

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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 10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 253169466 - 5550070000517073;4400965150008;712173;010922;300922;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,455.77
	060922 Dopr. solid radnik PLATE za avgust			
2	3389002208327424 253221995 - 3389002208327424;4200745400004;712173;010822;310822;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,676.20
	Budžetsko plaćanje			
3	5510010003401140 253176236 - 5510010003401140;4402369530017;712173;010822;310822;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	913.84
	Budžetsko plaćanje			
4	5550070021993358 253211123 - 5550070021993358;4401145050005;712173;010822;310822;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	844.17
	14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
5	3389002208327424 253221854 - 3389002208327424;4200745400004;712173;010822;310822;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	618.19
	Budžetsko plaćanje			
6	3389002208327424 253221907 - 3389002208327424;4200745400004;712173;010822;310822;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	571.16
	Budžetsko plaćanje			
7	5550070000517073 253169465 - 5550070000517073;4400965150008;712173;010922;300922;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	466.52
	060922 Dopr. solid radnik PLATE za avgust			
8	3389002208327424 253221760 - 3389002208327424;4200745400004;712173;010822;310822;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	462.61
	Budžetsko plaćanje			
9	5550090000200076 253169793 - 5550090000200076;4401378310007;712173;010922;300922;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	435.69
	05-09-2022 SOLIDARNI DOPRINOS			
10	5510010003400849 253191585 - 5510010003400849;4402369530009;712173;010822;310822;002;0000000;0000000000 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	431.45
	Budžetsko plaćanje			
11	3389002208327424 253221892 - 3389002208327424;4200745400004;712173;010822;310822;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	425.37
	Budžetsko plaćanje			
12	3389002208327424 253221798 - 3389002208327424;4200745400004;712173;010822;310822;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	402.07
	Budžetsko plaćanje			
13	1610200040780256 253189973 - 1610200040780256;4402369530009;712173;010822;310822;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	358.50
	Budžetsko plaćanje			
14	3389002208327424 253221808 - 3389002208327424;4200745400004;712173;010822;310822;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	347.93
	Budžetsko plaćanje			
15	3389002208327424 253221855 - 3389002208327424;4200745400004;712173;010822;310822;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	333.54
	Budžetsko plaćanje			
16	5550020202924890 253171745 - 5550020202924890;4400589230003;712173;010822;310822;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	312.38
17	3383502200653059 253206890 - 3383502200653059;4272016790065;712173;010822;310822;056;0000000;0000000008 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	298.66
	Budžetsko plaćanje			
18	5550060000204588 253207024 - 5550060000204588;4400258470004;712173;010822;310822;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	287.36
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 08/2022			
19	1610250018880030 253189981 - 1610250018880030;4402369530041;712173;010822;310822;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	284.44
	Budžetsko plaćanje			
20	3389002208327424 253221858 - 3389002208327424;4200745400004;712173;010822;310822;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	283.15
	Budžetsko plaćanje			
21	3389002208327424 253221894 - 3389002208327424;4200745400004;712173;010822;310822;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	254.85
	Budžetsko plaćanje			
22	3389002208327424 253221759 - 3389002208327424;4200745400004;712173;010822;310822;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	254.28
	Budžetsko plaćanje			
23	3389002208327424 253221983 - 3389002208327424;4200745400004;712173;010822;310822;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	238.59
	Budžetsko plaćanje			
24	3389002208327424 253221803 - 3389002208327424;4200745400004;712173;010822;310822;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	237.88
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 253195090 - 555001007777770;4400442130003;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	237.57
26	5551000006404975 253223828 - 5551000006404975;4402283900008;712173;010722;310722;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	229.11
27	3389002208327424 253221804 - 3389002208327424;4200745400004;712173;010822;310822;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	222.81
28	5620060000188672 253173843 - 5620060000188672;4402369530009;712173;010822;310822;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	212.60
29	3389002208327424 253221945 - 3389002208327424;4200745400004;712173;010822;310822;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.21
30	5621000000033328 253205407 - 5621000000033328;4400857690004;712173;010822;310822;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	204.19
31	3389002208327424 253221860 - 3389002208327424;4200745400004;712173;010822;310822;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.82
32	5551000036814766 253180081 - 5551000036814766;4404255600000;731212;010822;310822;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
33	5550010000027129 253197811 - 5550010000027129;4400408540006;712173;010722;310722;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	197.35
34	3389002208327424 253221813 - 3389002208327424;4200745400004;712173;010822;310822;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.87
35	3389002208327424 253221811 - 3389002208327424;4200745400004;712173;010822;310822;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	178.31
36	3389002208327424 253221859 - 3389002208327424;4200745400004;712173;010822;310822;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.84
37	5721060001616118 253173299 - 5721060001616118;4400907970003;712173;010822;310822;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	174.59
38	3389002208327424 253221750 - 3389002208327424;4200745400004;712173;010822;310822;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	164.49
39	5550020202924890 253168236 - 5550020202924890;4400589230003;712173;010822;310822;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	155.29
40	5550070021749888 253195319 - 5550070021749888;4402590740000;712173;010922;300922;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	147.59
41	5517902221025561 253191524 - 5517902221025561;4403862460008;712173;010922;300922;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	143.64
42	5550070002464348 253106737 - 5550070002464348;4401219190009;712173;010822;310822;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	133.80
43	3389002208327424 253221936 - 3389002208327424;4200745400004;712173;010822;310822;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	131.91
44	3389002208327424 253221850 - 3389002208327424;4200745400004;712173;010822;310822;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	121.52
45	3389002208327424 253221954 - 3389002208327424;4200745400004;712173;010822;310822;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	118.17
46	5621000000033328 253205207 - 5621000000033328;4400932140007;712173;010822;310822;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	103.68
47	5550020015603534 253170291 - 5550020015603534;4402576160009;712173;010822;310822;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	100.11
48	3389002208327424 253221941 - 3389002208327424;4200745400004;712173;010822;310822;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	96.26

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 253221893 - 3389002208327424;4200745400004;712173;010822;310822;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	92.34
50	3389002208327424 253221849 - 3389002208327424;4200745400004;712173;010822;310822;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	87.04
51	5621000000033328 253205215 - 5621000000033328;4402112090008;712173;010822;310822;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	85.73
52	3389002208327424 253221889 - 3389002208327424;4200745400004;712173;010822;310822;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	83.67
53	5621000000033328 253205208 - 5621000000033328;4402098750008;712173;010822;310822;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	83.24
54	3389002208327424 253221955 - 3389002208327424;4200745400004;712173;010822;310822;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	78.47
55	3389002200143340 253190093 - 3389002200143340;4402369530009;712173;010822;310822;002;0000000;0000000008 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko plaćanje	0.00	73.41
56	3389002208327424 253221996 - 3389002208327424;4200745400004;712173;010822;310822;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	73.28
57	3389002208327424 253221990 - 3389002208327424;4200745400004;712173;010822;310822;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.45
58	5510040001799620 253204831 - 5510040001799620;4402700940000;712173;010822;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	69.00
59	3389002208327424 253221906 - 3389002208327424;4200745400004;712173;010822;310822;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	63.75
60	3389002208327424 253221939 - 3389002208327424;4200745400004;712173;010822;310822;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	62.57
61	5550020022544078 253212373 - 5550020022544078;4403073380008;712173;010122;310122;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL. ZA SOLIDARNOST	0.00	59.39
62	3389002208327424 253221946 - 3389002208327424;4200745400004;712173;010822;310822;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	58.79
63	3389002208327424 253221888 - 3389002208327424;4200745400004;712173;010822;310822;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	57.59
64	1610450067490018 253206531 - 1610450067490018;4402068760009;712173;010822;310822;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	57.26
65	3389002208327424 253221940 - 3389002208327424;4200745400004;712173;010822;310822;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	57.21
66	3389002208327424 253221770 - 3389002208327424;4200745400004;712173;010822;310822;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	56.14
67	3389002208327424 253221989 - 3389002208327424;4200745400004;712173;010822;310822;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	54.79
68	5514502211750882 253176537 - 5514502211750882;4400305220003;712173;010822;310822;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	50.56
69	5540130000026265 253173760 - 5540130000026265;4404397490007;712173;010822;310822;085;0000000;0000000008 /	PROFILATI BH DOO Budžetsko plaćanje	0.00	47.47
70	5550010077777770 253195091 - 5550010077777770;4402025790001;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	46.67
71	5551000024793750 253207968 - 5551000024793750;4403206790000;712173;010922;300922;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	43.67
72	5550020022544078 253212889 - 5550020022544078;4403073380008;712173;010222;280222;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL ZA SOL	0.00	42.37

