622224836150782 4200442090355	16100000330300634200442090355071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000008
338-350-22575880-82 05.09.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	63,63	5622224836166597 4404232060008	33835022575880824404232060008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000760-87 05.09.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	62,63	5622224836121924 4403938110001	56724111000760874403938110001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	61,71	5622224836152608 4200071920007	33890022013206294200071920007071217301082231 08220880000000999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	61,09	5622224836152212 4200936090005	33890022013206294200936090005071217301082231 08220740000000999999999999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
562-011-81282190-37 05.09.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	60,66	5622224836126912 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 072 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	58,38	5622224836153943 4200749650005	55179022204066044200749650005071217301082231 082208900000009068013078 712173 01/08/22 31/08/22 0000000 089 9068013078
567-162-11001157-51 05.09.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	58,00	5622224836154042 4400966630003	56716211001157514400966630003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	57,52	5622224836155042 4201544380001	55179022204066044201544380001071217301082231 08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142057-43 05.09.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	57,05	5622224836155041	55148022142057434403315730009071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	55,92	5622224836151575	33890022013206294200057260002071217301082231 08220850000000099999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	55,78	5622224836151304	33890022013206294403462520001071217301082231 08220050000000099999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
562-099-80729366-56 05.09.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	55,48	5622224836149220	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	55,32	5622224836133925	1610000107514914200862970008071217301082231 08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-81359896-63 05.09.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	54,27	5622224836125502	PLATA ZA 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	53,87	5622224836153507	55179022204066044404495230005071217301082231 08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,08	5622224836152160	33890022013206294200057260002071217301082231 08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-00015819-82 05.09.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	51,42	5622224836148105/6259	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	51,33	5622224836152173	33890022013206294200936090005071217301082231 08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	49,71	5622224836152277	33872022001413934201580690092071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	48,62	5622224836154320	55179022204066044201544380001071217301082231 08220780000000099999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	47,95	5622224836132808	1610000107514914200781540009071217301082231 08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	47,57	5622224836154061	55179022204066044201544380001071217301082231 08220460000000099999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
567-353-11004937-13 05.09.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009	0,00	47,36	5622224836135352	56735311004937134401266190009071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-009-80875238-52 05.09.22 AGROKAMEX DOO ZVORNIK	0,00	46,83	5622224836137897	Solidarnost 06/22 4403120130007 712173 01/06/22 30/06/22 0000000 119 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	46,35	5622224836152417	33890022013206294200936090005071217301082231 08221070000000099999999999999999 712173 01/08/22 31/08/22 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81052206-81	0,00	45,46	5622224836159885	SOLIDARNOST AVGUST
05.09.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/09/22 30/09/22 0000000 002 0000000000
562-100-80000076-42	0,00	45,03	5622224836167366/0	solidarnost
05.09.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA		4400799980005	712173	01/08/22 31/08/22 0000000 002 0000000000
161-020-00558100-18	0,00	45,02	5622224836167135	16102000558100184401871460000071217301082231
05.09.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000			712173	01/08/22 31/08/22 0000000 107 0000000000
161-000-00330300-63	0,00	44,63	5622224836150753	16100000330300634200442090100071217301082231
05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100			712173	01/08/22 31/08/22 0000000 056 0000000008
154-921-20131835-85	0,00	44,58	5622224836133486	15492120131835854200885910002071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/08/22 31/08/22 0000000 088 9999999999
161-045-00107700-44	0,00	43,65	5622224836117628	16104500107700444401188450007071217301082231
05.09.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007			712173	01/08/22 31/08/22 0000000 056 0000000000
567-353-25001881-93	0,00	43,60	5622224836154158	56735325001881934503365900007071217301082231
05.09.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC		4503365900007	712173	01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85	0,00	43,53	5622224836133294	15492120131835854200824880038071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	01/08/22 31/08/22 0000000 088 9999999999
161-000-00330300-63	0,00	43,44	5622224836150863	16100000330300634200442090525071217301082231
05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090525			712173	01/08/22 31/08/22 0000000 007 0000000008
338-720-22001413-93	0,00	42,90	5622224836152289	33872022001413934201580690165071217301082231
05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165			712173	01/08/22 31/08/22 0000000 002 0000000008
551-790-22204066-04	0,00	42,23	5622224836154284	55179022204066044404495230005071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			712173	01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04	0,00	42,05	5622224836154070	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/08/22 31/08/22 0000000 005 9999999999
567-603-11000054-84	0,00	41,84	5622224836136260	56760311000054844401149040004071217301072231
05.09.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004			712173	01/07/22 31/08/22 0000000 056 0000000000
154-921-20131835-85	0,00	41,63	5622224836133574	15492120131835854402553460005071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402553460005	712173	01/08/22 31/08/22 0000000 085 9999999999
338-350-22573061-03	0,00	41,06	5622224836152435	33835022573061034403643740003071217301082231
05.09.22 FEAL RS DOULICA PILANSKA BB BANJA LUKA N		4403643740003	712173	01/08/22 31/08/22 0000000 002 0000000000
338-720-22001413-93	0,00	40,85	5622224836152295	33872022001413934201580690157071217301082231
05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157			712173	01/08/22 31/08/22 0000000 074 0000000008
161-000-00330300-63	0,00	40,79	5622224836150791	16100000330300634200442090517071217301082231
05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090517			712173	01/08/22 31/08/22 0000000 008 0000000008