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555001007777770 253195092 - 555001007777770;4400393840008;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	41.70
74	5517002229680334 253175106 - 5517002229680334;4272029000217;712173;010822;310822;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	41.64
75	5550020022544078 253213242 - 5550020022544078;4403073380008;712173;010322;310322;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	41.34
76	3389002208327424 253221799 - 3389002208327424;4200745400004;712173;010822;310822;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.96
77	3389002208327424 253221934 - 3389002208327424;4200745400004;712173;010822;310822;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.77
78	1610000176830041 253175665 - 1610000176830041;4404152200003;712173;010822;310822;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	39.73
79	5550080025308090 253213458 - 5550080025308090;4500200020003;712173;010822;310822;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	37.98
80	5550020202924890 253171746 - 5550020202924890;4400589230003;712173;010822;310822;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.08
81	5540010000367226 253204744 - 5540010000367226;4402756730008;712173;010822;310822;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	36.85
82	5673211100002715 253220612 - 5673211100002715;4401075840003;712173;010822;310822;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	36.16
83	5551000011197648 253224079 - 5551000011197648;4400714660007;712173;010822;310822;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	34.06
84	5517102261600119 253174955 - 5517102261600119;4403314840005;712173;010822;310822;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	33.76
85	5553000041584156 253168706 - 5553000041584156;4402998310003;712173;010722;310722;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	33.33
86	3389002208327424 253221935 - 3389002208327424;4200745400004;712173;010822;310822;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.12
87	5517902220818854 253191149 - 5517902220818854;4403578660005;712173;010822;310822;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	31.75
88	3389002208327424 253221861 - 3389002208327424;4200745400004;712173;010822;310822;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.38
89	3389002208327424 253221942 - 3389002208327424;4200745400004;712173;010822;310822;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.34
90	3389002208327424 253221806 - 3389002208327424;4200745400004;712173;010822;310822;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.08
91	5551000041729271 253204589 - 5551000041729271;4404393070003;712173;010822;310822;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	26.94
92	5722860000150649 253204877 - 5722860000150649;4403778910006;712173;010822;310822;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.56
93	5514502211523417 253191288 - 5514502211523417;4403056700007;712173;010822;310822;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	26.45
94	5550010002099146 253223476 - 5550010002099146;4400367840008;712173;010822;310822;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	25.10
95	5550070022257974 253211159 - 5550070022257974;4401223460002;712173;010822;310822;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	25.01
96	3389002208327424 253221845 - 3389002208327424;4200745400004;712173;010822;310822;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.63

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 253221752 - 3389002208327424;4200745400004;712173;010822;310822;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.23
98	1610000251130004 253176768 - 1610000251130004;4404666810005;712173;010822;310822;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	21.89
99	5550070021106293 253178313 - 5550070021106293;4401016320004;712173;060922;300922;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	21.52
100	5520001862730251 253174014 - 5520001862730251;4401809070009;712173;010822;310822;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	21.36
101	3389002208327424 253221933 - 3389002208327424;4200745400004;712173;010822;310822;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.06
102	5550010012636547 253209895 - 5550010012636547;4402787880008;712173;010722;310722;005;0000000;0000000000 /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	20.88
103	5620038157355804 253190844 - 5620038157355804;4404542250001;712173;010822;310822;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	20.23
104	5517902222225160 253205390 - 5517902222225160;4404324260003;712173;010922;300922;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	19.94
105	3389002208327424 253221751 - 3389002208327424;4200745400004;712173;010822;310822;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.47
106	5722660000114381 253173624 - 5722660000114381;4400726670008;712173;010922;300922;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	16.50
107	5550070050304166 253193952 - 5550070050304166;4403348820003;712173;010822;310822;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	16.41
108	3381202253489850 253190113 - 3381202253489850;4227816930048;712173;010822;310822;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	16.40
109	5550100049482526 253168424 - 5550100049482526;4400500190003;712173;060922;060922;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	16.34
110	3389002208327424 253221809 - 3389002208327424;4200745400004;712173;010822;310822;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.24
111	5723260000499053 253191107 - 5723260000499053;4510938870007;712173;010822;311222;103;0000000;0000000000 /	JAVNI PREVOZ RADONJIC-TRANSPORT GORDAN RADONJIC S.P. BULETIC	0.00	15.00
112	5540100001137353 253204919 - 5540100001137353;4511396150009;712173;010822;310822;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	14.92
113	5550060030394286 253213427 - 5550060030394286;4507202090003;712173;010722;310722;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	14.13
114	5620038174071620 253220394 - 5620038174071620;4512337350009;712173;010822;310822;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
115	3389002208327424 253221863 - 3389002208327424;4200745400004;712173;010822;310822;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.88
116	5553000016632167 253197659 - 5553000016632167;4400150510000;712173;010822;310822;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	11.78
117	5674431100057750 253220679 - 5674431100057750;4401363980006;712173;010822;310822;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.88
118	5554000026891128 253215279 - 5554000026891128;4509863900004;712173;010822;310822;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	9.36
119	5520001858691656 253174375 - 5520001858691656;4404423160002;712173;010822;310822;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	9.36
120	5557000050262255 253202033 - 5557000050262255;4404636230004;712173;010822;310822;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	9.34