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	40,50	5622224836152299 4201580690203	33872022001413934201580690203071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000008
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	40,09	5622224836152177 I4403462520001	33890022013206294403462520001071217301082231 0822119000000009999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	40,03	5622224836154438 I4200824880003	55179022204066044200824880003071217301082231 0822088000000009999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	39,90	5622224836151492 I4200936090005	33890022013206294200936090005071217301082231 0822089000000009999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
554-008-00011257-14 05.09.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	39,56	5622224836121353 4402063880006	55400800011257144402063880006071217301062230 0622010000000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	39,48	5622224836132843 I24EF4200334950003	16100000107514914200334950003071217301082231 0822002000000009999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-003-00000135-40 05.09.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	38,76	5622224836164297/0 I4400395620005	UPLATA NAKNADE FONDU SOL ZA VIII/22 712173 01/08/22 31/08/22 0000000 005 0000000000
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,48	5622224836152281 4201580690181	33872022001413934201580690181071217301082231 0822107000000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000008
562-099-00014817-81 05.09.22 AGROCOOP DOO ,LAKTASI	0,00	38,30	5622224836158682 4401167610004	fond solidarnosti 08/22 48330 712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	37,91	5622224836152111 I4403462520001	33890022013206294403462520001071217301082231 0822046000000009999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,76	5622224836154300 I4201544380001	55179022204066044201544380001071217301082231 0822119000000009999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,66	5622224836154298 I4200095780001	55179022204066044200095780001071217301082231 0822089000000009999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-002-80852286-90 05.09.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.	0,00	37,45	5622224836160351 I4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 075 0000000000
567-353-25001881-93 05.09.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	37,09	5622224836134933 4503329770008	56735325001881934503329770008071217301082231 0822095000000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
161-000-00330300-63 05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	36,88	5622224836150864 I4200442090495	16100000330300634200442090495071217301082231 0822027000000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008
562-099-80729376-26 05.09.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.	0,00	36,72	5622224836159402 I744402927720006	UPLATA ZA LECENJE DJECE 08/2022 712173 01/08/22 30/08/22 0000000 103 0000000000
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,52	5622224836152285 4201580690211	33872022001413934201580690211071217301082231 0822027000000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	36,19	5622224836152174	33890022013206294200936090005071217301082231 0822078000000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
571-010-00002597-33 05.09.22 FARMA PROM DOOJOVANA BIJELI?amp? XC6?A 5BANJA 14401150480000	0,00	36,11	5622224836120867	57101000002597334401150480000071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,03	5622224836154296	55179022204066044201544380001071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-099-80831072-03 05.09.22 VODOVOD AD CELINAC	0,00	36,02	5622224836118730	Solidarnost 4403058660002 712173 01/08/22 31/08/22 0000000 025 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,30	5622224836133387	15492120131835854200824880038071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
552-000-15995238-55 05.09.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	34,53	5622224836135262	55200015995238554403790880007071217301082231 0822119000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
161-000-00330300-63 05.09.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	34,24	5622224836150850	16100000330300634200442090363071217301082231 0822064000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-323-11000157-12 05.09.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	33,74	5622224836168920	56732311000157124401029650003071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	33,66	5622224836152568	33890022013206294200308360001071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,59	5622224836153707	55179022204066044200095780001071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-81453087-44 05.09.22 GIP-GRADIS DOO BANJA LUKA	0,00	33,47	5622224836138962	Sredstva solidarnosti 7/2022 4401520080006 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81049233-76 05.09.22 PRO DERMIS ZU VL.TATJANA PROTIC BANJALUKA VOJV4403368930000	0,00	33,32	5622224836134368/0	SRED SOL ZA LIJ DJECE U INOSTRAN 712173 01/01/22 31/08/22 0000000 002 8
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,78	5622224836151924	33890022013206294200057260002071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,72	5622224836133480	15492120131835854200885910002071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	32,60	5622224836152570	33890022013206294200071920007071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,20	5622224836152475	33890022013206294200936090005071217301082231 0822056000000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
562-099-00003222-43 05.09.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	31,59	5622224836147334/0	uplata solidarnosti 712173 01/08/22 31/08/22 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
161-000-02786200-95 05.09.22 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002	0,00	31,10	5622224836167022	16100002786200954404861940002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	30,79	5622224836152433	33890022013206294200872000007071217301082231 0822085000000099999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
186-000-10578670-86 05.09.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	30,37	5622224836151873	18600010578670864201804630031071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
562-011-00002334-35 05.09.22 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	30,25	5622224836137320	SREDSTVA SOLIDARNOSTI ZA 08/2022 4400191200007 712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,60	5622224836133592	15492120131835854402553460005071217301082231 0822088000000099999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,54	5622224836151571	33890022013206294403462520001071217301082231 0822028000000099999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,17	5622224836133575	15492120131835854402865780007071217301082231 0822002000000099999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,88	5622224836151097	33890022013206294403462520001071217301082231 0822094000000099999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	28,59	5622224836154923	55179022204066044200749650005071217301082231 082200200000009068013078 712173 01/08/22 31/08/22 0000000 002 9068013078
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,92	5622224836152467	33890022013206294200308360001071217301082231 0822088000000099999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-007-81618644-59 05.09.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	27,80	5622224836118618/0	SOLIDARNOST 712173 01/07/22 31/08/22 0000000 011 0000000000
161-045-00118700-24 05.09.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	27,76	5622224836116940	16104500118700244400744900002071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	27,10	5622224836152159	33890022013206294200947700000071217301082231 0822085000000099999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,08	5622224836151084	33890022013206294403462520001071217301082231 0822067000000099999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	26,84	5622224836152606	33890022013206294200872000007071217301082231 0822119000000099999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,55	5622224836133321	15492120131835854402889700004071217301082231 0822005000000099999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,50	5622224836133323	15492120131835854200824880038071217301082231 0822089000000099999999999 712173 01/08/22 31/08/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,46	5622224836154191	55179022204066044200749650005071217301082231 082209400000009068013078 712173 01/08/22 31/08/22 0000000 094 9068013078
562-099-00014755-73 05.09.22 EKODOZVOLA DOO BANJA LUKA	0,00	26,35	5622224836125618 4401658780009	SOLIDARNOST ZA BOLESNU DJECU 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81490245-23 05.09.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	26,05	5622224836125036 4404360810001	PLATA ZA 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,98	5622224836151393	33890022013206294200071920007071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
194-110-02788001-59 05.09.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	25,96	5622224836134060	19411002788001594400374540001071217301082231 082200500000000000082022 712173 01/08/22 31/08/22 0000000 005 0000082022
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,92	5622224836152544	33890022013206294200872000007071217301082231 082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,84	5622224836152065	33890022013206294200308360001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,72	5622224836152540	33890022013206294200872000007071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
562-010-81000248-72 05.09.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	25,23	5622224836139286/0	doprinosi za solid 8/22 712173 01/08/22 31/08/22 0000000 007 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,78	5622224836153265	55179022204066044201544380001071217301082231 082200100000009999999999 712173 01/08/22 31/08/22 0000000 001 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,48	5622224836133505 4402992540007	15492120131835854402992540007071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,35	5622224836152117	33890022013206294403462520001071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
552-000-18278057-89 05.09.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	24,11	5622224836153747 4404339880008	55200018278057894404339880008071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,01	5622224836154573	55179022204066044201544380001071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
562-099-80239089-76 05.09.22 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA4505530270008	0,00	24,00	5622224836131887/0	solid 712173 01/01/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	23,95	5622224836132968	16100000107514914200781540009071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	23,78	5622224836152154	33890022013206294200936090005071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 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				
562-011-81248357-74	0,00	23,55	5622224836115174	za liječenje oboljele djece
05.09.22 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/06/22 31/08/22 0000000 064 0000000000
338-900-22013206-29	0,00	23,52	5622224836152106	33890022013206294200803700005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29	0,00	23,36	5622224836152622	33890022013206294200057260002071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-470-22303633-29	0,00	23,17	5622224836153242	55147022303633294510766990005071217301082231
05.09.22 HRIN D SP NATASA DESANCI DONJI POGDRADCI BB GR 4510766990005				0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04	0,00	23,00	5622224836153726	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0822093000000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
551-790-22204066-04	0,00	22,95	5622224836153832	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
567-353-11000182-19	0,00	22,92	5622224836168912	56735311000182194403902350006071217301012231
05.09.22 AGRICOLA TRADE DOO SRBAC Razboj Lijeve Razboj Lijeve 4403902350006				1222095000000000000000000 712173 01/01/22 31/12/22 0000000 095 0000000000
161-045-00637100-25	0,00	22,38	5622224836117633	16104500637100254403388960002071217301082231
05.09.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ 4403388960002				0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-80600348-29	0,00	22,29	5622224836172466	Upl. dopr. za solid. 08/22
05.09.22 BATIC DOO PRIJEDOR			4402733100007	712173 01/08/22 31/08/22 0000000 074 9074069353
161-000-00107514-91	0,00	22,25	5622224836132960	16100000107514914200862970008071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008				0822005000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85	0,00	22,10	5622224836133308	15492120131835854402889700004071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	0822074000000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
199-562-00513217-63	0,00	21,97	5622224836152524	19956200513217634403194090007071217301082231
05.09.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-001-00003396-26	0,00	21,90	5622224836153362	55100100003396264400830220006071217301082231
05.09.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29	0,00	21,58	5622224836151302	33890022013206294403462520001071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0822074000000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
567-321-11000042-67	0,00	21,55	5622224836167961	56732111000042674402571010009071217301082231
05.09.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI 4402571010009				0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80347156-49	0,00	21,47	5622224836167627/0	DOP SOLID ZA 08/22
05.09.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	21,26	5622224836154307	55179022204066044200824880003071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				0822085000000009999999999 712173 01/08/22 31/08/22 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				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,16	5622224836152042	33890022013206294200936090005071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,09	5622224836133492	15492120131835854200885910002071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,06	5622224836153925	55179022204066044201544380001071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
562-099-81463195-81 05.09.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	20,92	5622224836137753/0	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000298-18 05.09.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	20,73	5622224836168319	56724111000298184400805540004071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	20,61	5622224836132781	16100000107514914200334950003071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-81263885-06 05.09.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	20,40	5622224836149622/0	UPL 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	20,36	5622224836133936	16100000107514914200862970008071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	20,30	5622224836152147	33890022013206294200872000007071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	20,25	5622224836154405	55179022204066044227521460007071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,22	5622224836152144	33890022013206294403462520001071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
572-276-00008076-35 05.09.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	20,21	5622224836136023	57227600008076354404766280003071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	20,04	5622224836153839	55179022204066044404495230005071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-410-22004362-34 05.09.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	19,95	5622224836152331	33841022004362344402264780000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,81	5622224836153704	55179022204066044201544380001071217301082231 082202700000009999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
562-006-80311643-80 05.09.22 CRNI VRH DOO CAJNICE	0,00	19,80	5622224836128389	Uplata doprinosa za solidarnost za 08/2022 712173 0000000 023 0000000000
199-056-00546027-50 05.09.22 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	19,71	5622224836166685	19905600546027504401303060005071217301082231 082200200000000000000000 712173 01/08/22 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-80871030-21	0,00	19,71	5622224836164561/0	DOP.SOLID.
05.09.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007				712173 01/08/22 31/08/22 0000000 002 0000000000
186-000-10573060-38	0,00	19,60	5622224836151811	18600010573060384403299860002071217301092230
05.09.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC 4403299860002				712173 01/09/22 30/09/22 0000000 074 0000000007
552-030-00024350-39	0,00	19,34	5622224836135334	55203000024350394403227360005071217301082231
05.09.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81647243-61	0,00	19,33	5622224836172785	POREZI/TAKSE/ PU RS UPLATA POREZA ZA
05.09.22 UMEL DOO BANJA LUKA			4401301280008	712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	19,24	5622224836153817	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				712173 01/08/22 31/08/22 0000000 089 9999999999
555-300-00375246-09	0,00	19,18	5622224836135026	55530000375246094404279610006071217301082231
05.09.22 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/08/22 31/08/22 0000000 027 0000000000
567-543-11003881-79	0,00	19,10	5622224836135695	56754311003881794400002240001071217301082231
05.09.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001				712173 01/08/22 31/08/22 0000000 028 0000000000
194-106-92633001-28	0,00	19,05	5622224836166627	19410692633001284404615230004071217301082231
05.09.22 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 714404615230004				712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22013206-29	0,00	18,83	5622224836152546	33890022013206294200803700005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/08/22 31/08/22 0000000 008 9999999999
161-085-00023900-97	0,00	18,76	5622224836132900	16108500023900974400374030003071217301082231
05.09.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				712173 01/08/22 31/08/22 0000000 005 0000000008
338-900-22013206-29	0,00	18,48	5622224836152112	33890022013206294403462520001071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/08/22 31/08/22 0000000 075 9999999999
562-001-00002630-25	0,00	18,47	5622224836150320/0	DOP SOL LIJ 8/22
05.09.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCI 4501750060009				712173 01/08/22 31/08/22 0000000 078 0000000000
161-000-00107514-91	0,00	18,40	5622224836132967	16100000107514914201071380009071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009				712173 01/08/22 31/08/22 0000000 002 9002198339
562-010-00001312-46	0,00	18,22	5622224836162046/0	dop solid 08/22
05.09.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85	0,00	18,22	5622224836133388	15492120131835854200824880038071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/08/22 31/08/22 0000000 107 9999999999
154-921-20131835-85	0,00	18,20	5622224836133504	15492120131835854402992540007071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	712173 01/08/22 31/08/22 0000000 088 9999999999
562-005-81653917-68	0,00	18,08	5622224836158052/0	za liječenje oboljele djece
05.09.22 FS STUDIO GORAN GORAN BLAGOJEVIC SP TRG JOVAN 4511791960001				712173 01/01/22 30/04/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000173-92 05.09.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	18,08	5622224836168053 4508992090004	56732125000173924508992090004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,88	5622224836133301 4200957250002	15492120131835854200957250002071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-010-81208452-43 05.09.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	17,88	5622224836161092/0 4509160570002	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,67	5622224836152150 I4200803700005	33890022013206294200803700005071217301082231 08220050000000009999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,51	5622224836151085 I4403462520001	33890022013206294403462520001071217301082231 08220150000000009999999999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,32	5622224836152476 I4200947700000	33890022013206294200947700000071217301082231 08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,22	5622224836132959 I24EI4200862970008	16100000107514914200862970008071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	17,18	5622224836154445 SAI4201544380001	55179022204066044201544380001071217301082231 08220310000000009999999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,06	5622224836132969 I24EI4200334950003	16100000107514914200334950003071217301082231 08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-01695000-42 05.09.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	0,00	17,00	5622224836118069 4403504620001	16100001695000424403504620001071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,76	5622224836133322 4200824880038	15492120131835854200824880038071217301082231 08220280000000009999999999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	16,68	5622224836153826 SAI4404495230005	55179022204066044404495230005071217301082231 08220910000000009999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-100-80000653-57 05.09.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	16,65	5622224836115508/6236 4400780610002	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,44	5622224836133912 I24EI4201357350000	16100000107514914201357350000071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
554-012-00300267-65 05.09.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	16,44	5622224836153312 4509561480006	55401200300267654509561480006071217301082231 08220410000000000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,42	5622224836132922 I24EI4200334950003	16100000107514914200334950003071217301082231 08220670000000009999999999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
554-002-00000644-40 05.09.22 DOO XDUgljevik	0,00	16,36	5622224836135068 4402689950006	55400200000644404402689950006071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 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				
140-501-00151940-10 05.09.22 INOSPED DOO TESANJ	0,00	16,25	5622224836166505 4218097640025	14050100151940104218097640025071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81524458-10 05.09.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,17	5622224836160026 4400820260000	Sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81177706-83 05.09.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	16,17	5622224836156404/0 4508963070002	SOLIDAR 712173 01/08/22 31/08/22 0000000 015 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,14	5622224836152149	33890022013206294200803700005071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-01431400-98 05.09.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	16,06	5622224836132918 4502186270002	16100001431400984502186270002071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
552-030-00024176-76 05.09.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	15,98	5622224836168255 051214403193440004	55203000024176764403193440004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81354852-14 05.09.22 EXTRA SPED DOO BIJELJINA	0,00	15,67	5622224836105135 4403806470009	Uplata solidarnog doprinosa za 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,57	5622224836151210	33890022013206294403462520001071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,45	5622224836133401 4200824880038	15492120131835854200824880038071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	15,22	5622224836153838 SA14403205390008	55179022204066044403205390008071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
186-101-03106963-57 05.09.22 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	15,09	5622224836116727 4202935510011	18610103106963574202935510011071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,07	5622224836152409	33890022013206294200754810002071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,04	5622224836154081 SA14201544380001	55179022204066044201544380001071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
567-463-25000366-24 05.09.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 14508117860009	0,00	15,00	5622224836136271 4508117860009	56746325000366244508117860009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	14,87	5622224836154450	55179022204066044200824880003071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-450-22645545-78 05.09.22 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	14,79	5622224836153241 4510061860005	55145022645545784510061860005071217301072230 092200500000000000000000 712173 01/07/22 30/09/22 0000000 005 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	14,63	5622224836154294 SA14200095780001	55179022204066044200095780001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-301-1100053-44	0,00	14,62	5622224836155559	56730111000053444403895800009071217305092205
05.09.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA D14403895800009				0922007000000000000000000000
				712173 05/09/22 05/09/22 0000000 007 0000000000
567-353-11000159-88	0,00	14,42	5622224836136265	56735311000159884401266600002071217301082231
05.09.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	0822095000000000000000000000
				712173 01/08/22 31/08/22 0000000 095 0000000000
154-001-20004544-44	0,00	14,40	5622224836133131	15400120004544444200268040068071217301082231
05.09.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				0822074000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00523600-55	0,00	14,40	5622224836133021	16104500523600554400188590007071217301082231
05.09.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007				0822064000000000000000000000
				712173 01/08/22 31/08/22 0000000 064 0000000000
338-900-22013206-29	0,00	14,34	5622224836152551	33890022013206294200071920007071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				08220050000000099999999999
				712173 01/08/22 31/08/22 0000000 005 9999999999
567-162-11000856-81	0,00	14,30	5622224836155792	56716211000856814401216840002071217301082231
05.09.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002				0822075000000000000000000000
				712173 01/08/22 31/08/22 0000000 075 0000000000
552-000-18542587-56	0,00	14,30	5622224836168523	55200018542587564404409410004071217301092230
05.09.22 SMART SYSTEM DOO LOPARELOPARE 160LOPARE			4404409410004	0922059000000000000000000000
				712173 01/09/22 30/09/22 0000000 059 0000000000
551-790-22204066-04	0,00	14,08	5622224836153525	55179022204066044200749650005071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				082200500000009068013078
				712173 01/08/22 31/08/22 0000000 005 9068013078
154-921-20131835-85	0,00	14,06	5622224836133292	15492120131835854402889700004071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	08220850000000999999999999
				712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-00014350-27	0,00	13,88	5622224836169691	uplata doprinosa solidarnosti
05.09.22 MASIWA DOO ,CELINAC			4401302090008	
				712173 01/08/22 31/08/22 0000000 025 0000000000
567-363-25000407-48	0,00	13,86	5622224836121329	56736325000407484504020960003071217301082231
05.09.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003				0822074000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80001069-70	0,00	13,86	5622224836141173	ZA FOND SOLIDARNOSTI
05.09.22 PRIZMA BL DOO BANJA LUKA			4400799470007	
				712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91	0,00	13,85	5622224836132835	16100000107514914201555820003071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003				08220850000000999999999999
				712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04	0,00	13,72	5622224836154062	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				08220880000000999999999999
				712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-00002071-04	0,00	13,69	5622224836127846	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.09.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004				
				712173 01/08/22 31/08/22 0000000 056 0000000000
567-321-25000049-76	0,00	13,63	5622224836168874	56732125000049764502961560004071217301052231
05.09.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO 4502961560004				0522008000000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-11000207-57	0,00	13,54	5622224836167978	56732111000207574404375680007071217301082231
05.09.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA			4404375680007	0822002000000000000000000000
				712173 01/08/22 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				
161-000-02074600-22 05.09.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	13,51	5622224836166975 416 084202564510021	16100002074600224202564510021071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,50	5622224836151580 I4200947700000	33890022013206294200947700000071217301082231 08220890000000099999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,48	5622224836151928 I4200872000007	33890022013206294200872000007071217301082231 08220750000000099999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,44	5622224836133495 4403098880005	15492120131835854403098880005071217301082231 08220050000000099999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
555-100-00545624-68 05.09.22 OM-PROSTEEL DOO	0,00	13,44	5622224836121993 4404785580000	55510000545624684404785580000071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,43	5622224836133496 4403098880005	15492120131835854403098880005071217301082231 08220850000000099999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-00001690-80 05.09.22 GRAFOTEX DOO BANJA LUKA	0,00	13,42	5622224836127115 4400865280001	solidarnost 2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,40	5622224836154423 I4201544380001	55179022204066044201544380001071217301082231 08220410000000099999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622224836133667 4200885910002	15492120131835854200885910002071217301082231 08221190000000099999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,37	5622224836152610 I4200071920007	33890022013206294200071920007071217301082231 08220910000000099999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
199-572-00479348-09 05.09.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	13,33	5622224836118316 4404468000006	19957200479348094404468000006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,32	5622224836152399 I4403462520001	33890022013206294403462520001071217301082231 08220910000000099999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
552-027-00014539-34 05.09.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005	0,00	13,32	5622224836135256 I4504616290005	55202700014539344504616290005071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-321-11000153-25 05.09.22 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	13,31	5622224836121557 4403183300000	56732111000153254403183300000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,30	5622224836152230 I4200936090005	33890022013206294200936090005071217301082231 08220940000000099999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,24	5622224836152229 I4403462520001	33890022013206294403462520001071217301082231 08221160000000099999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
562-006-00002802-40 05.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	13,20	5622224836147300/0 4403721560009	08/22 dopr. solidarnost 712173 01/08/22 31/08/22 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81263229-30	0,00	13,19	5622224836140969/0	sredstva solidarnosti za 8/22
05.09.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC			4403864240005	712173 01/08/22 31/08/22 0000000 095 0000000000
562-011-80872749-49	0,00	13,16	5622224836111806	za liječenje oboljele djece
05.09.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.			4500696560002	712173 01/08/22 31/08/22 0000000 064 0000000000
552-003-00024541-13	0,00	13,12	5622224836135144	55200300024541134503668710006071217301082231
05.09.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
562-011-81245403-12	0,00	13,11	5622224836106339	SOLIDARNOST
05.09.22 PILANA KOJIC D.O.O.			4403824610004	712173 01/08/22 31/08/22 0000000 013 0000000000
551-790-22204066-04	0,00	13,05	5622224836154561	55179022204066044200824880003071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				08221190000000009999999999999999 712173 01/08/22 31/08/22 0000000 119 99999999999
567-541-11000131-78	0,00	13,03	5622224836135967	56754111000131784404093940006071217301082231
05.09.22 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006				0822202800000000000000000822 712173 01/08/22 31/08/22 0000000 028 0000000822
572-296-00002717-97	0,00	13,00	5622224836154488	57229600002717974403880520000071217301082231
05.09.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000				08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
567-241-11001325-41	0,00	12,79	5622224836155570	56724111001325414404675050005071217301012231
05.09.22 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI4404675050005				08220020000000000000000000000000 712173 01/01/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	12,74	5622224836154425	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 99999999999
338-900-22013206-29	0,00	12,74	5622224836151303	33890022013206294200936090005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				08220530000000009999999999999999 712173 01/08/22 31/08/22 0000000 053 99999999999
567-651-11000080-79	0,00	12,73	5622224836121417	56765111000080794403266690004071217302092202
05.09.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	09220640000000000000000000000000 712173 02/09/22 02/09/22 0000000 064 0000000000
154-921-20131835-85	0,00	12,67	5622224836133488	15492120131835854200885910002071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 99999999999
551-790-22204066-04	0,00	12,54	5622224836153818	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				08220970000000009999999999999999 712173 01/08/22 31/08/22 0000000 097 99999999999
338-900-22013206-29	0,00	12,51	5622224836152148	33890022013206294200803700005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				08220780000000009999999999999999 712173 01/08/22 31/08/22 0000000 078 99999999999
551-790-22204066-04	0,00	12,33	5622224836154302	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				08221090000000009999999999999999 712173 01/08/22 31/08/22 0000000 109 99999999999
562-099-00010348-05	0,00	12,23	5622224836132460/0	doprinosi
05.09.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000				712173 01/08/22 31/08/22 0000000 075 0000000000
194-110-92177001-35	0,00	12,19	5622224836133722	19411092177001354402905910006071217301082231
05.09.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,18	5622224836133845 124EF4201101550001	16100000107514914201101550001071217301082231 082201100000009999999999 712173 01/08/22 31/08/22 0000000 011 9999999999
161-045-00670000-71 05.09.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	12,15	5622224836167260 4400110720001	16104500670000714400110720001071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,11	5622224836154072 4201544380001	55179022204066044201544380001071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
562-099-00003469-78 05.09.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	12,11	5622224836150572/0 4401194690001	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622224836133291 4402889700004	15492120131835854402889700004071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,88	5622224836154441 4201544380001	55179022204066044201544380001071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
552-000-16211362-31 05.09.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I	0,00	11,83	5622224836119916 4509485950006	55200016211362314509485950006071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-004-00011290-44 05.09.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(0,00	11,83	5622224836153551 4400543750002	55200400011290444400543750002071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5622224836133394 4402889700004	15492120131835854402889700004071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
562-002-81193609-53 05.09.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	11,59	5622224836114388 4509046100004	solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 075 0000000000
567-463-25000392-43 05.09.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	11,57	5622224836153786 4507849590008	56746325000392434507849590008071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,44	5622224836133487 4200885910002	15492120131835854200885910002071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,43	5622224836132841 124EF4201229350005	16100000107514914201229350005071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,40	5622224836153527 44044495230005	551790222040660444044495230005071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
562-099-00006481-63 05.09.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	11,39	5622224836165714/0 4401189000005	sr sol 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,37	5622224836133924 124EF4200760460005	16100000107514914200760460005071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,29	5622224836132984 124EF4201101550001	16100000107514914201101550001071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 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				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,20	5622224836152603	33890022013206294201442540004071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622224836133497 4403098880005	15492120131835854403098880005071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,13	5622224836154662	55179022204066044200749650005071217301082231 082203100000009068013078 712173 01/08/22 31/08/22 0000000 031 9068013078
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,13	5622224836153959	55179022204066044201544380001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,12	5622224836154537	55179022204066044404495230005071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201101550001	0,00	11,11	5622224836132907	1610000107514914201101550001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-02759900-37 05.09.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	11,07	5622224836117810	16100002759900374512255110000071217301082231 082206600000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,07	5622224836152567	33890022013206294200803700005071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-00000514-19 05.09.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,04	5622224836115055	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,98	5622224836154539	55179022204066044200095780001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
567-241-11000811-31 05.09.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B/4403990620000	0,00	10,92	5622224836121448	56724111000811314403990620000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,81	5622224836153940	55179022204066044201544380001071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
552-002-00023837-40 05.09.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	10,76	5622224836120703	55200200023837404402956740008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,70	5622224836151566	33890022013206294403462520001071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
562-099-80774537-52 05.09.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4502894300000	0,00	10,69	5622224836147213/0	plata 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,65	5622224836153819	55179022204066044201544380001071217301082231 082201300000009999999999 712173 01/08/22 31/08/22 0000000 013 9999999999
567-343-25000946-90 05.09.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ 4506977110012	0,00	10,62	5622224836167864	56734325000946904506977110012071217305092205 092200500000000000000000 712173 05/09/22 05/09/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,59	5622224836133922 124E14200334950003	16100000107514914200334950003071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,58	5622224836132796 124E14201229350005	16100000107514914201229350005071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
572-106-00009187-85 05.09.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	10,53	5622224836155550 4403491890004	57210600009187854403491890004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81558744-69 05.09.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,53	5622224836149955 4404517060001	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
555-200-00463728-05 05.09.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,50	5622224836119352 4403091440000	55520000463728054403091440000071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
567-321-11000113-48 05.09.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR	0,00	10,46	5622224836168822 4403030900008	56732111000113484403030900008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
199-572-00213290-67 05.09.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	10,44	5622224836117877 4400739140008	19957200213290674400739140008071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,43	5622224836152604 I4200947700000	33890022013206294200947700000071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,41	5622224836152215 I4403462520001	33890022013206294403462520001071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,35	5622224836132834 124E14201101550001	16100000107514914201101550001071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
562-009-00000913-31 05.09.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,28	562222483611242/0 4401727930000	0.25 DOPR SOLID 712173 01/08/22 31/08/22 0000000 001 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,25	5622224836151209 I4403462520001	33890022013206294403462520001071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,19	5622224836133923 124E14200824960007	16100000107514914200824960007071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-81600794-19 05.09.22 D.T.PRODUKT DOO KNEZEVO	0,00	10,19	5622224836166324 4403481070009	Isplata doprinosa solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 093 0000000000
555-006-00043347-51 05.09.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,18	5622224836134665 4500767170006	55500600043347514500767170006071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
199-562-00559376-05 05.09.22 METRO STIL D.O.O., SVALE BB	0,00	10,07	5622224836118051 4402265080001	19956200559376054402265080001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000974-94 05.09.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,05	5622224836161756/0 4401651930005	FOND 712173 01/08/22 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				
161-045-00571800-82 05.09.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR440315080007	0,00	10,03	5622224836151901	16104500571800824403150800007071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00017090-52 05.09.22 ZELJIC KOMERC DOO CELINAC	0,00	10,03	5622224836128400 4402179240004	SREDSTVA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 025 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	9,95	5622224836153267	55179022204066044201544380001071217301082231 08220930000000099999999999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
562-099-00014649-03 05.09.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJSKA BB.4502568800001	0,00	9,92	5622224836160441/0	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002802-40 05.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC K.4403045090002	0,00	9,90	5622224836156329/0	08/22 DOPRINOSI 712173 01/08/22 31/08/22 0000000 046 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,83	5622224836152178	33890022013206294403462520001071217301082231 08220430000000099999999999999999 712173 01/08/22 31/08/22 0000000 043 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	9,82	5622224836154818	55179022204066044200749650005071217301082231 08220850000000099999999999999999 712173 01/08/22 31/08/22 0000000 085 9068013078
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,80	5622224836133693 4403098880005	15492120131835854403098880005071217301082231 08220250000000099999999999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
562-099-81151840-36 05.09.22 PLAMIDA D.O.O. SIPOVO	0,00	9,78	5622224836127500 4403624360003	Doprinosi za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 102 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,74	5622224836151402	33890022013206294200936090005071217301082231 08220080000000099999999999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
555-007-00518577-18 05.09.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	9,71	5622224836156307 4508261470002	55500700518577184508261470002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,69	5622224836132842	16100000107514914201101550001071217301082231 08221070000000099999999999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
555-007-00225868-04 05.09.22 FENIKS DJM DOO	0,00	9,44	5622224836121383 4403237910003	55500700225868044403237910003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,43	5622224836151573	33890022013206294200947700000071217301082231 08220020000000099999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,40	5622224836151400	33890022013206294200936090005071217301082231 08220250000000099999999999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	9,33	5622224836154286	55179022204066044201544380001071217301082231 08220800000000099999999999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,30	5622224836134003	16100000107514914201101550001071217301082231 08220080000000099999999999999999 712173 01/08/22 31/08/22 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02372800-53 05.09.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO4404586030009	0,00	9,29	5622224836116690	16100002372800534404586030009071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-490-22088854-82 05.09.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	9,21	5622224836119043	55149022088854824403269010004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	9,12	5622224836152607	33890022013206294200872000007071217301082231 08220940000000009999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	9,09	5622224836154208	55179022204066044404495230005071217301082231 08220460000000009999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	9,09	5622224836133751	1610000107514914201357350000071217301082231 08220020000000009999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
572-106-00009551-60 05.09.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	8,88	5622224836135819	57210600009551604505367930003071217305092205 09220020000000000000000000000000 712173 05/09/22 05/09/22 0000000 002 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	8,84	5622224836133913	1610000107514914200824960007071217301082231 08220020000000009999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622224836152141	33890022013206294200947700000071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22222581-40 05.09.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	8,80	5622224836120741	551790222225814044404440920002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	8,79	5622224836153814	55179022204066044200095780001071217301082231 08220050000000009999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
567-241-25000378-02 05.09.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	8,77	5622224836121752	56724125000378024508273990001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-060-00000480-54 05.09.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	8,58	5622224836168390	57106000000480544401196040004071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
567-323-11000690-62 05.09.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI4401030150006	0,00	8,58	5622224836168879	56732311000690624401030150006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-045-00688000-03 05.09.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	8,55	5622224836117028	16104500688000034508603960007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000360-45 05.09.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622224836170187	DOPR.ZA SOLID.LIJ.DJ U INOST-8/22 4501716040007 712173 01/08/22 31/08/22 0000000 078 0000000000
551-490-22192937-76 05.09.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	8,52	5622224836119829	55149022192937764403281730004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-00002746-64 05.09.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	8,50	5622224836159112/0	SOLID 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,48	5622224836153725	55179022204066044403205390008071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-003-00002228-66 05.09.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE 4501273460008	0,00	8,48	5622224836102888	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81197482-74 05.09.22 BAUMET DOO BANJA LUKA	0,00	8,47	5622224836150416 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000119-30 05.09.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5622224836121302 4403828520000	56732111000119304403828520000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25001045-38 05.09.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	8,41	5622224836121322	56724125001045384510014780001071217301082231 082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
555-700-00149172-98 05.09.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,39	5622224836155705 4509192180001	55570000149172984509192180001071217301082231 082209400000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-005-00001716-49 05.09.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	8,38	5622224836136482 4500640930001	POSEBAN DOPRINOS 712173 01/09/22 30/09/22 0000000 027 0000000000
194-110-97243001-92 05.09.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	8,35	5622224836117403	19411097243001924940312210000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000088-96 05.09.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	8,35	5622224836168883	56724125000088964502292110006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,34	5622224836153703	55179022204066044201544380001071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
562-099-81324973-72 05.09.22 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	8,33	5622224836112510	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,31	5622224836151297	33890022013206294200803700005071217301082231 08220890000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-81602254-04 05.09.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	8,30	5622224836172217/0	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
555-000-00167772-35 05.09.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	8,27	5622224836135779	55500000167772354501336210007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	8,26	5622224836132775	16100000107514914200862970008071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,22	5622224836151296	33890022013206294200803700005071217301082231 082204500000009999999999 712173 01/08/22 31/08/22 0000000 045 9999999999
161-000-01202800-11 05.09.22 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB 4403770340006	0,00	8,20	5622224836132957	16100001202800114403770340006071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000791-09	0,00	8,20	5622224836162159/0	DOP ZA SOLID
05.09.22 DUGA UGOSTITELJSKA RADNJA VIDA KOVIC MIRKO S.P. 4500762880005				712173 01/08/22 31/08/22 0000000 119 0000000000
551-790-22204066-04	0,00	8,19	5622224836153727	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082201100000009999999999 712173 01/08/22 31/08/22 0000000 011 9999999999
562-099-81411727-61	0,00	8,15	5622224836113183	Doprinosi za solidar. 8/22
05.09.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/08/22 31/08/22 0000000 102 0000000000
562-099-80696424-39	0,00	8,15	5622224836126771/0	dop. za solid
05.09.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81435812-71	0,00	8,13	5622224836158007	Fond za solidarnost 08/22
05.09.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003				712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20131835-85	0,00	8,12	5622224836133309	15492120131835854200824880038071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29	0,00	8,12	5622224836151911	33890022013206294200936090005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082206400000009999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
338-900-22013206-29	0,00	8,10	5622224836152491	33890022013206294200936090005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
567-241-11001021-80	0,00	8,06	5622224836135291	56724111001021804404234600000071217301082231
05.09.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU 4404234600000				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	8,03	5622224836154319	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
338-900-22013206-29	0,00	7,97	5622224836152162	33890022013206294200071920007071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
555-700-00550475-56	0,00	7,90	5622224836120467	55570000550475564512166950002071217301092230
05.09.22 NOTAR KOSMAJAC SLADJANA 4512166950002				092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-790-22204066-04	0,00	7,89	5622224836153714	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-00107514-91	0,00	7,83	5622224836134002	16100000107514914200760460005071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005				082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91	0,00	7,83	5622224836132955	16100000107514914200760460005071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005				082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-81695340-09	0,00	7,82	5622224836147506/0	DOPRINOSI SOLIDARNOSTI ZA 08/22
05.09.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIIJSKA4403243050008				712173 01/08/22 31/08/22 0000000 095 0000000000
161-000-00107514-91	0,00	7,81	5622224836132828	16100000107514914201555820003071217301082231
05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003				082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.155.647,48	0,00	21.498,14	1.177.145,62	