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 253221817 - 3389002208327424;4200745400004;712173;010822;310822;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.18
122	5673432500075969 253191751 - 5673432500075969;4510178110007;712173;010822;310822;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	8.95
123	5722560000287337 253220933 - 5722560000287337;4400005930009;712173;060922;060922;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	8.76
124	5540060001149189 253174252 - 5540060001149189;4500394470004;712173;010722;310722;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	8.50
125	5540030000043827 253174346 - 5540030000043827;4400464370008;712173;010822;310822;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	8.35
126	5550020004783281 253105648 - 5550020004783281;4400624670003;712173;010822;310822;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	8.29
127	5550070053781519 253185143 - 5550070053781519;4403481740004;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	8.27
128	5722060000059606 253173795 - 5722060000059606;4504779750003;712173;010822;310822;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	7.91
129	5675708200000186 253220683 - 5675708200000186;4400153960006;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA	0.00	7.90
130	5550900010903452 253208401 - 5550900010903452;4400009920008;712173;010822;310822;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.64
131	5557000042138020 253222942 - 5557000042138020;4404402910001;712173;010622;310822;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	7.62
132	1610000256830015 253189696 - 1610000256830015;4403766150006;712173;010822;310822;072;0000000;0108310822 /	AGROSTOK DOO	0.00	7.58
133	5520001953298472 253173808 - 5520001953298472;4404693460008;712173;010822;310822;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	7.23
134	3389002208327424 253221951 - 3389002208327424;4200745400004;712173;010822;310822;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.22
135	3389002208327424 253221846 - 3389002208327424;4200745400004;712173;010822;310822;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.04
136	1941064665200107 253206316 - 1941064665200107;4402594810002;712173;010822;310822;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.73
137	5540120000013025 253174430 - 5540120000013025;4505863910004;712173;010822;310822;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	6.67
138	5551000036814766 253180158 - 5551000036814766;4404255600000;712173;010822;310822;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.65
139	1610000135500087 253206736 - 1610000135500087;4500852950002;712173;010822;310822;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	6.62
140	1610000146650043 253206433 - 1610000146650043;4508084160006;712173;010822;310822;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.57
141	5725260000022489 253220932 - 5725260000022489;4404793330004;712173;010822;310822;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	6.54
142	5520040002397222 253174012 - 5520040002397222;4402963440001;712173;010822;310822;088;0000000;0000000000 /	KROMIDA DOO	0.00	6.44
143	5550020001620887 253209390 - 5550020001620887;4501494550001;712173;010822;310822;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.42
144	5517902222489291 253204901 - 5517902222489291;4404764580000;712173;010822;310822;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710100000243437 253204869 - 5710100000243437;4403957330004;712173;010822;310822;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	6.26
146	5620998128969191 253220688 - 5620998128969191;4509709220009;712173;010822;310822;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOŠ ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko placanje	0.00	6.26
147	5551000041371050 253209075 - 5551000041371050;4404385560000;712173;010822;310822;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 08-2022	0.00	6.16
148	5620990000687642 253190909 - 5620990000687642;4401314850008;712173;010822;280822;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko placanje	0.00	6.16
149	5550000028880507 253184439 - 5550000028880507;4404070810008;712173;010722;310822;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP SOP	0.00	6.08
150	5550060000420510 253222956 - 5550060000420510;4400288540007;712173;010722;310722;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	6.00
151	5620060000057819 253174685 - 5620060000057819;4400495170007;712173;010822;310822;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD Budžetsko placanje	0.00	6.00
152	1941103160000180 253222106 - 1941103160000180;4507308670009;712173;010822;310822;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko placanje	0.00	6.00
153	5551000011817575 253211550 - 5551000011817575;4508055490005;712173;010822;310822;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA SOLIDARNOSTI	0.00	5.91
154	5552000046375424 253195665 - 5552000046375424;4403486890004;712173;010922;300922;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	5.76
155	1995630039863104 253189617 - 1995630039863104;4403700640002;712173;010822;310822;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko placanje	0.00	5.74
156	5510020000060993 253191518 - 5510020000060993;4400760000003;712173;010822;310822;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko placanje	0.00	5.63
157	5551000025814384 253196534 - 5551000025814384;4508447570007;712173;010822;310822;002;0000000; /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.59
158	5550900010903452 253208391 - 5550900010903452;4400009840004;712173;010822;310822;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.44
159	5520410002826477 253220920 - 5520410002826477;4508336310006;712173;010822;310822;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko placanje	0.00	5.27
160	5550060055031219 253194099 - 5550060055031219;4508551040001;712173;010722;310722;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK SOLID. VII/22	0.00	5.25
161	5520260002264127 253191491 - 5520260002264127;4506857300004;712173;010822;310822;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko placanje	0.00	5.07
162	554012000043095 253204933 - 554012000043095;4507669260000;712173;010822;310822;119;0000000;0000000000 /	Zanatska djelatnost JOVANA BET Pi Budžetsko placanje	0.00	5.05
163	5553000043950180 253209383 - 5553000043950180;4511035990002;712173;010822;310822;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOL ZA LIJ DJ RS 08/22	0.00	5.05
164	554012000043095 253204928 - 554012000043095;4507669260000;712173;010722;310722;119;0000000;0000000000 /	Zanatska djelatnost JOVANA BET Pi Budžetsko placanje	0.00	5.05
165	5520002002189673 253174016 - 5520002002189673;4404838960004;712173;050922;050922;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA Budžetsko placanje	0.00	4.99
166	5722760000443885 253191044 - 5722760000443885;4510327050004;712173;010822;310822;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A Budžetsko placanje	0.00	4.97
167	5510160000513297 253176053 - 5510160000513297;4401211960000;712173;010822;310822;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko placanje	0.00	4.96
168	5550100027769367 253170703 - 5550100027769367;4507330680000;712173;010822;310822;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P. SOLIDARNOST	0.00	4.94

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000048622479 253183494 - 5551000048622479;4511403890005;712173;060922;060922;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SR.SOL8/22	0.00	4.94
170	5675412500030183 253191691 - 5675412500030183;4511171230003;712173;010722;310722;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budzetsko placanje	0.00	4.88
171	5551000052716752 253211424 - 5551000052716752;4511782620001;712173;060922;060922;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOLID 08/22	0.00	4.82
172	3389002208327424 253221753 - 3389002208327424;4200745400004;712173;010822;310822;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	4.75
173	5620998137950130 253173474 - 5620998137950130;4510194310008;712173;010822;310822;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	4.64
174	3389002208327424 253221805 - 3389002208327424;4200745400004;712173;010822;310822;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	4.52
175	3389002208327424 253221905 - 3389002208327424;4200745400004;712173;010822;310822;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	4.47
176	3389002208327424 253221898 - 3389002208327424;4200745400004;712173;010822;310822;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	4.46
177	5620998165536639 253174698 - 5620998165536639;4404680210002;712173;010822;310822;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budzetsko placanje	0.00	4.37
178	5551000026975474 253189015 - 5551000026975474;4509869930002;712173;010822;310822;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPRINSO ZA SOLID 08/22	0.00	4.23
179	5673432500085087 253221251 - 5673432500085087;4511542820003;712173;010822;310822;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budzetsko placanje	0.00	4.22
180	5673431100058964 253174659 - 5673431100058964;4404157850006;712173;010822;310822;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	4.21
181	5710100000242176 253204750 - 5710100000242176;4403936760009;712173;010622;300622;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budzetsko placanje	0.00	4.20
182	5620038150703835 253173260 - 5620038150703835;4510875420006;712173;010722;310722;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIĆ S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ Budzetsko placanje	0.00	4.12
183	5672412500181459 253191474 - 5672412500181459;4511585550000;712173;010822;310822;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA Budzetsko placanje	0.00	4.12
184	5550080855458146 253202607 - 5550080855458146;4403528480006;712173;010622;300622;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPL FOND SOLIDARNOSTI 6/22	0.00	4.10
185	1610000176830041 253174853 - 1610000176830041;4404152200003;712173;010822;310822;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	4.09
186	5551000026825512 253177697 - 5551000026825512;4404007530003;712173;010822;310822;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 08/22	0.00	4.04
187	3389002208327424 253221769 - 3389002208327424;4200745400004;712173;010822;310822;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.94
188	5550100027764614 253167511 - 5550100027764614;4501544320002;712173;010822;310822;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.69
189	5620118148464198 253220549 - 5620118148464198;4507994840004;712173;010822;310822;064;0000000;0000000000 /	ENERGOMONT ZTR DUSKO EVDJIC S.P. VIDOVDANSKA 49A 74480 MODRICA Budzetsko placanje	0.00	3.46
190	5620100000294885 253205132 - 5620100000294885;4400741470007;712173;010822;310822;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budzetsko placanje	0.00	3.42
191	5550071103488844 253198485 - 5550071103488844;4400973680008;712173;010822;310822;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.41
192	5550080004472005 253201029 - 5550080004472005;4504257970003;712173;010722;310722;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.41

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673732500007957 253221255 - 5673732500007957;4506540440005;712173;010822;310822;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	3.38
194	5520430002784572 253191431 - 5520430002784572;4508228180007;712173;010822;310822;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko placanje	0.00	3.35
195	5722660001181478 253173623 - 5722660001181478;4512300780003;712173;010922;300922;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko placanje	0.00	3.33
196	1995720002419887 253222004 - 1995720002419887;4508938980002;712173;010822;310822;005;0000000;0000000008 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko placanje	0.00	3.33
197	5673532500031053 253204985 - 5673532500031053;4511302940001;712173;060922;060922;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko placanje	0.00	3.33
198	5550060000112826 253214985 - 5550060000112826;4400235180009;712173;010622;300622;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS ZA SOLD 06/22	0.00	3.32
199	5553000055572332 253202744 - 5553000055572332;4510772960002;712173;010822;310822;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS Doprinosi za solidarnost	0.00	3.31
200	1610000123550075 253176924 - 1610000123550075;4509274400000;712173;010822;310822;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA Budžetsko placanje	0.00	3.29
201	5620038141083860 253174219 - 5620038141083860;4510377740001;712173;010822;310822;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko placanje	0.00	3.27
202	5675412500033966 253191746 - 5675412500033966;4511653650000;712173;010722;310722;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko placanje	0.00	3.27
203	5553000035679475 253197314 - 5553000035679475;4508912750009;712173;010822;310822;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA ZA 8/22 DOPRINSO ZA SOLIDARNOST	0.00	3.26
204	5553000057153626 253209619 - 5553000057153626;4512359080005;712173;010822;310822;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA UPL POS DOIPIRNO ZA SOLIDARNOST	0.00	3.26
205	5540060001258217 253190939 - 5540060001258217;4511480020005;712173;010822;310822;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko placanje	0.00	3.26
206	5554000047409441 253199354 - 5554000047409441;4511322380002;712173;010822;310822;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOP ZA SOLID 08/22	0.00	3.24
207	1610000176830041 253174854 - 1610000176830041;4404152200003;712173;010822;310822;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.23
208	1610000176830041 253174855 - 1610000176830041;4404152200003;712173;010822;310822;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.10
209	5550060048950871 253210765 - 5550060048950871;4507927490007;712173;010822;310822;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	3.06
210	5620998169986514 253174307 - 5620998169986514;4404834380003;712173;010822;310822;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	3.00
211	5620078163303163 253205594 - 5620078163303163;4511628890004;712173;010822;310822;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko placanje	0.00	3.00
212	5520001994386896 253220994 - 5520001994386896;4404809270007;712173;010822;310822;097;0000000;0000000000 /	LAVA DOO Budžetsko placanje	0.00	2.98
213	5620998175068635 253221271 - 5620998175068635;4404916510002;712173;010822;310822;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko placanje	0.00	2.95
214	3389002208327424 253221818 - 3389002208327424;4200745400004;712173;010822;310822;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.87
215	5620990000004277 253205186 - 5620990000004277;4502411900002;712173;060922;060922;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko placanje	0.00	2.83
216	3389002208327424 253221904 - 3389002208327424;4200745400004;712173;010822;310822;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.75

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



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

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3387302205260563 253197109 - 3387302205260563;4218994880012;712173;010822;310822;028;0000000;0000000008 /	AKULUX DOO UPLATA JAVNIH PRIHODA	0.00	2.70
218	5550070053995307 253199982 - 5550070053995307;4403272400000;712173;010822;310822;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOPR ZA SOLID 8/22	0.00	2.57
219	5672411100064738 253205430 - 5672411100064738;4403665800000;712173;010822;310822;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.54
220	1610450061300060 253175675 - 1610450061300060;4507901850005;712173;010922;300922;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko plaćanje	0.00	2.49
221	5620038129086027 253173848 - 5620038129086027;4509710310003;712173;010822;310822;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ Budžetsko plaćanje	0.00	2.47
222	5722060000317917 253220880 - 5722060000317917;4511364030001;712173;010822;310822;056;0000000;0000000000 /	MID DANIJEV VUJLIMOVIC SP LAKTASI Budžetsko plaćanje	0.00	2.47
223	5620038175691132 253191206 - 5620038175691132;4509269150003;712173;010822;310822;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI RAJICI BB 75446 MILICI Budžetsko plaćanje	0.00	2.44
224	5553000055806490 253187321 - 5553000055806490;4512208380007;712173;010822;310822;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA SOLID	0.00	2.39
225	5554000024794473 253223003 - 5554000024794473;4401729040001;712173;010822;310822;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI SOP.ZA SOLID.08/22	0.00	2.35
226	3389002208327424 253221947 - 3389002208327424;4200745400004;712173;010822;310822;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.29
227	5551000044610753 253151320 - 5551000044610753;4402599880009;712173;010822;310822;002;0000000; /	METERING SOLUTIONS DOO BANJA LUKA SOL ZA LJECENJE DJECE	0.00	2.18
228	5722760000877863 253205944 - 5722760000877863;4404847520009;712173;010822;310822;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.17
229	5540010000453168 253174622 - 5540010000453168;4508520320006;712173;050922;050922;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	2.16
230	5551000029597966 253198995 - 5551000029597966;4404079280001;712173;010822;310822;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 8/21	0.00	2.15
231	5620128108178885 253174127 - 5620128108178885;4508433780009;712173;010822;010922;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko plaćanje	0.00	2.14
232	5557000039882091 253185558 - 5557000039882091;4510665370006;712173;010822;310822;088;0000000;0000000000 /	BEAUTY ROOM PLAĆANJE	0.00	2.14
233	5550020052548312 253185915 - 5550020052548312;4508350730000;712173;010822;310822;088;0000000;0000000000 /	SUR CAFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO PLAĆANJE	0.00	2.14
234	5710100000262158 253173885 - 5710100000262158;4404305710006;712173;010722;310722;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	2.10
235	1541802012093142 253177092 - 1541802012093142;4511052220008;712173;010822;310822;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.09
236	5517202204875775 253176545 - 5517202204875775;4511403030006;712173;010622;300622;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	2.09
237	5517202204875775 253176245 - 5517202204875775;4511403030006;712173;010522;310522;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	2.05
238	5520001980180276 253205729 - 5520001980180276;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91
239	5550020147534980 253203407 - 5550020147534980;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 4/22	0.00	1.91
240	5520001980180276 253205289 - 5520001980180276;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001973647423 253173917 - 5520001973647423;4403561850005;712173;010822;310822;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA	0.00	1.76
242	5721060001507575 253191098 - 5721060001507575;4511450030006;712173;010822;310822;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
243	5520001878507204 253205552 - 5520001878507204;4511133650007;712173;010822;310822;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.75
244	5540010000090291 253173657 - 5540010000090291;4501335320003;712173;010822;310822;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.74
245	1863210310133356 253206730 - 1863210310133356;4507054980002;712173;010722;310722;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
246	1610850010190061 253177055 - 1610850010190061;4507054980002;712173;010822;310822;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70
247	5672532500017329 253205078 - 5672532500017329;4504012350000;712173;010822;310822;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
248	5540060001192354 253190861 - 5540060001192354;4507361720000;712173;010822;310822;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
249	5550010007208815 253196658 - 5550010007208815;4501310170007;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.67
250	5620128140731794 253174416 - 5620128140731794;4508619530002;712173;010722;310722;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
251	5674832500039039 253205247 - 5674832500039039;4511256900008;712173;060922;060922;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67
252	5620058155443060 253205579 - 5620058155443060;4511208840001;712173;010822;310822;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.66
253	5673432700014309 253173780 - 5673432700014309;4402786560000;712173;010822;310822;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.66
254	5673432500090228 253173670 - 5673432500090228;4511921330005;712173;010722;310722;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.65
255	5550060029072273 253194409 - 5550060029072273;4505412150006;712173;010822;310822;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.65
256	5674832500030018 253221254 - 5674832500030018;4508066770000;712173;010822;310822;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64
257	5553000035679475 253197404 - 5553000035679475;4508912750009;712173;010822;310822;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.63
258	5554000037684124 253213679 - 5554000037684124;4510591230002;712173;010822;310822;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.63
259	5551000039769774 253106056 - 5551000039769774;4512033300005;712173;010822;310822;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	1.63
260	5721260000240551 253174040 - 5721260000240551;4512003490004;712173;010722;310722;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.63
261	5553000035679475 253197270 - 5553000035679475;4508912750009;712173;010822;310822;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.63
262	5540010000285455 253174713 - 5540010000285455;4501210200006;712173;010722;310722;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	1.63
263	5550010000026644 253192580 - 5550010000026644;4400359580005;712173;010822;310822;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.63
264	5540010000556182 253174624 - 5540010000556182;4508502340008;712173;010722;310722;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.63