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				
154-360-20010636-67 05.09.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	7,80	5622224836151803 4209159190049	15436020010636674209159190049071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,78	5622224836133506 4200885910002	15492120131835854200885910002071217301082231 0822046000000009999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,75	5622224836152145 I4403462520001	33890022013206294403462520001071217301082231 0822061000000009999999999999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,74	5622224836152624 I4403087410007	33890022013206294403087410007071217301082231 0822095000000009999999999999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
562-012-80994648-90 05.09.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	7,64	5622224836114712/0	DOPRINOS 712173 01/08/22 31/08/22 0000000 094 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,59	5622224836151490 I4200071920007	33890022013206294200071920007071217301082231 0822100000000099999999999999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,56	5622224836151377 I4200947700000	33890022013206294200947700000071217301082231 0822094000000099999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
554-001-00001535-35 05.09.22 MILICA KOMERC DOODVOROVI	0,00	7,55	5622224836154863 4400442210007	55400100001535354400442210007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81710151-48 05.09.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,50	5622224836128302 4512268440009	Uplata doprinosa za solidarnost Avgust, 2022 712173 01/08/22 31/08/22 0000000 135 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,50	5622224836132819 I24E14200781540009	16100000107514914200781540009071217301082231 0822085000000099999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,47	5622224836152213 I4403462520001	33890022013206294403462520001071217301082231 0822027000000099999999999999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
552-000-20101199-08 05.09.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	7,46	5622224836135185 .4404853840007	55200020101199084404853840007071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
551-101-11299192-23 05.09.22 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUK	0,00	7,43	5622224836154903 4402899170003	55110111299192234402899170003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622224836133262 4402889700004	15492120131835854402889700004071217301082231 0822053000000099999999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
552-018-00013399-15 05.09.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	7,36	5622224836168343 4505396010002	55201800013399154505396010002071217301082231 08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,34	5622224836152466 I4200872000007	33890022013206294200872000007071217301082231 0822006000000099999999999999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
567-343-11000228-80 05.09.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	7,32	5622224836155724 4403445270000	56734311000228804403445270000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Izvod: 204