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,086,477.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550080001316789 253196394 - 5550080001316789;4500372310003;712173;060922;060922;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.63
266	5620998165558270 253205001 - 5620998165558270;4511801780007;712173;010822;310822;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budzetsko placanje	0.00	1.63
267	5550010012639942 253192161 - 5550010012639942;4402019550007;712173;010822;310822;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOP SOLIDARNOST	0.00	1.63
268	5550020147534980 253207425 - 5550020147534980;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 4/22	0.00	1.62
269	5520001980180276 253205283 - 5520001980180276;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budzetsko placanje	0.00	1.62
270	5550020147534980 253199520 - 5550020147534980;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA KIJ DJECE 4/22	0.00	1.62
271	5557000024731855 253188711 - 5557000024731855;4403159420002;712173;010822;310822;088;0000000;0000000000 /	UDAIS DOP ZA SOLI	0.00	1.62
272	5550020147534980 253199587 - 5550020147534980;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 4/22	0.00	1.62
273	5550060000428076 253222732 - 5550060000428076;4400288200001;712173;010622;300622;001;0000000;0000000000 /	DOO STEMAL SOLIDARNOST	0.00	1.62
274	5520140002462498 253174104 - 5520140002462498;4507328430004;712173;010822;310822;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH Budzetsko placanje	0.00	1.62
275	5520001980180276 253205284 - 5520001980180276;4401765270005;712173;010922;300922;094;0000000;0908100147 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budzetsko placanje	0.00	1.62
276	5550070004022071 253220054 - 5550070004022071;4504036880000;712173;010722;310722;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR PLAĆANJE 07/22	0.00	1.60
277	5550060019512341 253212426 - 5550060019512341;4504993750002;712173;010822;310822;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 8/2022	0.00	1.60
278	5558000049034573 253106926 - 5558000049034573;4510307960004;712173;010822;310822;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEDIĆ S.P.VIŠEGRAD SOLIDARNOST	0.00	1.34
279	5551000034247661 253211944 - 5551000034247661;4510328370002;712173;010822;310822;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA UPL DOP ZA LIJEČ DJECE U INOST	0.00	0.81
280	5559000058493963 253185393 - 5559000058493963;4512569720007;712173;010822;310822;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	0.42

UKUPAN PROMET

0.00

20,588.88

NOVO STANJE

10,107,066.82

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,107,066.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 06.09.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,086,477.94

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	9.745,66	5622224936217730	JAVNI PRIHODI RS
06.09.22 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/09/22 30/09/22 0000000 074 0000000000
555-007-01034888-78	0,00	3.066,40	5622224936202500	55500701034888784401012920007071217301082231
06.09.22 GRAD BANJA LUKA - BUDZET GRADA		4401012920007		08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-007-00000438-25	0,00	2.782,75	5622224936246497	55400700000438254400151910001071217301082231
06.09.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa		4400151910001		08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
571-050-00000261-37	0,00	569,58	5622224936218681	57105000000261374400579510008071217301082231
06.09.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE		4400579510008		08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
338-900-22029789-41	0,00	389,01	5622224936245277	33890022029789414209277550009071217301082231
06.09.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS		44209277550009		0822002000000000314222820 712173 01/08/22 31/08/22 0000000 002 0314222820
161-045-00509900-27	0,00	380,96	5622224936214993	16104500509900274400974650005071217301082231
06.09.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA		4400974650005		08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11001388-37	0,00	360,18	5622224936201765	56716211001388374401548920000071217301082231
06.09.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA		4401548920000		08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002830-04	0,00	342,91	5622224936229788	FOND SOLIDARNOSTI
06.09.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/09/22 30/09/22 0000000 074 0000000000
551-030-00012262-40	0,00	250,51	5622224936197630	55103000012262404401359280008071217301092230
06.09.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE		4401359280008		09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
551-008-00004108-69	0,00	210,40	5622224936218428	55100800004108694401135920001071217301082231
06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001		082202500000009023000012 712173 01/08/22 31/08/22 0000000 025 9023000012
552-030-00021380-25	0,00	201,22	5622224936199896	55203000021380254402738670006071217301082231
06.09.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA		06553115(4402738670006		08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22576576-31	0,00	195,59	5622224936216528	33835022576576314401033170008071217301082231
06.09.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA		4401033170008		08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-100-00000333-28	0,00	167,18	5622224936220321	JAVNI PRIHODI RS
06.09.22 GRAD BANJA LUKA BUDZE		4401470710003	712173	01/08/22 31/08/22 0000000 002 9002005909
154-160-20102290-06	0,00	162,53	5622224936215882	15416020102290064400638380008071217301082231
06.09.22 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008		08220900000000000000000000000000 712173 01/08/22 31/08/22 0000000 090 0000000000
554-012-00300109-54	0,00	161,09	5622224936234152	55401200300109544400646560007071217301082231
06.09.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak		4400646560007		08220410000000000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
562-099-00014519-05	0,00	159,71	5622224936241530	Sredstva solidarnosti 08/22
06.09.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD		4401859250008	712173	01/08/22 31/08/22 0000000 067 0000000000
562-099-00002148-64	0,00	158,90	5622224936208397	Poseban doprinos za solidarnost
06.09.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	712173	01/07/22 31/07/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.177.145,62	0,00	27.957,63	1.205.103,25	