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,25	5622224836151311	33890022013206294200308360001071217301082231 082209000000000999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
562-005-81391546-26 05.09.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	7,22	5622224836114014	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/08/22 31/08/22 0000000 038 0000000000
562-099-81011361-08 05.09.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	7,21	5622224836136328/0	dopr za solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000249-07 05.09.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	7,16	5622224836167974	56736311000249074404800720000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22206705-41 05.09.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,15	5622224836120162	55179022206705414402861280000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22033255-21 05.09.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	7,14	5622224836134822	55172022033255214272194970085071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-008-81262640-52 05.09.22 UNO DOO	0,00	7,09	5622224836159289	FOND SOLIDARNOSTI za avgust 712173 01/08/22 31/08/22 0000000 107 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622224836133568	15492120131835854200885910002071217301082231 082207800000000999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	7,04	5622224836132921	16100000107514914200334950003071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622224836133666	15492120131835854402992540007071217301082231 082208900000000999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	7,01	5622224836154663	55179022204066044227521460007071217301082231 0822061000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
567-241-27000097-04 05.09.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	7,00	5622224836136259	56724127000097044401761280006071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-730-77561596-71 05.09.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	6,96	5622224836118386	33873077561596714404513150006071217301072231 072204600000000000000000 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,93	5622224836153960	55179022204066044404495230005071217301082231 0822102000000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,92	5622224836154562	55179022204066044200824880003071217301082231 0822028000000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,91	5622224836152497	33890022013206294200947700000071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-00011164-79 05.09.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,88	5622224836127044/0	dop solid 712173 01/07/22 31/07/22 0000000 050 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				
551-710-22591233-21 05.09.22 GRACIJA SP ZORA ZORICA VRHOVAC TRG SRPSKIH BOR.	0,00	6,88	5622224836154830 4504178160012	55171022591233214504178160012071217301042231 08220750000000000000000000 712173 01/04/22 31/08/22 0000000 075 0000000000
567-343-25000524-95 05.09.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	6,85	5622224836168760 4509845080008	56734325000524954509845080008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5622224836133389 4402889700004	15492120131835854402889700004071217301082231 08220460000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
555-100-00340653-98 05.09.22 BALKAN SECURITY TECH GROUP	0,00	6,83	5622224836134865 4404191100008	55510000340653984404191100008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,80	5622224836152006 4200936090005	33890022013206294200936090005071217301082231 08220280000000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,79	5622224836133596 4402992540007	15492120131835854402992540007071217301082231 08220800000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
552-014-00024468-81 05.09.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	6,75	5622224836168349 4507291680005	55201400024468814507291680005071217301072230 08220080000000000000000000 712173 01/07/22 30/08/22 0000000 008 0000000000
551-001-00014023-58 05.09.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	6,68	5622224836120721 4401675100003	55100100014023584401675100003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,68	5622224836152496 4200308360001	33890022013206294200308360001071217301082231 08220050000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
572-266-00003925-77 05.09.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,66	5622224836135858 4403660320000	57226600003925774403660320000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000002-02 05.09.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	6,66	5622224836168051 4501904710001	56736325000002024501904710001071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-009-00002800-93 05.09.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	6,64	5622224836138223/0 4500834110005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 015 0000000000
567-570-11000027-36 05.09.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	6,63	5622224836120939 4404092380007	56757011000027364404092380007071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-021-00011900-97 05.09.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	6,62	5622224836168520 36A4504210400004	55202100011900974504210400004071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-302-25000086-23 05.09.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	6,62	5622224836168416 4507640260000	56730225000086234507640260000071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81659630-51 05.09.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,59	5622224836146318/6259 4404709130003	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00003916-07 05.09.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,56	5622224836167882 4403987830001	57226600003916074403987830001071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000448-77 05.09.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	6,56	5622224836168926	56725325000448774510916710006071217305092205 092205600000000000000000 712173 05/09/22 05/09/22 0000000 056 0000000000
572-266-00004509-71 05.09.22 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA4504852180008	0,00	6,56	5622224836119617	57226600004509714504852180008071217301052231 082207400000000000000000 712173 01/05/22 31/08/22 0000000 074 0000000000
572-266-00008121-02 05.09.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622224836119619	57226600008121024511311340009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-81115288-78 05.09.22 GRGA AUTO DOO SRBAC	0,00	6,53	5622224836107738	UPLATA SOLIDARNOSTI 08/2022 4403300200003 712173 01/08/22 31/08/22 0000000 095 0000000000
161-045-00284400-49 05.09.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	6,53	5622224836133538	16104500284400494402264430009071217301082231 082207400000009074061079 712173 01/08/22 31/08/22 0000000 074 9074061079
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,53	5622224836152194	33890022013206294200947700000071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,53	5622224836153840	55179022204066044403205390008071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
567-253-11000140-98 05.09.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT/4400884740005	0,00	6,52	5622224836168316	56725311000140984400884740005071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-81594881-53 05.09.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA'4510420850002	0,00	6,51	5622224836157784/0	upl dop za sol 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
154-360-20026106-23 05.09.22 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	6,50	5622224836151801	15436020026106234404049290002071217301062230 062206600000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
572-266-00006212-06 05.09.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004	0,00	6,50	5622224836135775	57226600006212064510682540004071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-018-00013399-15 05.09.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	6,40	5622224836168279	55201800013399154505396010002071217301082231 082211300000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,39	5622224836153613	55179022204066044201544380001071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
567-343-11000519-80 05.09.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA 4400345440006	0,00	6,39	5622224836153688	56734311000519804400345440006071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,37	5622224836151098	33890022013206294403462520001071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,35	5622224836151976	33890022013206294200057260002071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622224836154084	55179022204066044201544380001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 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				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622224836154299	55179022204066044201544380001071217301082231 082210900000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
562-099-00001432-78 05.09.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,31	5622224836163037/0	FON SOLI 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00009452-83 05.09.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	6,30	5622224836155529	57226600009452834404720610009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001944-57 05.09.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	6,30	5622224836153679	56724125001944574512065410007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007578-79 05.09.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	6,30	5622224836119613	57226600007578794511144930001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81161099-98 05.09.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI4403640210003	0,00	6,30	5622224836128534/0	sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 067 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,28	5622224836152569	33890022013206294200071920007071217301082231 082206900000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,28	5622224836154297	55179022204066044201544380001071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,28	5622224836154779	55179022204066044200749650005071217301082231 082200100000009068013078 712173 01/08/22 31/08/22 0000000 001 9068013078
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,27	5622224836153939	55179022204066044201544380001071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	6,21	5622224836133498	15492120131835854403098880005071217301082231 082205900000009999999999 712173 01/08/22 31/08/22 0000000 059 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	6,13	5622224836133692	15492120131835854403098880005071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622224836151083	33890022013206294200947700000071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,11	5622224836152109	33890022013206294200071920007071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
562-099-81558868-85 05.09.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	6,06	5622224836156910/6267	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000990-92 05.09.22 DRINIC TRANS DOO OSTRA LUKA 4400775530009	0,00	6,05	5622224836122811	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 081 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,05	5622224836155043	55179022204066044201544380001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 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				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,04	5622224836152541	33890022013206294403087410007071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,04	5622224836153723	55179022204066044200824880003071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
199-562-00204332-77 05.09.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	6,02	5622224836166703	19956200204332774508716060002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81180412-18 05.09.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	6,02	5622224836108847/0	sol fond 712173 01/08/32 31/08/22 0000000 027 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,01	5622224836154285	55179022204066044201544380001071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
562-011-80876652-77 05.09.22 MD TERRA DOO MODRICA	0,00	6,00	5622224836113206 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/06/22 31/08/22 0000000 064 0000000000
562-011-81458014-51 05.09.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,00	5622224836137062	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 072 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,97	5622224836152542	33890022013206294403087410007071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,97	5622224836154063	55179022204066044201544380001071217301082231 082205000000009999999999 712173 01/08/22 31/08/22 0000000 050 9999999999
562-099-81653950-19 05.09.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	5,96	5622224836126614 4404725500007	doprinosi za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,95	5622224836152420	33890022013206294200936090005071217301082231 082202700000009999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,95	5622224836152400	33890022013206294403462520001071217301082231 082205000000009999999999 712173 01/08/22 31/08/22 0000000 050 9999999999
555-100-00235472-03 05.09.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA4507501320007	0,00	5,92	5622224836135105	55510000235472034507501320007071217301052231 052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	5,91	5622224836132941	16100000107514914200781540009071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-099-81450814-73 05.09.22 SINIKOM DOO LAKTASI	0,00	5,91	5622224836108475 4404273760006	Sredstva solidarnosti za AVGUST 2022 712173 01/08/22 31/08/22 0000000 056 0000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,89	5622224836154316	55179022204066044201544380001071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622224836133324 4200824880038	15492120131835854200824880038071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.155.647,48	0,00	21.498,14		1.177.145,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622224836152146	33890022013206294403462520001071217301082231 082200100000009999999999 712173 01/08/22 31/08/22 0000000 001 9999999999
161-000-02002300-30 05.09.22 KD GRADNJA DOOTRZNI CENTAR TOM	0,00	5,83	5622224836132699 4404306280005	16100002002300304404306280005071217305092205 092208900000000000000000 712173 05/09/22 05/09/22 0000000 089 0000000000
572-276-00006879-37 05.09.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,82	5622224836168725	57227600006879374404579410009071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
338-900-22086985-46 05.09.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	5,77	5622224836150999	33890022086985464200254680021071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-562-00023088-27 05.09.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB	0,00	5,76	5622224836152093 4404849810004	19956200023088274404849810004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
562-099-81659294-89 05.09.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	5,70	5622224836152844	Doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622224836152170	33890022013206294200071920007071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622224836133300 4200957250002	15492120131835854200957250002071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622224836153266	55179022204066044201544380001071217301082231 082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,65	5622224836133838	16100000107514914200862970008071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
567-541-11000176-40 05.09.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	5,65	5622224836155671	56754111000176404403800780006071217305092205 092202800000000000000000 712173 05/09/22 05/09/22 0000000 028 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622224836153833	55179022204066044201544380001071217301082231 082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
555-000-00423320-79 05.09.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622224836119435 4400454140004	55500000423320794400454140004071217301082231 082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,61	5622224836151099	33890022013206294403462520001071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,59	5622224836152419	33890022013206294200936090005071217301082231 082206900000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,59	5622224836153264	55179022204066044201544380001071217301082231 082206900000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
562-099-81196302-25 05.09.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	5,58	5622224836170442/0	POS DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4404495230005	0,00	5,55	5622224836154209	55179022204066044404495230005071217301082231 0822031000000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
552-027-00014539-34 05.09.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	5,54	5622224836135251	55202700014539344504616290005071217301082231 0822010000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-011-80728853-87 05.09.22 TR TERRA, MILENA FILIPOVIC S.P.MODRICA	0,00	5,53	5622224836110978	SREDSTVA SOLIDARNOSTI 4500657310007 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81599163-62 05.09.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,52	5622224836137907/0	DOP F SOL 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622224836133315	15492120131835854402889700004071217301082231 0822119000000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
562-099-81551464-84 05.09.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003	0,00	5,50	5622224836134465	DOP. ZA FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,48	5622224836152067	33890022013206294403462520001071217301082231 0822013000000009999999999 712173 01/08/22 31/08/22 0000000 013 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622224836133594	15492120131835854403098880005071217301082231 0822033000000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
562-099-81327166-89 05.09.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	5,42	5622224836157834/0	UPLA PO DOP ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622224836133302	15492120131835854402889700004071217301082231 0822008000000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,39	5622224836152418	33890022013206294403462520001071217301082231 0822059000000009999999999 712173 01/08/22 31/08/22 0000000 059 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,33	5622224836152231	33890022013206294403462520001071217301082231 0822135000000009999999999 712173 01/08/22 31/08/22 0000000 135 9999999999
555-000-00542405-75 05.09.22 ELITE PACK DOO BIJELJINA	0,00	5,30	5622224836120759	55500000542405754404780190009071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	5,30	5622224836133839	16100000107514914201555820003071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622224836133675	15492120131835854200885910002071217301082231 0822091000000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622224836133413	15492120131835854402889700004071217301082231 0822093000000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622224836133306	15492120131835854402889700004071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 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				
562-005-81515509-35 05.09.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,25	5622224836141329 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-80914624-92 05.09.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/	0,00	5,24	5622224836159964/6271 4401548760002	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00007515-57 05.09.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	5,22	5622224836155424 4404003200009	57210600007515574404003200009071217301082201 082200200000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
551-470-22090462-21 05.09.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	5,20	5622224836154514 4404744470003	55147022090462214404744470003071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
554-001-00000808-82 05.09.22 Centar -Comerce TRBalatun	0,00	5,19	5622224836136111 4501001200007	55400100000808824501001200007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-002-00565016-44 05.09.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,19	5622224836120227 4400545700002	55500200565016444400545700002071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5622224836133299 4200957250002	15492120131835854200957250002071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,18	5622224836134013 124E14200760460005	16100000107514914200760460005071217301082231 082211600000099999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,18	5622224836154192 4200749650005	55179022204066044200749650005071217301082231 08221160000009068013078 712173 01/08/22 31/08/22 0000000 116 9068013078
567-321-11000243-46 05.09.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	5,17	5622224836135954 4404676960005	56732111000243464404676960005071217302122102 122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-099-80737069-33 05.09.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	5,16	5622224836113194 4507122650008	sredstva solidarnosti 08/2022 712173 01/08/22 31/08/22 0000000 053 9052016657
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,15	5622224836133929 124E14200862970008	16100000107514914200862970008071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
555-000-00546906-55 05.09.22 TLOD DOO	0,00	5,13	5622224836156203 4404784180008	55500000546906554404784180008071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-246-00003033-47 05.09.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	5,12	5622224836119973 4509503440002	57224600003033474509503440002071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-81280322-16 05.09.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,12	5622224836160216/0 4403804850009	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 119 0000000000
555-100-00449074-76 05.09.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,12	5622224836119191 4511143020001	55510000449074764511143020001071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,11	5622224836151376 I4200947700000	33890022013206294200947700000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,08	5622224836154403	55179022204066044200749650005071217301082231 082208800000009068013078 712173 01/08/22 31/08/22 0000000 088 9068013078
562-100-80000569-18 05.09.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 14502465070005	0,00	5,08	5622224836150563/0	DOP. SOLID. ZA DJECU 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,08	5622224836151484	33890022013206294200071920007071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,08	5622224836154083	55179022204066044201544380001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,06	5622224836152155	33890022013206294200071920007071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622224836152550	33890022013206294200872000007071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-005-81443221-07 05.09.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	5,06	5622224836150056/0	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	5,06	5622224836132791	16100000107514914201101550001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-005-00003711-78 05.09.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,06	5622224836149877/0	poseban doprinos 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-81457991-25 05.09.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	5,04	5622224836169009/0	UPLATA DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
562-099-00002164-16 05.09.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN 4503102480003	0,00	5,04	5622224836157523/0	POS DOP ZA SOL NA NETO 712173 01/09/22 30/09/22 0000000 056 0000000000
567-253-11000166-20 05.09.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	5,04	5622224836121059	5672531100016620444085170005071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01358201-87 05.09.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	5,03	5622224836117011	16100001358201874402921010007071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-363-25000520-97 05.09.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF 4510933560000	0,00	5,03	5622224836167984	56736325000520974510933560000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00007294-49 05.09.22 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR 4503142270001	0,00	5,03	5622224836148563/0	dopr.na solidarnost 712173 01/08/22 31/08/22 0000000 067 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,02	5622224836133664	15492120131835854403098880005071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
567-463-25001378-92 05.09.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO 4503226880000	0,00	5,02	5622224836155731	56746325001378924503226880000071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
572-216-00004707-84 05.09.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI 4512189730000	0,00	5,01	5622224836155736	57221600004707844512189730000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	5,01	5622224836133908	16100000107514914200862970008071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-02179100-26 05.09.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	5,00	5622224836116376	16100002179100264510865460000071217301082231 0822075000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
554-007-00011595-19 05.09.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	5,00	5622224836153542 4509079700007	55400700011595194509079700007071217301082231 0822027000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-100-80001057-09 05.09.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,98	5622224836139221/0	SREDSTVA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
572-256-00002440-75 05.09.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	4,97	5622224836119416	57225600002440754403986860004071217302092202 0922028000000000000000000 712173 02/09/22 02/09/22 0000000 028 0000000000
562-099-00011314-17 05.09.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780C4503907560003	0,00	4,96	5622224836170304/0	POS DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,96	5622224836153815	55179022204066044200824880003071217301082231 0822116000000099999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,96	5622224836153816	55179022204066044200824880003071217301082231 0822100000000099999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
554-006-00012259-16 05.09.22 TIN doo DobojDoboj	0,00	4,95	5622224836168597 4403771230000	55400600012259164403771230000071217301082231 0822028000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-003-00002797-08 05.09.22 FERSPED CORPORATION DOO BIJELJINA	0,00	4,94	5622224836114027 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00300200-82 05.09.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	4,93	5622224836132690	16104500300200824505373400008071217301082231 0822075000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
555-200-00562141-34 05.09.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	4,92	5622224836135023	55520000562141344512239180006071217301082231 0822067000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
567-323-11000690-62 05.09.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ4401030150006	0,00	4,92	5622224836168878	56732311000690624401030150006071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	4,91	5622224836154404	55179022204066044227521460007071217301082231 08221070000000099999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-003-81465838-57 05.09.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	4,90	5622224836143047	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
554-010-00011257-13 05.09.22 GAS-PETROL doopodruzница SAMACSAMAC	0,00	4,89	5622224836168655 4600024010017	55401000011257134600024010017071217301082231 0822013000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
554-001-00004878-94 05.09.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622224836154024 4508398770003	55400100004878944508398770003071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 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				
552-000-18324741-08 05.09.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F4510773930000	0,00	4,88	5622224836135096	55200018324741084510773930000071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
552-000-18324741-08 05.09.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F4510773930000	0,00	4,88	5622224836135153	55200018324741084510773930000071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-80679181-67 05.09.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	4,88	5622224836142382/0	dnevnica solid 712173 01/08/22 31/08/22 0000000 050 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,88	5622224836154310	55179022204066044200749650005071217301082231 082202800000009068013078 712173 01/08/22 31/08/22 0000000 028 9068013078
554-004-00000565-82 05.09.22 UPRAVA DOOBanja Luka	0,00	4,88	5622224836168530	55400400000565824404243180005071217305092205 09220020000000000000000000000000 712173 05/09/22 05/09/22 0000000 002 0000000000
562-099-81557586-51 05.09.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622224836152851	Doprinosi solidarnosti 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-00006378-81 05.09.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	4,87	5622224836158962/0	UPL DOPRINOSA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
552-000-17236105-23 05.09.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,83	5622224836153748	55200017236105234510185320009071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-012-00003145-75 05.09.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,79	5622224836138984/0	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 088 0000000000
562-005-00000567-04 05.09.22 TRANSEKSPRES DOO	0,00	4,78	5622224836164654	poseban doprinos 712173 01/08/22 31/08/22 0000000 010 2022
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,77	5622224836152237	33890022013206294200308360001071217301082231 08220910000000999999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,77	5622224836133314	15492120131835854402889700004071217301082231 08220070000000999999999999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,77	5622224836153700	55179022204066044201544380001071217301082231 08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,74	5622224836152151	33890022013206294200803700005071217301082231 08221190000000999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