Izvjestaj o promjenama na racunu
na dan: **06.09.2022**

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				
552-015-00008075-32 06.09.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	143,39	5622224936200119 4503077780005	55201500008075324503077780005071217305092205 09220560000000000000000000 712173 05/09/22 05/09/22 0000000 056 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	136,68	5622224936215034 4200416170006	15492120131835854200416170006071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	131,26	5622224936215041 4200416170006	15492120131835854200416170006071217301082231 0822005000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
567-323-11000459-76 06.09.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56	0,00	127,20	5622224936235179 G14401053280004	56732311000459764401053280004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-463-11000040-02 06.09.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	120,96	5622224936246565 4403135080006	56746311000040024403135080006071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81492886-54 06.09.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	116,55	5622224936226721 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
154-500-20148112-13 06.09.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	115,73	5622224936230943 4402718480006	15450020148112134402718480006071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
338-350-22575808-07 06.09.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	110,39	5622224936197141 BA4403657960006	33835022575808074403657960006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	102,39	5622224936214741 4200950590002	16100000107514914200950590002071217301082231 08220890000000099999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	97,11	5622224936216428 4200416170006	15492120131835854200416170006071217301082231 08220020000000099999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
567-343-11000237-53 06.09.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	80,13	5622224936246711 4400385310008	56734311000237534400385310008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	73,42	5622224936218426 4401137380004	55100800004108694401137380004071217301082231 08220250000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,83	5622224936215991 4200416170006	15492120131835854200416170006071217301082231 08220890000000099999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,54	5622224936216954 4200416170006	15492120131835854200416170006071217301082231 08220310000000999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
572-266-00006221-76 06.09.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrije	0,00	71,44	5622224936200122 4403832550002	57226600006221764403832550002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-276-00006389-52 06.09.22 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC	0,00	65,63	5622224936246739 4403817080008	57227600006389524403817080008071217301082231 08220880000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,09	5622224936214957 4200416170006	15492120131835854200416170006071217301082231 08221190000000999999999999 712173 01/08/22 31/08/22 0000000 119 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				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	61,45	5622224936214739 124EI4200885910037	16100000107514914200885910037071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
572-246-00006051-14 06.09.22 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI	0,00	58,40	5622224936218136 4404438940004	57224600006051144404438940004071217306092206 092200500000000000000000 712173 06/09/22 06/09/22 0000000 005 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	55,51	5622224936234160 41200736830004	55179022204066044200736830004071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-01265400-03 06.09.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	55,22	5622224936215171 4509314390002	16100001265400034509314390002071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-00004254-51 06.09.22 HOTEL PALAS A.D. BANJA LUKA	0,00	54,72	5622224936241540 4400836260000	LD 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,30	5622224936216521 4200416170006	15492120131835854200416170006071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,57	5622224936215039 4200416170006	15492120131835854200416170006071217301082231 082200600000009999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	51,55	5622224936215981 124EI4200950590002	16100000107514914200950590002071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-01243600-25 06.09.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	50,73	5622224936197021 4402278650001	16100001243600254402278650001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
554-005-00000031-83 06.09.22 PD NAPREDAK PelagicevoPelagicevo	0,00	50,46	5622224936218431 4400471400001	55400500000031834400471400001071217301082231 082203400000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,02	5622224936215999 4200416170006	15492120131835854200416170006071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
562-099-00003495-97 06.09.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	46,74	5622224936209911/0 4401102240005	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,50	5622224936215993 4200416170006	15492120131835854200416170006071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,69	5622224936216063 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
555-200-00243074-39 06.09.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	45,43	5622224936234998 4400476030008	55520000243074394400476030008071217301082231 082207200000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
562-003-81074438-72 06.09.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	42,68	5622224936207150 4403333390002	DOP SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	42,67	5622224936214740 124EI4200950590002	16100000107514914200950590002071217301082231 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				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	42,15	5622224936214736 124E14200950590002	16100000107514914200950590002071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	41,35	5622224936233629 SA14200788470006	55179022204066044200788470006071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	41,04	5622224936218001 4401307130008	55100800004108694401307130008071217301082231 0822025000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
194-106-13052001-32 06.09.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	40,80	5622224936245164 GRA14401189930002	19410613052001324401189930002071217301082231 0822067000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	40,46	5622224936234166 SA14200788470006	55179022204066044200788470006071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,08	5622224936215992 4200416170006	15492120131835854200416170006071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	39,05	5622224936231490 I4200200670004	33890022013206294200200670004071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-02678400-97 06.09.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220067	0,00	39,05	5622224936245366 10 4202912220067	16100002678400974202912220067071217301082231 0822085000000000000000008 712173 01/08/22 31/08/22 0000000 085 0000000008
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201361110005	0,00	38,02	5622224936214738 124E14201361110005	16100000107514914201361110005071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22201185-14 06.09.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	37,84	5622224936233215 4402552570001	55179022201185144402552570001071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-99202001-33 06.09.22 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	36,97	5622224936231070 LAK4404061400000	19410699202001334404061400000071217301082231 0822056000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-00000333-28 06.09.22 GRAD BANJA LUKA BUDZE	0,00	36,52	5622224936221123 4401575220001	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22029789-41 06.09.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	36,38	5622224936230953 4209277550165	33890022029789414209277550165071217301082231 082200200000000314222820 712173 01/08/22 31/08/22 0000000 002 0314222820
567-241-11001168-27 06.09.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP(4404402160002	0,00	36,28	5622224936201915 4404402160002	56724111001168274404402160002071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,24	5622224936215985 4200416170006	15492120131835854200416170006071217301082231 0822005000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-360-20133251-46 06.09.22 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	35,50	5622224936196970 4600086390029	15436020133251464600086390029071217301082231 0822072000000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	34,65	5622224936233563 SA14200788470006	55179022204066044200788470006071217301082231 0822085000000009999999999 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				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	34,62	5622224936214721 124E14200950590002	16100000107514914200950590002071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	33,76	5622224936231537 4200539410001	33890022013206294200539410001071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	33,73	5622224936214728 124E14200885910037	16100000107514914200885910037071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-011-80658155-42 06.09.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	33,55	5622224936241292/0 4402800060007	SOLIDAR 712173 01/08/22 31/08/22 0000000 013 0000000000
562-009-81295215-54 06.09.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	33,39	5622224936232513/0 4403941920006	solidarnost 712173 01/07/22 31/07/22 0000000 015 0000000000
562-003-80607674-72 06.09.22 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	33,25	5622224936185633/0 4402744640003	solli 712173 01/08/22 31/08/22 0000000 005 0000000000
551-720-22027681-59 06.09.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	32,98	5622224936198450 4403229810008	55172022027681594403229810008071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,90	5622224936215747 4200416170006	15492120131835854200416170006071217301082231 082211300000000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
161-045-00517400-31 06.09.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI	0,00	32,14	5622224936230715 4402973670005	16104500517400314402973670005071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000371-49 06.09.22 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	30,89	5622224936201483 4401045260002	56732311000371494401045260002071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	29,37	5622224936214746 124E14200885910037	16100000107514914200885910037071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-008-00003013-85 06.09.22 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE	0,00	28,89	5622224936223212/0 4401398850008	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
554-012-00300109-54 06.09.22 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	28,78	5622224936234231 4400647020006	55401200300109544400647020006071217301082231 0822041000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,74	5622224936215746 4200416170006	15492120131835854200416170006071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-010-00001327-98 06.09.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	28,39	5622224936237445/0 4401051310003	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
572-246-00000802-47 06.09.22 EURO STIL MK DOO Stefana Decanskog 168 BIJELJI Stefana D	0,00	27,75	5622224936199968 4403296920004	57224600000802474403296920004071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00003434-86 06.09.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	27,42	5622224936241064/0 4401326190003	dop za solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02678400-97 06.09.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	27,32	5622224936245356 4202912220032	16100002678400974202912220032071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003013-85	0,00	26,89	5622224936223238/0	TAKSA
06.09.22 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE			4401398850008	712173 01/05/22 31/05/22 0000000 069 0000000000
551-790-22204066-04	0,00	26,35	5622224936233296	55179022204066044200734460005071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
567-162-11000527-98	0,00	26,07	5622224936218449	56716211000527984400801980000071217306092206
06.09.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000				092200200000000000000000 712173 06/09/22 06/09/22 0000000 002 0000000000
161-000-02678400-97	0,00	25,79	5622224936244712	16100002678400974202912220059071217301082231
06.09.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059				082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
562-010-81041482-45	0,00	25,55	5622224936226305/0	FOND
06.09.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000				712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85	0,00	25,53	5622224936215754	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-001-00000173-92	0,00	25,46	5622224936198663	55100100000173924400857930005071217301062230
06.09.22 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L.4400857930005				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81508434-67	0,00	25,23	5622224936249705	solidarnost
06.09.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA			4404404530001	712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04	0,00	24,97	5622224936233303	55179022204066044200734460005071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85	0,00	24,89	5622224936215038	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-700-22063564-90	0,00	24,86	5622224936198436	55170022063564904403417570006071217301082231
06.09.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006				082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
567-491-11000053-46	0,00	24,80	5622224936246721	56749111000053464400573660008071217301082231
06.09.22 MIG-TRANS DOO PALEPALEPALE			4400573660008	082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-00107514-91	0,00	24,25	5622224936214747	16100000107514914200885910037071217301082231
06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037				0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-008-00004108-69	0,00	24,04	5622224936218013	55100800004108694401473810009071217301082231
06.09.22 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL 4401473810009				082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
555-700-00485538-91	0,00	24,00	5622224936202339	55570000485538914404584920007071217301082231
06.09.22 MEGA KOP D.O.O.			4404584920007	082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81624151-79	0,00	23,98	5622224936249592	solidarnost
06.09.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009				712173 01/08/22 31/08/22 0000000 053 0000000000
338-900-22013206-29	0,00	23,95	5622224936231200	33890022013206294200200670004071217301082231
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: **06.09.2022**

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				
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200736830004	0,00	23,87	5622224936233374	55179022204066044200736830004071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200736830004	0,00	23,68	5622224936233395	55179022204066044200736830004071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
567-241-11001342-87 06.09.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	22,64	5622224936219171	56724111001342874404194620002071217301082231 0822056000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-00000575-76 06.09.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	22,53	5622224936229819	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 074 0000000000
551-019-00008401-37 06.09.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	22,45	5622224936234366	55101900008401374401339090008071217301082231 0822055000000000000000000 712173 01/08/22 31/08/22 0000000 055 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,88	5622224936216001	15492120131835854200416170006071217301082231 0822005000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
555-007-01034888-78 06.09.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622224936201810	55500701034888784401012920007071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,75	5622224936216507	15492120131835854402182030002071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,74	5622224936216578	15492120131835854200416170006071217301082231 0822069000000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-490-22089381-53 06.09.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	21,70	5622224936218334	55149022089381534403610730002071217301092230 0922074000000000000000007 712173 01/09/22 30/09/22 0000000 074 0000000007
554-006-00012448-31 06.09.22 Predskolska ustanova Mala IndustrijaDoboj	0,00	21,52	5622224936233574	55400600012448314404232570006071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	21,31	5622224936214744	16100000107514914201361110005071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00298204-30 06.09.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	21,19	5622224936231450	16100000298204304401074280004071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,02	5622224936216415	15492120131835854200416170006071217301082231 0822031000000099999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,67	5622224936216409	15492120131835854200416170006071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-02632900-21 06.09.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA4404746840002	0,00	20,33	5622224936197082	16100002632900214404746840002071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,11	5622224936216408	15492120131835854200416170006071217301082231 0822028000000009999999999 712173 01/08/22 31/08/22 0000000 028 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				
551-019-00001184-57 06.09.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	20,08	5622224936197998	55101900001184574503545040006071217301092230 09221020000000000000000000
				712173 01/09/22 30/09/22 0000000 102 0000000000
555-100-00503160-02 06.09.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	20,00	5622224936218486	55510000503160024404644500002071217301092231 12220020000000000000000000
				712173 01/09/22 31/12/22 0000000 002 0000000000
555-300-00459351-88 06.09.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	19,81	5622224936218856	55530000459351884404500680006071217301082231 08221030000000000000000000
			4404500680006	712173 01/08/22 31/08/22 0000000 103 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,71	5622224936216771	15492120131835854200416170006071217301082231 082201500000009999999999
			4200416170006	712173 01/08/22 31/08/22 0000000 015 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420093200001	0,00	19,52	5622224936234163	5517902220406604420093200001071217301082231 082200200000009999999999
				712173 01/08/22 31/08/22 0000000 002 9999999999
567-162-11000968-36 06.09.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,40	5622224936246645	56716211000968364400843800001071217301072231 07220020000000000000000000
			440084380001	712173 01/07/22 31/07/22 0000000 002 0000000000
551-470-22304259-91 06.09.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	19,40	5622224936234218	55147022304259914404540800004071217301082231 08220080000000000000000000
			440454080004	712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,17	5622224936215807	15492120131835854200416170006071217301082231 082208500000009999999999
			4200416170006	712173 01/08/22 31/08/22 0000000 085 9999999999
554-012-00300109-54 06.09.22 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,96	5622224936234138	55401200300109544404618330000071217301082231 08220410000000000000000000
			4404618330000	712173 01/08/22 31/08/22 0000000 041 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	18,69	5622224936231204	33890022013206294200200670004071217301082231 082208900000009999999999
				712173 01/08/22 31/08/22 0000000 089 9999999999
551-450-22314830-10 06.09.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	18,67	5622224936234297	55145022314830104403260220006071217301082231 08221190000000000000000000
				712173 01/08/22 31/08/22 0000000 119 0000000000
567-321-11000017-45 06.09.22 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	18,67	5622224936218472	56732111000017454403248520002071217301062231 08220080000000000000000000
			4403248520002	712173 01/06/22 31/08/22 0000000 008 0000000000
161-045-00351300-42 06.09.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	18,44	5622224936230993	16104500351300424400785250004071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000519-71 06.09.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	18,41	5622224936207455/0	dop solid 08/22
				712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,94	5622224936234192	55179022204066044200734460005071217301082231 082201100000009999999999
				712173 01/08/22 31/08/22 0000000 011 9999999999
567-363-11000217-06 06.09.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	17,93	5622224936234371	56736311000217064401933240001071217301082231 08220740000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,68	5622224936216006	15492120131835854200416170006071217301082231 082211900000009999999999
			4200416170006	712173 01/08/22 31/08/22 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
194-006-05972001-89	0,00	17,61	5622224936216027	19400605972001894400782310006071217301082231 08220020000000000000000000
06.09.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00002715-61	0,00	17,55	5622224936241106	POSEBAN DOPRINOS ZA SOLIDARNOST 08/2022
06.09.22 TIFFANY PRODUCTION DOO ROGATICA			4400614010005	712173 01/08/22 31/08/22 0000000 078 0000000000
154-921-20131835-85	0,00	17,47	5622224936215996	15492120131835854200416170006071217301082231 0822088000000009999999999
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/22 31/08/22 0000000 088 9999999999
567-352-25000008-38	0,00	17,43	5622224936218884	56735225000008384503331590009071217306092206 09220950000000000000000000
06.09.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ			4503331590009	712173 06/09/22 06/09/22 0000000 095 0000000000
154-160-20097670-92	0,00	17,31	5622224936196460	15416020097670924201234190016071217305092205 09220020000000000000000000
06.09.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 05/09/22 05/09/22 0000000 002 0000000000
338-900-22013206-29	0,00	16,83	5622224936231321	33890022013206294200539410001071217301082231 0822088000000009999999999
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85	0,00	16,40	5622224936214856	15492120131835854200416170006071217301082231 0822069000000009999999999
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/22 31/08/22 0000000 069 9999999999
338-900-22013206-29	0,00	16,38	5622224936231401	33890022013206294200539410001071217301082231 0822089000000009999999999
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	712173 01/08/22 31/08/22 0000000 089 9999999999
572-336-00000058-03	0,00	16,35	5622224936246651	57233600000058034504969290009071217301082231 08220750000000000000000000
06.09.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.			4504969290009	712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-00107514-91	0,00	16,31	5622224936215294	16100000107514914201077230009071217301082231 0822094000000009999999999
06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	712173 01/08/22 31/08/22 0000000 094 9999999999
562-002-81372575-50	0,00	16,23	5622224936193714/0	uplata za 08/22
06.09.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/08/22 31/08/22 0000000 075 0000000000
567-162-11000207-88	0,00	16,01	5622224936218887	56716211000207884402680220005071217301082231 08220020000000000000000000
06.09.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA			4402680220005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81418246-98	0,00	15,91	5622224936233698	SOLIDARNOST NA LD 08/22
06.09.22 A.Z. COMPANY DOO			4404033700006	712173 01/08/22 31/08/22 0000000 095 0000000000
567-323-11000410-29	0,00	15,87	5622224936246787	56732311000410294401022990003071217301082231 08220080000000000000000000
06.09.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85	0,00	15,83	5622224936216585	15492120131835854200416170006071217301082231 0822093000000009999999999
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/22 31/08/22 0000000 093 9999999999
338-900-22013206-29	0,00	15,74	5622224936231124	33890022013206294402491500005071217301082231 0822089000000009999999999
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85	0,00	15,50	5622224936214866	15492120131835854200416170006071217301082231 0822013000000009999999999
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/22 31/08/22 0000000 013 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001628-35 06.09.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	15,40	5622224936234865 4511279940007	56724125001628354511279940007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,31	5622224936214950 4200416170006	15492120131835854200416170006071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,25	5622224936231478 I4200071920023	33890022013206294200071920023071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-000-01363500-98 06.09.22 ECONIK DOO ZVORNIKSVETOG SAVE Z14	0,00	15,21	5622224936231634 4403880360002	16100001363500984403880360002071217301072231 07221190000000000000000000000000 712173 01/07/22 31/08/22 0000000 119 0000000000
154-921-20032705-73 06.09.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	15,18	5622224936215871 134403360790004	15492120032705734403360790004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,15	5622224936216431 4200416170006	15492120131835854200416170006071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22071483-89 06.09.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO	0,00	15,05	5622224936216917 4200193790139	33890022071483894200193790139071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
567-343-11000677-91 06.09.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	15,03	5622224936201778 4404415730002	56734311000677914404415730002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-00001922-10 06.09.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,02	5622224936242154/0 4504407530007	SOLID 712173 01/08/22 31/08/22 0000000 013 0000000000
552-000-20060069-14 06.09.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	14,90	5622224936233785 I45G4507937700000	55200020060069144507937700000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-651-11000065-27 06.09.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA	0,00	14,81	5622224936246101 84 MOI4402683910002	56765111000065274402683910002071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-00004661-40 06.09.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	14,71	5622224936243265/0 79004401958580001	DOP SOLID 712173 01/07/22 31/07/22 0000000 074 9074055279
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,71	5622224936231213 I4200539410001	33890022013206294200539410001071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,52	5622224936215760 4200416170006	15492120131835854200416170006071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,48	5622224936216949 4200416170006	15492120131835854200416170006071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,40	5622224936231137 I4200539410001	33890022013206294200539410001071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,37	5622224936216784 4200416170006	15492120131835854200416170006071217301082231 0822074000000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	14,34	5622224936234260	55179022204066044200734460005071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,28	5622224936216502	15492120131835854200416170006071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
552-034-00028220-67 06.09.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA 4508249000009	0,00	14,17	5622224936233730	55203400028220674508249000009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,97	5622224936216783	15492120131835854200416170006071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
567-343-11000264-69 06.09.22 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA 4400413380009	0,00	13,88	5622224936246801	56734311000264694400413380009071217301072230 072200500000000000000000 712173 01/07/22 30/07/22 0000000 005 0000000000
552-000-00003788-48 06.09.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	13,73	5622224936199479	55200000003788484401182840008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	13,59	5622224936214722	1610000107514914200950590002071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
551-001-00008788-49 06.09.22 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA4400982590003	0,00	13,56	5622224936245752	55100100008788494400982590003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5622224936215040	15492120131835854200416170006071217301082231 082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
567-463-25000432-20 06.09.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	13,47	5622224936246476	56746325000432204507715980004071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,46	5622224936216108	15492120131835854200416170006071217301082231 082206900000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
567-570-11000051-61 06.09.22 A?S CNC DOO DERVENTADERVENTADERVENTA 4404616120008	0,00	13,42	5622224936234535	56757011000051614404616120008071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	13,37	5622224936231466	33890022013206294200145980007071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622224936231307	33890022013206294200539410001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
567-241-11000323-40 06.09.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	13,23	5622224936202037	56724111000323404403359860007071217301082231 082200200000000314220822 712173 01/08/22 31/08/22 0000000 002 0314220822
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,12	5622224936216057	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2022