562-099-81123059-49 05.09.22 PANOS DOO BANJA LUKA	0,00	4,74	5622224836136903	Plata za VIII 2022. god. 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,74	5622224836153942	55179022204066044200749650005071217301082231 082208900000009068013078 712173 01/08/22 31/08/22 0000000 089 9068013078
161-000-02550900-29 05.09.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	4,74	5622224836116999	16100002550900294404696640007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,72	5622224836152493	33890022013206294200754810002071217301082231 08220880000000999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000434-60 05.09.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJA	0,00	4,70	5622224836135938 4402700350008	56724127000434604402700350008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22033255-21 05.09.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,70	5622224836134823 4272194970115	55172022033255214272194970115071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,68	5622224836151570 I4403462520001	33890022013206294403462520001071217301082231 08220900000000009999999999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,67	5622224836153813 I4201544380001	55179022204066044201544380001071217301082231 08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622224836133674 4402889700004	15492120131835854402889700004071217301082231 08220310000000009999999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-099-00018384-50 05.09.22 FURNIR DOO BANJA LUKA	0,00	4,64	5622224836104449 4402167400006	uplata solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,62	5622224836151375 I4200057260002	33890022013206294200057260002071217301082231 08220130000000999999999999999999 712173 01/08/22 31/08/22 0000000 013 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,61	5622224836154786 I4404495230005	55179022204066044404495230005071217301082231 08220230000000999999999999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,59	5622224836154566 I4201544380001	55179022204066044201544380001071217301082231 08220780000000999999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,57	5622224836154304 I4201544380001	55179022204066044201544380001071217301082231 08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,54	5622224836152492 I4200936090005	33890022013206294200936090005071217301082231 08220070000000999999999999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,53	5622224836151491 I4200936090005	33890022013206294200936090005071217301082231 08221380000000999999999999999999 712173 01/08/22 31/08/22 0000000 138 9999999999
141-555-53200080-53 05.09.22 BAMETALEXPORT DOO	0,00	4,52	5622224836116401 4403817160001	14155553200080534403817160001071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000008
338-350-22002259-68 05.09.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622224836134124 4401617830000	33835022002259684401617830000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000001
562-010-00004317-52 05.09.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 S	0,00	4,49	5622224836138468/0 I4401275420009	sredstva solidarnosti za 08/2022 712173 01/08/22 31/08/22 0000000 095 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,49	5622224836152135 I4200936090005	33890022013206294200936090005071217301082231 08220330000000999999999999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E	0,00	4,48	5622224836132829 I4200781540009	16100000107514914200781540009071217301082231 08220050000000999999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622224836133402 4200824880038	15492120131835854200824880038071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,48	5622224836152122 I4403462520001	33890022013206294403462520001071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
567-343-11000686-64 05.09.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	4,47	5622224836155632 4404459940004	56734311000686644404459940004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622224836151087 I4200057260002	33890022013206294200057260002071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,45	5622224836154447 SA14201544380001	55179022204066044201544380001071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-008-00002244-64 05.09.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,35	5622224836167516/0 4401367460007	sreds solidar 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
552-021-00022752-36 05.09.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006	0,00	4,33	5622224836168341 4505510590006	55202100022752364505510590006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622224836133415 4200824880038	15492120131835854200824880038071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,33	5622224836152161 I4200947700000	33890022013206294200947700000071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
552-018-00002196-62 05.09.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	4,30	5622224836168161 4501539240009	55201800002196624501539240009071217301072231 072211300000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
552-041-00025810-67 05.09.22 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	4,29	5622224836153846 04403143690000	55204100025810674403143690000071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-010-00001227-10 05.09.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,28	5622224836157965/0 4401025230000	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81702922-58 05.09.22 GRAL TRANSPORT DOO	0,00	4,27	5622224836171799 4404832330009	DOPRINOSI ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,27	5622224836152545 I4200803700005	33890022013206294200803700005071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5622224836133395 4200824880038	15492120131835854200824880038071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
554-007-00011613-62 05.09.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	4,26	5622224836121668 4509486760006	55400700011613624509486760006071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25000113-21 05.09.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	4,26	5622224836121944 4504740380004	56724125000113214504740380004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25000334-37	0,00	4,26	5622224836121856	56724125000334374502240820005071217301082231
05.09.22	DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	4502240820005		082200200000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000331-35	0,00	4,25	5622224836127444/0	doprin solidarn
05.09.22	USR BIOSTICA D.DJOKICA 71350 SOKOLAC	4401593800007		
				712173 01/08/22 31/08/22 0000000 094 0000000000
551-490-22090128-43	0,00	4,25	5622224836155036	55149022090128434511338380002071217301082231
05.09.22	RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUĆ	4511338380002		082207400000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22013206-29	0,00	4,24	5622224836152052	33890022013206294200936090005071217301082231
05.09.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200936090005		082201300000009999999999
				712173 01/08/22 31/08/22 0000000 013 9999999999
161-000-02767600-23	0,00	4,22	5622224836116830	16100002767600234404847950003071217301082231
05.09.22	5 D DOO PALEPODGRAB BB71420PALE065 260 467	4404847950003		082208900000000000000000
				712173 01/08/22 31/08/22 0000000 089 0000000000
562-012-81406552-61	0,00	4,21	5622224836130289	dop. za solidarnost
05.09.22	AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, Ć	4510338330009		
				712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-81129093-86	0,00	4,20	5622224836130278	FOND SOLIDARNOSTI
05.09.22	AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	4508721810001		
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003904-81	0,00	4,20	5622224836157312/0	SREDSTVA SOLIDARNOSTI 05.06/22
05.09.22	STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR	4500474740002		
				712173 01/05/22 30/06/22 0000000 010 0000000000
562-003-81709833-34	0,00	4,20	5622224836157724/0	sol
05.09.22	E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	4511612380006		
				712173 01/08/22 31/08/22 0000000 005 0000000000
567-363-25000195-05	0,00	4,20	5622224836120925	56736325000195054504236380001071217301082231
05.09.22	PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	4504236380001		082207400000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
551-490-22539396-54	0,00	4,20	5622224836119048	55149022539396544511560640004071217301082231
05.09.22	KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	4511560640004		082207400000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-008-00002232-03	0,00	4,18	5622224836138110/0	DOPR SOLIDARN
05.09.22	RIBIC DOO BILECKI PUT BB 89101 TREBINJE	4401343100000		
				712173 01/08/22 31/08/22 0000000 107 0000000000
567-363-11000087-08	0,00	4,18	5622224836153920	56736311000087084403248790000071217301082231
05.09.22	Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada	PrijedorPF4403248790000		082207400000005074018903
				712173 01/08/22 31/08/22 0000000 074 5074018903
567-241-11001389-43	0,00	4,15	5622224836121561	56724111001389434404805440005071217301082231
05.09.22	UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.	4404805440005		082200200000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	4,14	5622224836153591	55179022204066044201143040003071217301082231
05.09.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4201143040003		082208800000009072028245
				712173 01/08/22 31/08/22 0000000 088 9072028245
154-921-20131835-85	0,00	4,14	5622224836133307	15492120131835854402889700004071217301082231
05.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		082205600000009999999999
				712173 01/08/22 31/08/22 0000000 056 9999999999
562-007-81388212-36	0,00	4,13	5622224836147277/0	UPLATA DOPR ZA SOLID 08/2022
05.09.22	KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	4510230560008		
				712173 05/09/22 05/09/22 0000000 074 0000000000
338-900-22013206-29	0,00	4,13	5622224836152152	33890022013206294200803700005071217301082231
05.09.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200803700005		082204600000009999999999
				712173 01/08/22 31/08/22 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02678500-88 05.09.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.4512118710008	0,00	4,10	5622224836118174	16100002678500884512118710008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,10	5622224836152110	33890022013206294200071920007071217301082231 08220610000000999999999999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-099-81689569-56 05.09.22 RAS-INFORMACIONE TEHNOLOGIJE DOO POVELIC 15 78 4404801700002	0,00	4,06	5622224836149646/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 095 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,06	5622224836151399	33890022013206294200936090005071217301082231 08221160000000999999999999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	4,05	5622224836133593	15492120131835854402865780007071217301082231 08220560000000999999999999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,04	5622224836152191	33890022013206294200803700005071217301082231 08220060000000999999999999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,03	5622224836152471	33890022013206294200803700005071217301082231 08220910000000999999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622224836152043	33890022013206294200936090005071217301082231 08221130000000999999999999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	4,01	5622224836153526	55179022204066044227521460007071217301082231 08221000000000999999999999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
562-010-81032528-38 05.09.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P4508175120007	0,00	4,01	5622224836161418/0	dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-80327303-96 05.09.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	4,01	5622224836129429/0	SOLIDARNOST 712173 05/09/22 05/09/22 0000000 011 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,00	5622224836151576	33890022013206294201442540004071217301082231 08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
552-026-00012200-19 05.09.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	4,00	5622224836120383	55202600012200194503932160001071217301082231 08220090000000000000000000000000 712173 01/08/22 31/08/22 0000000 009 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	4,00	5622224836133566	15492120131835854200885910002071217301082231 08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-025-00281500-29 05.09.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	4,00	5622224836116560	16102500281500294501244520000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00317783-32 05.09.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI 4510194660009	0,00	4,00	5622224836119772	55510000317783324510194660009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,96	5622224836133396	15492120131835854200824880038071217301082231 08221190000000999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02148200-91 05.09.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	3,96	5622224836117728 14510941070003	16100002148200914510941070003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00127700-87 05.09.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900	0,00	3,94	5622224836133741 14501869110004	16104500127700874501869110004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81602911-70 05.09.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	3,94	5622224836103231 14404615660009	Fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 067 0000000000
552-008-00020104-81 05.09.22 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622224836168352 14506156850000	55200800020104814506156850000071217301082230 092210300000000000000000 712173 01/08/22 30/09/22 0000000 103 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,89	5622224836152108 14200071920007	33890022013206294200071920007071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,86	5622224836151092 14403462520001	33890022013206294403462520001071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
567-363-25000582-08 05.09.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	3,86	5622224836167980 14511536420001	56736325000582084511536420001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,85	5622224836132953 124EI4201229350005	16100000107514914201229350005071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	3,85	5622224836154914 14201544380001	55179022204066044201544380001071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,85	5622224836152611 14200071920007	33890022013206294200071920007071217301082231 082200600000009999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,85	5622224836151565 14403462520001	33890022013206294403462520001071217301082231 082202300000009999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
562-003-81356397-35 05.09.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,84	5622224836156620/0 14506666460001	sol 712173 01/08/22 31/08/22 0000000 005 000082022
161-045-00223900-62 05.09.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	3,83	5622224836117529 14505057660006	16104500223900624505057660006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5622224836152044 14200936090005	33890022013206294200936090005071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
554-001-00001928-20 05.09.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	3,80	5622224836154854 14500992610007	55400100001928204500992610007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	3,80	5622224836154214 14403205390008	55179022204066044403205390008071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	3,75	5622224836154077 14201544380001	55179022204066044201544380001071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,74	5622224836152066	33890022013206294200936090005071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,74	5622224836151088	33890022013206294403087410007071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,74	5622224836151971	33890022013206294200754810002071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	3,73	5622224836152359	33890022013206294200947700000071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-01472500-85 05.09.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622224836132992	16100001472500854403946990002071217301082231 082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
555-400-00100819-98 05.09.22 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B 4508910110002	0,00	3,70	5622224836155080	55540000100819984508910110002071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
161-025-00359200-20 05.09.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,70	5622224836117995	16102500359200204508447900007071217301082231 082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,69	5622224836151089	33890022013206294403087410007071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
555-100-00254283-24 05.09.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,69	5622224836119097	55510000254283244509781170008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,68	5622224836152158	33890022013206294200936090005071217301082231 082200600000009999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
554-007-00011677-64 05.09.22 MARA I LOLE Petar Grgic sp DervenDerventa	0,00	3,64	5622224836135326	55400700011677644512527210009071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622224836133404	15492120131835854200824880038071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
572-246-00007086-13 05.09.22 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC4511388640005	0,00	3,62	5622224836119153	57224600007086134511388640005071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-81523800-92 05.09.22 KOSTANA DOO BIJELJINA	0,00	3,62	5622224836115183	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-18458926-03 05.09.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,62	5622224836135142	55200018458926034510705930000071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
572-106-00016952-70 05.09.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	3,62	5622224836119324	57210600016952704404029180006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,60	5622224836153708	55179022204066044200095780001071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000181-68 05.09.22 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/	0,00	3,57	5622224836168857 4509025360006	56732125000181684509025360006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622224836133499 4403098880005	15492120131835854403098880005071217301082231 08220690000000009999999999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
567-463-25012753-14 05.09.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,56	5622224836134778 4504774950004	56746325012753144504774950004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00001464-79 05.09.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I	0,00	3,56	5622224836114408 4400922930000	fond solidarnosti 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81698639-03 05.09.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC	0,00	3,55	5622224836160286 4512206090001	UPLATA 712173 05/09/22 05/09/22 0000000 006 0000000000
161-000-02105300-72 05.09.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I	0,00	3,54	5622224836116644 4401051660004	16100002105300724401051660004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5622224836133567 4200885910002	15492120131835854200885910002071217301082231 08221130000000999999999999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
572-216-00002234-34 05.09.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	3,53	5622224836168776 4509901760009	57221600002234344509901760009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-350-22573070-73 05.09.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/	0,00	3,53	5622224836134122 4508905380000	33835022573070734508905380000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000001
562-099-81636276-79 05.09.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	3,50	5622224836130105 4404680640007	Plata za 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
572-296-00002734-46 05.09.22 LIPA DJURDJEVIC SINISA S.P.	0,00	3,50	5622224836161308 4502156100005	572296000027344464502156100005071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622224836133478 4200885910002	15492120131835854200885910002071217301082231 08220560000000009999999999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,48	5622224836152625 4201442540004	33890022013206294201442540004071217301082231 08220800000000009999999999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,47	5622224836153702 4201143040003	55179022204066044201143040003071217301082231 08220890000000009072028245 712173 01/08/22 31/08/22 0000000 089 9072028245
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	3,46	5622224836134008 4201357350000	16100000107514914201357350000071217301082231 08220530000000009999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622224836133576 4402865780007	15492120131835854402865780007071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
567-241-25001911-59 05.09.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUK/	0,00	3,44	5622224836153793 4511926210008	56724125001911594511926210008071217301082231 08220020000000000000000000000000 712173 01/08/22 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				
551-470-22303321-92 05.09.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,44	5622224836154219	55147022303321924403972130003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-003-00018308-06 05.09.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	3,43	5622224836135795	55100300018308064505018680008071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-005-00001068-53 05.09.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,43	5622224836140449/0	SOL FOND 712173 05/09/22 05/09/22 0000000 027 0000000000
562-010-81010159-21 05.09.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABIC(I4508111660008	0,00	3,42	5622224836110484/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
551-102-11256863-85 05.09.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,42	5622224836135632	55110211256863854506144090000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80272938-84 05.09.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,42	5622224836131598	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 007 0000000000
199-563-00213802-39 05.09.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	3,41	5622224836133437	19956300213802394403927770000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-008-81333849-19 05.09.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	3,41	5622224836163554/0	SOL. 712173 01/08/22 31/08/22 0000000 006 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,41	5622224836154420	55179022204066044201544380001071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-001-00015018-80 05.09.22 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA L14502663110004	0,00	3,41	5622224836154701	55100100015018804502663110004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622224836152214	33890022013206294403462520001071217301082231 08220080000000009999999999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
562-099-81579297-05 05.09.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,39	5622224836159276	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 075 0000000000
554-007-00011625-26 05.09.22 BOZUR MIKEREVIC DOODERVENTA	0,00	3,38	5622224836135064	55400700011625264404078470001071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,38	5622224836152535	33890022013206294201442540004071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,37	5622224836152175	33890022013206294403462520001071217301082231 08220250000000009999999999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622224836153719	55179022204066044201544380001071217301082231 08220910000000009999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622224836133316	15492120131835854402889700004071217301082231 08220720000000009999999999999999 712173 01/08/22 31/08/22 0000000 072 9999999999
562-005-00003086-13 05.09.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,36	5622224836164738	solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000747-29 05.09.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,36	5622224836167915 4403917460002	56724111000747294403917460002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-006-00464330-42 05.09.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	3,35	5622224836156109 4507543080006	55500600464330424507543080006071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
555-700-00501585-62 05.09.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	3,35	5622224836121601 4402541960002	55570000501585624402541960002071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-02376000-56 05.09.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/	0,00	3,34	5622224836134092 4511376980005	16100002376000564511376980005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622224836133479 4200885910002	15492120131835854200885910002071217301082231 0822061000000099999999999999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-005-81573803-44 05.09.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,34	5622224836114228/0 4511300490009	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
567-321-25000288-38 05.09.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,34	5622224836135029 4509692740003	56732125000288384509692740003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81679659-07 05.09.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622224836147009/0 4403651250007	SREDSTVA SOL 712173 01/08/22 31/08/22 0000000 067 0000000000
567-321-25000140-94 05.09.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,33	5622224836168050 4507640280001	56732125000140944507640280001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-336-00001481-02 05.09.22 BEDEM MD DOOVLADE VINCICA BB PRNJA VORVLADE \	0,00	3,33	5622224836155370 4403085390009	57233600001481024403085390009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-353-25016816-05 05.09.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	3,32	5622224836154159 4503371970009	56735325016816054503371970009071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
161-000-01584700-75 05.09.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	3,32	5622224836133004 4404015630009	16100001584700754404015630009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000043-26 05.09.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	3,32	5622224836121431 4500024380006	56765125000043264500024380006071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00000083-51 05.09.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	3,32	5622224836137843/6256 4502469140008	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000097-96 05.09.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622224836121410 4402951860005	56732111000097964402951860005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-25000129-14 05.09.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,31	5622224836167977 4503338410006	56735325000129144503338410006071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-450-22117189-69 05.09.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,31	5622224836134747 4509000290003	55145022117189694509000290003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 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				
562-099-80809351-79	0,00	3,31	5622224836128774/0	fond solidarnosti
05.09.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC			GF4507396430004	712173 01/09/22 30/09/22 0000000 067 0000000000
554-003-00000800-08	0,00	3,31	5622224836154361	55400300000800084511135270007071217301082231
05.09.22 NENO NEDjO VASIC SP BRUSNICABRUSNICA			4511135270007	08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
551-490-22116672-48	0,00	3,31	5622224836119367	55149022116672484404631780006071217301082231
05.09.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			14404631780006	08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-02609000-38	0,00	3,30	5622224836116832	16100002609000384511940630001071217301082231
05.09.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			14511940630001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17036327-91	0,00	3,30	5622224836119810	55200017036327914510070260002071217301080231
05.09.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	08220640000000000000000000000000 712173 01/08/02 31/08/22 0000000 064 0000000000
552-014-00027469-02	0,00	3,30	5622224836168267	55201400027469024508111230003071217301082231
05.09.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00014224-17	0,00	3,30	5622224836170517/0	UPL DOPR SOLID
05.09.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK			4504537230005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81645934-08	0,00	3,30	5622224836161084/0	TAKSA
05.09.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII			4404704680005	712173 05/09/22 05/09/22 0000000 069 0000000000
562-010-00001126-22	0,00	3,30	5622224836169571/0	SOLIDARNOST
05.09.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2			78400 4401075410009	712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-18981181-79	0,00	3,29	5622224836153746	55200018981181794511254520003071217301072231
05.09.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS			065.4511254520003	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-010-00001604-43	0,00	3,29	5622224836141348	DOPRINOSI ZA SOLIDARNOST ZA 8/22
05.09.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-25000026-32	0,00	3,29	5622224836136268	56735325000026324503324030006071217301082231
05.09.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/			4503324030006	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-007-81374688-62	0,00	3,29	5622224836101340	0,25? na platu za 08/22
05.09.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 03/09/22 03/09/22 0000000 074 0000000000
562-005-00001112-18	0,00	3,29	5622224836162094/0	DOPR.ZA SOLID
05.09.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00082401-18	0,00	3,28	5622224836156107	55510000082401184508834930003071217301082231
05.09.22 ARKADIAS S.P. DANIJELA KASIC			4508834930003	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04	0,00	3,28	5622224836154437	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	08220250000000999999999999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
562-099-00013655-75	0,00	3,28	5622224836109328	Upl.doprin.za solidarnost 8/22
05.09.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA			4503297040002	712173 01/08/22 31/08/22 0000000 075 0000000000
562-002-81113829-94	0,00	3,28	5622224836132560	SREDSTVA SOLIDARNOSTI
05.09.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/08/22 31/08/22 0000000 075 0000000000

Prethodno stanje

1.155.647,48

Ukupno duguje

0,00

Ukupno potrazuje

21.498,14

Stanje racuna

1.177.145,62

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				
567-353-25000165-03 05.09.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,28	5622224836121926 4507583200004	56735325000165034507583200004071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,27	5622224836154913 SA14201544380001	55179022204066044201544380001071217301082231 08220410000000999999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,27	5622224836153701 SA14201544380001	55179022204066044201544380001071217301082231 08220740000000999999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
555-100-00215557-93 05.09.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	3,27	5622224836155336 4509504250002	55510000215557934509504250002071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
572-286-00002602-59 05.09.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	3,26	5622224836155712 4507502480008	57228600002602594507502480008071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
554-001-00005843-12 05.09.22 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B 4512510240001	0,00	3,26	5622224836121366 4512510240001	55400100005843124512510240001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00002806-85 05.09.22 R-B LOGISTIKA DOO GRADISKA ELEZAGICI 17GRADISKA	0,00	3,26	5622224836135657 4404497790008	57101000002806854404497790008071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-300-00095782-30 05.09.22 SUR PICERIJA STENDAL	0,00	3,26	5622224836156293 4500280110008	55530000095782304500280110008071217301082231 08221380000000000000000000 712173 01/08/22 31/08/22 0000000 138 0000000000
554-001-00005843-12 05.09.22 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B 4512510240001	0,00	3,26	5622224836121367 4512510240001	55400100005843124512510240001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-019-00005615-53 05.09.22 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	3,26	5622224836120719 4401315820005	55101900005615534401315820005071217301082231 08221020000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
552-000-19239926-38 05.09.22 milexderventaPOLJE 97 DERVENTA	0,00	3,26	5622224836154966 4511467190007	55200019239926384511467190007071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-81595024-14 05.09.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	3,26	5622224836153026/0 4511390620003	sol 712173 01/08/22 31/08/22 0000000 005 0000082022
562-099-81195597-06 05.09.22 HIDROEPIRIK DOO BANJA LUKA	0,00	3,25	5622224836126219 4403722450002	Uplata fonda solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81585316-36 05.09.22 AUTOMEHANICARSKA RADNJA STEVICA STEVO KRAJIS	0,00	3,24	5622224836130363/0 4511351990006	uplata sred solid 08/22 712173 05/09/22 05/09/22 0000000 074 0000000000
161-000-02607900-40 05.09.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,24	5622224836151613 4511945350007	16100002607900404511945350007071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,24	5622224836134007 124EF4200862970008	16100000107514914200862970008071217301082231 08221160000000999999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-001-00008869-97 05.09.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,24	5622224836135644 4502278550001	55100100008869974502278550001071217301082231 08220020000000000000000000 712173 01/08/22 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				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,97	5622224836155044	55179022204066044201544380001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-099-00010556-60 05.09.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	2,95	5622224836137180/0	08/22 SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00006921-23 05.09.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	2,95	5622224836168840	57224600006921234404555820001071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,94	5622224836154422	55179022204066044201544380001071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,94	5622224836132854	16100000107514914200334950003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,94	5622224836153728	55179022204066044201544380001071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622224836154068	55179022204066044201544380001071217301082231 082201200000009999999999 712173 01/08/22 31/08/22 0000000 012 9999999999
552-023-00028096-08 05.09.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,90	5622224836135098	55202300028096084403432290001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000115-98 05.09.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,90	5622224836140591/0	OBUSTAVA 712173 05/09/22 05/09/22 0000000 074 0000000000
551-018-00016719-61 05.09.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,89	5622224836135482	55101800016719614503364090001071217305092205 092209500000000000000000 712173 05/09/22 05/09/22 0000000 095 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,88	5622224836151936	33890022013206294403087410007071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,88	5622224836133293	15492120131835854402889700004071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,88	5622224836154567	55179022204066044201544380001071217301082231 082202300000009999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
567-362-25000017-06 05.09.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	2,87	5622224836168328	56736225000017064501851920009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,86	5622224836132990	16100000107514914200334950003071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,86	5622224836154301	55179022204066044201544380001071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,85	5622224836153926	55179022204066044201544380001071217301082231 082205500000009999999999 712173 01/08/22 31/08/22 0000000 055 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,81	5622224836154078	55179022204066044201544380001071217301082231 082210000000009999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
562-009-00000282-81 05.09.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005	0,00	2,80	5622224836104761	Doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 119 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,79	5622224836153961	55179022204066044404495230005071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,78	5622224836154287	55179022204066044201544380001071217301082231 082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
154-460-20072710-35 05.09.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	2,76	5622224836117344	15446020072710354227889570112071217301082231 082200200000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,73	5622224836153279	55179022204066044201544380001071217301082231 082213600000009999999999 712173 01/08/22 31/08/22 0000000 136 9999999999
555-007-00204041-10 05.09.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004	0,00	2,72	5622224836134852	55500700204041104504025250004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,69	5622224836152192	33890022013206294403462520001071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
552-000-18023946-02 05.09.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU 4404272360004	0,00	2,65	5622224836153673	55200018023946024404272360004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622224836133412	15492120131835854200824880038071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
562-099-81714988-41 05.09.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,62	5622224836170076	fond solidarnosti 08/2022 4404863560002 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,61	5622224836154443	55179022204066044201544380001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-007-00003268-48 05.09.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005	0,00	2,60	5622224836140289/0	uplata dopr za solid 08/2022 712173 05/09/22 05/09/22 0000000 011 0000000000
161-045-00646000-97 05.09.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001	0,00	2,60	5622224836116591	16104500646000974508243650001071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
572-266-00012865-29 05.09.22 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	2,57	5622224836167842	57226600012865294512566540008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622224836152100	33890022013206294403087410007071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
562-099-81647017-60 05.09.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622224836171400	Fond solidarnosti 4404706380009 712173 01/09/22 30/09/22 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				
552-041-00024632-12 05.09.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,50	5622224836154245	55204100024632124507326490000071217301082231 08220150000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-003-81572390-16 05.09.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,50	5622224836148313	Solidarnost rs 7/22 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622224836133403	15492120131835854402889700004071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-012-81551256-24 05.09.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	2,47	5622224836131189	Uplata doprinosa za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 085 0000000000
572-366-00002865-06 05.09.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	2,45	5622224836167893	57236600002865064510136380004071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-012-81657043-47 05.09.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR 4511775840004	0,00	2,44	5622224836112031/0	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-81724800-93 05.09.22 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	2,41	5622224836156782	doprinos za solidarnost 712173 05/09/22 05/09/22 0000000 053 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,34	5622224836154293	55179022204066044404495230005071217301082231 082209000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
554-006-00012232-97 05.09.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,33	5622224836168596	55400600012232974508984070002071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,33	5622224836134018	16100000107514914200862970008071217301082231 082203800000009999999999 712173 01/08/22 31/08/22 0000000 038 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622224836133673	15492120131835854402992540007071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
338-720-22001413-93 05.09.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	2,32	5622224836152297	33872022001413934201580690122071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,30	5622224836154915	55179022204066044404495230005071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
562-009-81363354-16 05.09.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	2,30	5622224836158742	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 116 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,28	5622224836152609	33890022013206294200308360001071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622224836133493	15492120131835854402553460005071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,26	5622224836152623	33890022013206294200057260002071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.155.647,48	0,00	21.498,14		1.177.145,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,26	5622224836151574	33890022013206294200057260002071217301082231 082210000000009999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
562-005-00000694-11 05.09.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,25	5622224836148068 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622224836133665 4403098880005	15492120131835854403098880005071217301082231 0822093000000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,23	5622224836153280 4201544380001	55179022204066044201544380001071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,22	5622224836133672 4200885910002	15492120131835854200885910002071217301082231 0822041000000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	2,21	5622224836133931 4200862970008	16100000107514914200862970008071217301082231 0822090000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	2,21	5622224836133837 4200862970008	16100000107514914200862970008071217301082231 0822091000000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-099-80972261-35 05.09.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	2,20	5622224836139652/0 7804507956670006	DOPRINOSI NA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00001775-66 05.09.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	2,17	5622224836149534/0 4500642980006	solidarnost 712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-81501121-34 05.09.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	2,17	5622224836136742/0 4508531360000	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 027 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,17	5622224836154416 14404495230005	55179022204066044404495230005071217301082231 0822061000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	2,16	5622224836134005 4200334950003	16100000107514914200334950003071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-80961959-95 05.09.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,16	5622224836141179 4402965900000	PLATA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81423945-73 05.09.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	2,15	5622224836126561/0 4404230360004	dop. za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-02650000-34 05.09.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,15	5622224836118273 4404753890007	16100002650000344404753890007071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81324568-26 05.09.22 FIN DOO BANJA LUKA	0,00	2,15	5622224836149946 4403948690006	Uplata doprinosa solidarnosti 712173 01/08/22 31/08/22 0000000 002 0
554-004-00300008-70 05.09.22 AMD PETROVAC-DRINICDRINIC	0,00	2,14	5622224836154260 4403396040001	55400400300008704403396040001071217301082231 0822012000000000000000000 712173 01/08/22 31/08/22 0000000 012 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,14	5622224836152051 4403087410007	33890022013206294403087410007071217301082231 0822008000000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2022

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				
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,13	5622224836152470	33890022013206294200803700005071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
194-110-02805001-81 05.09.22 FROTCOM BH D.O.O. Bijeljina NIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,12	5622224836151359	19411002805001814404893470008071217305092205 09220050000000000000000000 712173 05/09/22 05/09/22 0000000 005 0000000000
562-099-81664998-49 05.09.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004	0,00	2,11	5622224836156780/6267	solidarnost 712173 01/08/22 31/08/23 0000000 002 0000000000
562-100-80006494-91 05.09.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001	0,00	2,11	5622224836167605/0	DOPRINOS SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81593848-02 05.09.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	2,11	5622224836160100/0	DOP ZA SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02805600-95 05.09.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	2,11	5622224836166728	16100002805600954512316600005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,11	5622224836153927	55179022204066044201544380001071217301082231 08220910000000099999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,11	5622224836152172	33890022013206294200803700005071217301082231 08220670000000099999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
567-321-11000043-64 05.09.22 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC.4401077540007	0,00	2,11	5622224836155835	56732111000043644401077540007071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-81273232-90 05.09.22 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	2,11	5622224836149016/0	sred solidarnosti 712173 01/08/22 31/08/22 0000000 089 0000000000
555-700-00394254-15 05.09.22 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA S4510705850006	0,00	2,11	5622224836156187	55570000394254154510705850006071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-006-00000608-26 05.09.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006	0,00	2,10	5622224836163669/6274	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 113 0000000000
572-266-00011435-51 05.09.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE 4512238290002	0,00	2,10	5622224836119630	57226600011435514512238290002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,10	5622224836153709	55179022204066044200824880003071217301082231 08220050000000999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,10	5622224836151485	33890022013206294200803700005071217301082231 08220740000000999999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
562-099-81315127-25 05.09.22 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA 14509810370003	0,00	2,10	5622224836163907/6277	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000091-27 05.09.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,10	5622224836150434	Solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-11000339-38 05.09.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA 4403695540002	0,00	2,09	5622224836168417	56734311000339384403695540002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000359-92	0,00	2,09	5622224836160386/0	dop solid 08/22
05.09.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/08/22 31/08/22 0000000 008 0000000000
555-007-00018349-15	0,00	2,09	5622224836120685	55500700018349154501940190006071217301082231
05.09.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	082207400000009074044455 712173 01/08/22 31/08/22 0000000 074 9074044455
562-099-80899699-53	0,00	2,09	5622224836170643/0	SOLID ZA 08/22
05.09.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00013670-30	0,00	2,08	5622224836162324/0	DOPR ZA SOLIDARNOST ZA 08/22
05.09.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/08/02 31/08/22 0000000 075 0000000000
338-900-22013206-29	0,00	2,07	5622224836152401	33890022013206294200803700005071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
562-099-00000746-02	0,00	2,07	5622224836115460	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE AUGUST 2022
05.09.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/08/22 31/08/22 0000000 002 0000000000
555-400-00078144-29	0,00	2,06	5622224836121818	55540000078144294504275520007071217301082231
05.09.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-226-00003087-89	0,00	2,06	5622224836155183	57222600003087894510887270000071217301082231
05.09.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana			4510887270000	082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008
562-007-00000942-42	0,00	2,06	5622224836114684/0	uplata dopr za solid 07/22
05.09.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc			4501922020004	712173 05/09/22 05/09/22 0000000 074 0000000000
562-003-81345488-73	0,00	2,04	5622224836115080/0	solu
05.09.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIT			4404059920004	712173 01/08/22 31/08/22 0000000 005 0000000000
338-900-22013206-29	0,00	2,04	5622224836151925	33890022013206294200057260002071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
552-000-19270343-64	0,00	2,03	5622224836119458	55200019270343644511364540000071217301082231
05.09.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA			4511364540000	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,03	5622224836133691	15492120131835854402553460005071217301082231
05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
338-900-22013206-29	0,00	2,03	5622224836151208	33890022013206294200308360001071217301082231
05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
555-000-00473485-31	0,00	2,03	5622224836120662	55500000473485314509380930000071217301082231
05.09.22 BEHAR KORAJKIC MIRSA S.P. JANJARI			4509380930000	082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
551-790-22221378-60	0,00	2,00	5622224836119035	55179022221378604404337080004071217301082231
05.09.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00002943-54	0,00	2,00	5622224836170155/0	UPL.POSEBNI DOPRINOSI ZA SOLIDARNOST
05.09.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			4400026260003	712173 01/08/22 31/08/22 0000000 028 0000000000
551-790-22204066-04	0,00	2,00	5622224836154421	55179022204066044201544380001071217301082231
05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02461400-33 05.09.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,00	5622224836116963	16100002461400334404416030004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,00	5622224836152501	33890022013206294403462520001071217301082231 08220690000000009999999999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
562-008-81459066-49 05.09.22 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE4403954150005	0,00	2,00	5622224836167714/0	doprinos solidarnost 712173 01/07/22 31/07/22 0000000 107 0000000000
567-353-11000085-19 05.09.22 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,98	5622224836153900 4401237500007	56735311000085194401237500007071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-00000123-24 05.09.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,96	5622224836137333/0	DOP SOLID 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80693087-59 05.09.22 DUSAN (ZDRAVKO) MANDIC GUNDULICEVA 76 78000 BA0503959102386	0,00	1,94	5622224836129641/0	FOND SOLIDARNOSTI 712173 05/09/22 05/09/22 0000000 002 0000000000
199-563-00018649-06 05.09.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622224836166741 4404810360001	19956300018649064404810360001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-80880493-50 05.09.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,92	5622224836161339/0	TAKSA 712173 05/09/22 05/09/22 0000000 069 0000000000
161-000-00107514-91 05.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,90	5622224836133930	16100000107514914200862970008071217301082231 08220150000000999999999999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
562-099-81659782-80 05.09.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA 4511962100006	0,00	1,90	5622224836166240/0	pos dop za solk 712173 01/09/22 30/09/22 0000000 056 0000000000
551-790-22204066-04 05.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,90	5622224836153827	55179022204066044403205390008071217301082231 08220900000000999999999999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
551-470-22303223-95 05.09.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	1,84	5622224836153369	55147022303223954404210170004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22200435-33 05.09.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISких BRIG4403236190007	0,00	1,83	5622224836120282	55179022200435334403236190007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000447-75 05.09.22 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	1,76	5622224836129886/0	porez na solidarnost 712173 05/09/22 05/09/22 0000000 078 0000000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622224836152057	33890022013206294200057260002071217301082231 08220780000000009999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
567-323-11000113-47 05.09.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G4402869770006	0,00	1,75	5622224836121301	56732311000113474402869770006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00422956-54 05.09.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,74	5622224836120334 4404409090000	55510000422956544404409090000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81397950-70 05.09.22 RB AUTO DOO PRNJAVOR	0,00	1,74	5622224836102749 4404178690009	doprinos za solidarnost za 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2022

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				
572-246-00008117-24 05.09.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,74	5622224836134700 4511785300008	57224600008117244511785300008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81662077-82 05.09.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA	0,00	1,74	5622224836170622/0 PREI4511951910006	FOND OSLID. 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622224836133573 4403098880005	15492120131835854403098880005071217301082231 08220740000000999999999999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
571-060-00000578-51 05.09.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,73	5622224836120872 4510583050003	57106000000578514510583050003071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81726500-37 05.09.22 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,73	5622224836139380 4404878080007	DOPRINOS za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81154420-06 05.09.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,73	5622224836139951/0 4508840400008	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
551-790-22201853-47 05.09.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,73	5622224836119368 4402159990007	55179022201853474402159990007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00003927-37 05.09.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,72	5622224836135194 4507176740002	55400100003927374507176740002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00539200-09 05.09.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,72	5622224836166830 4502921180004	16104500539200094502921180004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81681113-10 05.09.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,71	5622224836171327 4512067970000	dop za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
554-004-00100010-22 05.09.22 SR SM CHIP TUNINGGradiska	0,00	1,71	5622224836154253 4507080710005	55400400100010224507080710005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-81451567-89 05.09.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,71	5622224836160755/0 4402792700000	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
567-463-11000001-22 05.09.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622224836121649 4401579720009	56746311000001224401579720009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00002354-74 05.09.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	1,70	5622224836149354 4501900640009	UPL. SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-80896415-57 05.09.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,70	5622224836138306/0 4507683410006	UPL SOLID 712173 01/07/22 31/07/22 0000000 011 0000000000
552-007-00014131-07 05.09.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,70	5622224836168269 4500249970007	55200700014131074500249970007071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-700-22139831-15 05.09.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,68	5622224836120505 4404274730003	55170022139831154404274730003071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
567-321-11000015-51 05.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,68	5622224836121416 4403240200009	56732111000015514403240200009071217301082230 08220080000000000000000000000000 712173 01/08/22 30/08/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Izvod: 204

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				
161-000-01619800-20 05.09.22 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	1,68	5622224836150774	16100001619800204403528990004071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
551-460-22141258-25 05.09.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,68	5622224836119041	55146022141258254512300600005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-012-00001400-72 05.09.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,68	5622224836126152/0	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 091 0000000000
567-241-11001083-88 05.09.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,68	5622224836121338	56724111001083884404319260003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-570-25000115-93 05.09.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,67	5622224836121644	56757025000115934512051540005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-570-25000115-93 05.09.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,67	5622224836121727	56757025000115934512051540005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
551-490-22116949-90 05.09.22 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	1,67	5622224836153600	55149022116949904512333280006071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
555-700-00546452-97 05.09.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,67	5622224836119069	55570000546452974512127540000071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-010-81263234-15 05.09.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,67	5622224836140284/0	sredstva solidarnosti za 8/22 712173 01/08/22 31/08/22 0000000 095 0000000000
572-266-00006984-18 05.09.22 AUTO SERVIS STIJEPIK SP DRAGAN STIJEPIK, IVE ANDRI	0,00	1,67	5622224836167836	57226600006984184509954530005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00489002-87 05.09.22 ALUTOP DOO BANJA LUKA	0,00	1,66	5622224836120098	55510000489002874404600710000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000616-13 05.09.22 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEPUCILE	0,00	1,66	5622224836167916	56734325000616134510321440005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00533651-97 05.09.22 SPORTSKO REKREATIVNI CENTAR ACQUA PLUS DAMJA	0,00	1,66	5622224836156108	55510000533651974512025540005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25001572-09 05.09.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,66	5622224836155557	56724125001572094511177940002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00046080-48 05.09.22 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,66	5622224836156105	55500700046080484504206550000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00013378-33 05.09.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,66	5622224836138261/0	UPL DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
572-266-00003623-13 05.09.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,65	5622224836168788	57226600003623134507521350000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004397-09 05.09.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	1,65	5622224836120316 4510640110000	57228600004397094510640110000071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-266-00005536-94 05.09.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANI	0,00	1,65	5622224836136070 4402787450003	57226600005536944402787450003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-008-00258669-07 05.09.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622224836121817 4506402720005	55500800258669074506402720005071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-010-81274589-94 05.09.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	1,65	5622224836159960/0 4509537930009	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
572-216-00002089-81 05.09.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINCI	0,00	1,65	5622224836155741 4403977360007	57221600002089814403977360007071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80658381-96 05.09.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD	0,00	1,65	5622224836115808/6236 4506696700007	solidranost 712173 01/06/22 30/06/22 0000000 002 0000000000
554-009-00011387-60 05.09.22 ZR PRANJIKS Alisa Lendic sp ModrModrica	0,00	1,65	5622224836153645 4511360390003	55400900011387604511360390003071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-321-11000245-40 05.09.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA	0,00	1,64	5622224836121297 4404857830006	56732111000245404404857830006071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-11000153-25 05.09.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622224836135284 4403183300000	56732111000153254403183300000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000661-83 05.09.22 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,64	5622224836168049 4512399620002	56732125000661834512399620002071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81556033-54 05.09.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622224836171941/0 4511218720004	SOLID V08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-014-00026133-33 05.09.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,63	5622224836119565 4507722500000	55201400026133334507722500000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-100-80004750-85 05.09.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,63	5622224836156952/0 4502541940006	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016927-48 05.09.22 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJISKE NARC	0,00	1,63	5622224836119635 4512236320001	57210600016927484512236320001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00555219-45 05.09.22 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,63	5622224836119073 4512201700006	55500000555219454512201700006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00004768-70 05.09.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,63	5622224836119519 4510152310008	57226600004768704510152310008071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-25000321-36 05.09.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA	0,00	1,63	5622224836168066 4509809950004	56732125000321364509809950004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 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				
567-363-25000495-75 05.09.22 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,63	5622224836167959 4509401790009	56736325000495754509401790009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81698661-37 05.09.22 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,63	5622224836122825 4404824230003	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 056 822
567-570-25000054-82 05.09.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,63	5622224836168135 4509896820006	56757025000054824509896820006071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-00000706-73 05.09.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622224836143058/0 4501318580000	SOLID 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-00000890-06 05.09.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,63	5622224836147257/0 4500986720003	poseban dop soli 712173 01/08/22 31/08/22 0000000 005 0000000000
194-106-64478001-47 05.09.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,63	5622224836117066 4506629340004	19410664478001474506629340004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-200-00001191-82 05.09.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,63	5622224836121946 4510700110004	57120000001191824510700110004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00548900-09 05.09.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784	0,00	1,63	5622224836116968 4403059390009	16104500548900094403059390009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-323-25000393-13 05.09.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR	0,00	1,63	5622224836121303 4502804970002	56732325000393134502804970002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-302-25000080-41 05.09.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,63	5622224836168486 4507285010006	56730225000080414507285010006071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-80692062-26 05.09.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,63	5622224836127400/0 4506906360000	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81669830-06 05.09.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,63	5622224836140493/0 4512048080001	uplata za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 053 0000000000
571-020-00000731-97 05.09.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622224836154773 4506452580000	57102000000731974506452580000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81619411-87 05.09.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,63	5622224836162968/0 4511540020000	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
555-100-00575506-50 05.09.22 CVJECARA GERBER RANKO SOBOTA S.P. NOVA TOPOLA	0,00	1,63	5622224836155766 4511851370004	55510000575506504511851370004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00004312-67 05.09.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK	0,00	1,63	5622224836160432/0 4502767910002	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81183278-06 05.09.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622224836115089/0 4508998880007	DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-81603964-63 05.09.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,63	5622224836156356/0 4511414400000	soli d 712173 01/08/22 31/08/22 0000000 005 0000000000
Prethodno stanje	1.155.647,48	0,00	21.498,14	Stanje racuna 1.177.145,62

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				
567-241-25001737-96 05.09.22 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN	0,00	1,63	5622224836135443 4511433880004	56724125001737964511433880004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00000607-75 05.09.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,63	5622224836157488/0 4500690950003	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-003-81242958-76 05.09.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,63	562222483611991/0 4508008650002	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81478356-41 05.09.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	1,63	5622224836149762/0 4510747000002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
572-276-00002919-83 05.09.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I	0,00	1,63	5622224836155409 4506923290007	57227600002919834506923290007071217305092205 09220850000000000000000000 712173 05/09/22 05/09/22 0000000 085 0000000000
555-100-00518342-46 05.09.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622224836155151 4511675460000	55510000518342464511675460000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-19078795-80 05.09.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN	0,00	1,63	5622224836119791 4404542500008	55200019078795804404542500008071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-353-11000199-65 05.09.22 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA	0,00	1,63	5622224836121841 4404102100008	56735311000199654404102100008071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81651451-47 05.09.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,63	5622224836159468/0 4511747390001	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
567-253-25000516-67 05.09.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K	0,00	1,63	5622224836121549 4511958500008	56725325000516674511958500008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-700-00351936-93 05.09.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,63	5622224836119099 4510443800002	55570000351936934510443800002071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81493202-76 05.09.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,62	5622224836125102 4404354920008	Plata za 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00526013-22 05.09.22 EURO FRUTTA DOO	0,00	1,62	5622224836121716 4404720700008	55510000526013224404720700008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80003696-46 05.09.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,62	5622224836170392/0 4502490690000	SREDSTVA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00526013-22 05.09.22 EURO FRUTTA DOO	0,00	1,62	5622224836121700 4404720700008	55510000526013224404720700008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22700934-34 05.09.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,62	5622224836119385 4510664210005	55172022700934344510664210005071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00526013-22 05.09.22 EURO FRUTTA DOO	0,00	1,62	5622224836119182 4404720700008	55510000526013224404720700008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000159-16 05.09.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,62	5622224836168048 4507702650005	56736325000159164507702650005071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 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				
572-266-00009220-03 05.09.22 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	1,62	5622224836134709 4511688100002	57226600009220034511688100002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
199-562-00021474-19 05.09.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,62	5622224836152530 4512189650006	19956200021474194512189650006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
562-099-81715774-11 05.09.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	1,62	5622224836170043 4404866230003	PLATA ZA 8-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-18892553-86 05.09.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,61	5622224836135183 262 4511225000009	55200018892553864511225000009071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
554-009-00011398-27 05.09.22 TR MP Milan Petrovic sp ModricaModrica	0,00	1,61	5622224836121988 4511886750004	55400900011398274511886750004071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-006-00001058-34 05.09.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,60	562222483611329/6234 4501522600001	solid 712173 05/09/22 05/09/22 0000000 113 0000000000
555-100-00469344-85 05.09.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,60	5622224836155088 4511284940007	55510000469344854511284940007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000780-57 05.09.22 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,60	5622224836168413 4508956450002	56724125000780574508956450002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81669789-30 05.09.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA	0,00	1,60	5622224836138605/6257 DR4512041230008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-81647900-30 05.09.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,60	5622224836127525 4511758910007	FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
554-023-00000044-35 05.09.22 ZETOR sp Han PijesakHan Pijesak	0,00	1,60	5622224836135265 4511811230005	55402300000044354511811230005071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
554-023-00000041-44 05.09.22 NP sp Han PijesakHan Pijesak	0,00	1,60	5622224836135264 4511742240001	55402300000041444511742240001071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
555-000-00074755-17 05.09.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622224836155803 4508815040005	55500000074755174508815040005071217301082231 08221090000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-006-81722138-26 05.09.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD	0,00	1,60	5622224836150119/6264 DR 4512319960002	dopr. za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
554-012-00300227-88 05.09.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622224836120756 4501823550000	55401200300227884501823550000071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
554-012-00300088-20 05.09.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622224836121986 4501823390002	55401200300088204501823390002071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
554-012-00300234-67 05.09.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622224836121985 4508868910001	55401200300234674508868910001071217301082231 08220410000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
562-099-00010024-07 05.09.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,56	5622224836109813/0 4401116380004	SOLIDARNOST 08/22 712173 01/08/22 30/08/22 0000000 093 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				
140-305-11200126-62 05.09.22 SYDERA D.O.O. SANSKI MOST	0,00	1,55	5622224836117245 4263696730003	14030511200126624263696730003071217301082231 082208100000001142000000 712173 01/08/22 31/08/22 0000000 081 1142000000
338-900-22013206-29 05.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,52	5622224836152502	33890022013206294403462520001071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-100-80004750-85 05.09.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,48	5622224836157227/0	FOND SOLIDAR 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000348-36 05.09.22 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG 4512132620003	0,00	1,47	5622224836167917	56735325000348364512132620003071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
567-241-25001953-30 05.09.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA 4512097610008	0,00	1,46	5622224836121920	56724125001953304512097610008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-012-00006640-37 05.09.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009	0,00	1,45	5622224836153243	55101200006640374504169250009071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
572-286-00001268-84 05.09.22 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,41	5622224836136087	57228600001268844400238010007071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
552-000-17128067-60 05.09.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD 4510125850009	0,00	1,39	5622224836119452	55200017128067604510125850009071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
154-921-20131835-85 05.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	1,37	5622224836133414	15492120131835854200824880038071217301082231 0822091000000099999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-009-81278714-87 05.09.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	1,37	5622224836123712/0	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 119 0000000000
199-563-00382044-04 05.09.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	1,29	5622224836133441	19956300382044044404038090001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
567-241-11001275-94 05.09.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622224836155187	56724111001275944404608020002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-20029285-22 05.09.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA 79240K4512234200009	0,00	1,07	5622224836119790	55200020029285224512234200009071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
552-005-00022298-48 05.09.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	0,93	5622224836119107	55200500022298484400963610001071217301092230 092210700000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
552-000-17140547-62 05.09.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA 4504824300006	0,00	0,89	5622224836119914	55200017140547624504824300006071217301082231 082207400000009074051179 712173 01/08/22 31/08/22 0000000 074 9074051179
186-000-10578670-86 05.09.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	0,89	5622224836151869	18600010578670864201804630031071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
567-321-25000141-91 05.09.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	0,81	5622224836167979	56732125000141914506377860000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81640690-24	0,00	0,71	5622224836112317/0	solid 08/22
05.09.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005			712173	01/08/22 31/08/22 0000000 094 0000000000
552-037-00026461-56	0,00	0,68	5622224836119693	55203700026461564403198670008071217301082231
05.09.22 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020			4403198670008	082200500000000000000000
			712173	01/08/22 31/08/22 0000000 005 0000000000
567-343-25000662-69	0,00	0,65	5622224836121428	56734325000662694510394240004071217301082231
05.09.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP14510394240004				082200500000000000000000
			712173	01/08/22 31/08/22 0000000 005 0000000000
562-099-81274786-89	0,00	0,65	5622224836126262/0	dop. za solid.
05.09.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002			712173	01/08/22 31/08/22 0000000 053 0000000000
562-099-00003074-02	0,00	0,65	5622224836171310	DOPRINOSI 08/22
05.09.22 TEHNIKA BETON PRNJAVOR			4401219510003	712173 01/08/22 31/08/22 0000000 075 0000000000
562-005-81751382-31	0,00	0,43	5622224836157600	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
05.09.22 UGRADNJA STOLARIJE RADE RADE VASIC SP			4512551270004	712173 24/08/22 31/08/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.155.647,48	0,00	21.498,14	1.177.145,62	

NAPOMENA:

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

IZVOD:183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.09.2022 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
2.878.153,06 KM	0,00 KM	5.749,01 KM	2.883.902,07 KM	0	62

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	2.883.902,07 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.09.2022	0,00	3.251,82	999	[N:4400802010004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] DO	0000000000	87000014420247 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 05.09.2022	0,00	624,05	0	[N:4402171850008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:010 B:0000000]	0000000000	87000014420560 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.09.2022	0,00	328,94	999	[N:4201194380020 VU:8 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014418024 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.09.2022	0,00	271,66	999	[N:4402271210006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014418031 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 05.09.2022	0,00	251,38	0	[N:4401198330000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014419109 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.09.2022	0,00	168,97	999	[N:4504181620008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] SO		87000014418139 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2022	0,00	154,46	0	[N:4401205130003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014419351 (2) Centrala
8	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.09.2022	0,00	102,45	0	[N:4402542770002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014419321 (2) Centrala
9	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.09.2022	0,00	62,45	43	[N:4200505350433 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0170771508	87000014419196 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.09.2022	0,00	51,15	0	[N:4401208230009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:0000000]	0000000000	87000014421295 (2) Centrala
11	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 05.09.2022	0,00	42,54	43	[N:4403717610000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014419236 (2) Centrala
12	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.09.2022	0,00	38,18	0	[N:4200023870065 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:064 B:0000000]	0000000000	87000014420558 (2) Centrala
13	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.09.2022	0,00	37,63	0	[N:4404566780001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014420777 (2) Centrala
14	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 05.09.2022	0,00	35,20	0	[N:4404782480004 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014419139 (2) Centrala
15	ŽU-ŽU d.o.o. Gradiška br. , Vojvode Mišića 5710200000020235	Komercijalna banka ad 05.09.2022	0,00	30,42	35	[N:4401038560009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] P _o	0000000000	93500209587001 (2) Filijala Gradiška
16	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 05.09.2022	0,00	26,11	999	[N:4403843590006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014420493 (2) Centrala
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2022	0,00	21,78	0	[N:4402490870003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014419386 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37 , 1995630033978890	Sparkasse Bank dd Bi 05.09.2022	0,00	20,41	0	[N:4403916220008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014417232 (2) Centrala
19	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.09.2022	0,00	18,73	35	[N:4401204910005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po	0000000000	06003573586001 (2) Filijala Mrkonjić Grad
20	18,22, Trg Kralja P.I.Karađorđevića 1, MRKONJIC GRAD 5710600000011582	Komercijalna banka ad 05.09.2022	0,00	18,22	35	[N:4402106440005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] Po		06003573841001 (2) Filijala Mrkonjić Grad
21	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 05.09.2022	0,00	17,07	0	[N:4236112010104 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	1942133408	87000014421334 (2) Centrala
22	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 05.09.2022	0,00	12,99	43	[N:4404427070008 VU:0 VP:712173 PO:2022.08.01 PD:2022.09.05 O:088 B:00000000]	0000000000	87000014420659 (2) Centrala
23	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 05.09.2022	0,00	10,98	1	[N:4400242470004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:00000000]	0000000000	87000014416913 (2) Centrala
24	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 05.09.2022	0,00	10,42	999	[N:4404308730008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014420495 (2) Centrala
25	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 05.09.2022	0,00	10,11	999	[N:4501539240025 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:113 B:00000000]	0000000000	87000014421522 (2) Centrala
26	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljini 05.09.2022	0,00	9,90	0	[N:4403443140001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014419327 (2) Centrala
27	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 05.09.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014419154 (2) Centrala
28	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.09.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014417211 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 05.09.2022	0,00	6,84	0	[N:4218061370048 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014417150 (2) Centrala
30	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.09.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014420618 (2) Centrala
31	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 05.09.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000000	87000014417979 (2) Centrala
32	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.09.2022	0,00	5,01	35	[N:4506836050008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po	0000000000	20602242799001 (2) Filijala Bijeljina
33	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 05.09.2022	0,00	4,93	999	[N:4509345270005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014418007 (2) Centrala
34	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 05.09.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014417152 (2) Centrala
35	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 05.09.2022	0,00	4,63	35	[N:4403664150001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po	0000000000	06003574110001 (2) Filijala Mrkonjić Grad
36	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 05.09.2022	0,00	4,12	999	[N:4507253160006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014419425 (2) Centrala
37	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 05.09.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:731211 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] TE	0000000000	93900204848001 (2) Centrala
38	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljin 05.09.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014417784 (2) Centrala
39	PERFECTUS M CENTER STOJA MARTIĆ SP BANJA LUKA, . 5551000051284256	Nova banka ad Bijeljin 05.09.2022	0,00	3,37	0	[N:4507006400002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014417471 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 05.09.2022	0,00	3,37	43	[N:4403310850006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014420507 (2) Centrala
41	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.09.2022	0,00	3,32	0	[N:4403106220001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014420773 (2) Centrala
42	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 05.09.2022	0,00	3,30	43	[N:4401923440002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:090 B:0000000]	0000000000	87000014420725 (2) Centrala
43	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 05.09.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014421377 (2) Centrala
44	NOTAR MARINA SELAK, PRVOG KRAJIŠKOG KORPUSA 17. BANJA LUKA 57110100000306293	Komercijalna banka ad 05.09.2022	0,00	3,01	35	[N:4512390590003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] DO	0000000000	93900205593001 (2) Centrala
45	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2022	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014419366 (2) Centrala
46	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 05.09.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014420488 (2) Centrala
47	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.09.2022	0,00	2,68	0	[N:4402285510002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014417353 (2) Centrala
48	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 05.09.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014420746 (2) Centrala
49	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.09.2022	0,00	2,20	0	[N:4501290040004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014420408 (2) Centrala
50	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 05.09.2022	0,00	2,19	999	[N:4507512100009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014421310 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 05.09.2022	0,00	2,19	999	[N:4505344560004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014421312 (2) Centrala
52	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 05.09.2022	0,00	2,14	999	[N:4507370980006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:095 B:0000000]	0000000000	87000014420706 (2) Centrala
53	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 05.09.2022	0,00	2,12	999	[N:4402954290005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014421529 (2) Centrala
54	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.09.2022	0,00	1,85	0	[N:4505381840009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014420538 (2) Centrala
55	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.09.2022	0,00	1,78	0	[N:4209113790050 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:064 B:0000000]	0000000000	87000014420557 (2) Centrala
56	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 05.09.2022	0,00	1,75	43	[N:4509251960008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014420513 (2) Centrala
57	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 05.09.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.09.05 PD:2022.09.05 O:067 B:0000000] Po		06003573966001 (2) Filijala Mrkonjić Grad
58	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 05.09.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014418008 (2) Centrala
59	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.09.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:0000000]	0000000000	87000014419147 (2) Centrala
60	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 05.09.2022	0,00	1,63	0	[N:4511880800000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014417921 (2) Centrala
61	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 05.09.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014421330 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 05.09.2022	0,00	0,85	0	[N:4509465410005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014417920 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:62

Ukupno BAM:	0,00	5.749,01
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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.