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				
555-001-00001152-05 06.09.22 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORNOSTI	0,00	13,07	5622224936233519 4400369970006	55500100001152054400369970006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-007-00225035-78 06.09.22 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	13,05	5622224936202084 4506936510006	55500700225035784506936510006071217301052231 08220560000000000000000000000000 712173 01/05/22 31/08/22 0000000 056 0000000000
552-007-00023770-93 06.09.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	13,00	5622224936218345 0654400186540002	55200700023770934400186540002071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622224936215995 4200416170006	15492120131835854200416170006071217301082231 08220050000000099999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5622224936216414 4200416170006	15492120131835854200416170006071217301082231 08220750000000099999999999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
567-363-11000172-44 06.09.22 EUROINOX DOO EXPORT IMPORT PRIJEDORPRIJEDORPR	0,00	12,65	5622224936201336 4403909100005	56736311000172444403909100005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00004735-13 06.09.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERVENTA	0,00	12,60	5622224936209412/0 4402068840002	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG	0,00	12,53	5622224936231534 I4200161160001	33890022013206294200161160001071217301082231 08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRIG BIH 1 SAIZ	0,00	12,52	5622224936233625 4201173030002	55179022204066044201173030002071217301082231 08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRIG BIH 1 SAIZ	0,00	12,37	5622224936234177 4200932000001	55179022204066044200932000001071217301082231 08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
555-007-01034888-78 06.09.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622224936202656 4401012920007	55500701034888784401012920007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622224936216587 4200416170006	15492120131835854200416170006071217301082231 08220100000000099999999999999999 712173 01/08/22 31/08/22 0000000 010 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG	0,00	12,04	5622224936231309 I4201178930001	33890022013206294201178930001071217301082231 08220850000000099999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622224936216508 4402182030002	15492120131835854402182030002071217301082231 08220940000000099999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-099-00010255-90 06.09.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,98	5622224936229523/0 4503197090002	sred. solid. 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG	0,00	11,93	5622224936231608 I4201178930001	33890022013206294201178930001071217301082231 08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-005-00003163-73 06.09.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,85	5622224936244242/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDASRNOST 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00134700-39 06.09.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	11,78	5622224936215570	16104500134700394401177920001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-303-25000671-62 06.09.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008	0,00	11,74	5622224936201490	56730325000671624502090080008071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,64	5622224936231289	33890022013206294200071920023071217301082231 08220780000000009999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,60	5622224936216245	15492120131835854200416170006071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-009-00001661-18 06.09.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	11,54	5622224936248338	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	11,54	5622224936214804	16100000107514914200885910037071217301082231 08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,49	5622224936215030	15492120131835854200416170006071217301082231 08220880000000999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,44	5622224936216056	15492120131835854200416170006071217301082231 08220880000000999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	11,42	5622224936214716	16100000107514914200950590002071217301082231 08220740000000999999999999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,41	5622224936231119	33890022013206294227631130002071217301082231 08221070000000999999999999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,31	5622224936231415	33890022013206294402491500005071217301082231 08220880000000999999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-02410000-03 06.09.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	11,25	5622224936196771	16100002410000034511449290002071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	11,20	5622224936216049	15492120131835854200334950020071217301082231 08220890000000999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	11,08	5622224936215024	15492120131835854200416170006071217301082231 08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,96	5622224936231404	33890022013206294402797840004071217301082231 08220970000000999999999999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	10,95	5622224936234190	55179022204066044200071920031071217301082231 08220890000000999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	10,92	5622224936231410	33890022013206294200200670004071217301082231 08221070000000999999999999999999 712173 01/08/22 31/08/22 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.09.2022**

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				
555-001-00006970-11 06.09.22 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC	0,00	10,90	5622224936201666 4400437210007	55500100006970114400437210007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5622224936216764 4200416170006	15492120131835854200416170006071217301082231 08220110000000099999999999999999 712173 01/08/22 31/08/22 0000000 011 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,82	5622224936234257 4201255860003	55179022204066044201255860003071217301082231 08221160000000099999999999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,80	5622224936231206 4200161160001	33890022013206294200161160001071217301082231 08220850000000099999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-005-81585617-07 06.09.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	10,75	5622224936216391/0 4511362250004	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,74	5622224936214865 4200416170006	15492120131835854200416170006071217301082231 08220940000000099999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
567-253-11000177-84 06.09.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	10,70	5622224936219015 4402772260003	56725311000177844402772260003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,58	5622224936234169 4200736830004	55179022204066044200736830004071217301082231 08220010000000099999999999999999 712173 01/08/22 31/08/22 0000000 001 9999999999
567-570-25000065-49 06.09.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	10,43	5622224936218941 4510186130009	56757025000065494510186130009071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622224936216952 4402182030002	15492120131835854402182030002071217301082231 08221160000000099999999999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,28	5622224936215037 4200416170006	15492120131835854200416170006071217301082231 08221020000000099999999999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
562-099-81144866-06 06.09.22 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL	0,00	10,22	5622224936239326/6337 4508813260008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622224936216407 4200416170006	15492120131835854200416170006071217301082231 08220640000000099999999999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
562-011-00000379-80 06.09.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	10,18	5622224936203593/6310 4501404070006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 034 0000000000
562-099-81058587-47 06.09.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	10,15	5622224936195257/6306 4403425590008	dop fond solid 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,07	5622224936233302 4201255860003	55179022204066044201255860003071217301082231 08220020000000099999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,98	5622224936231216 4200782430002	33890022013206294200782430002071217301082231 08220880000000099999999999999999 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				
562-003-81564003-54	0,00	9,93	5622224936195028/0	DOPRINOS SOLIDARNOSTI
06.09.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003			712173	01/08/22 31/08/22 0000000 116 0000000000
154-921-20131835-85	0,00	9,91	5622224936215988	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082208900000009999999999
			712173	01/08/22 31/08/22 0000000 089 9999999999
555-300-00478475-43	0,00	9,90	5622224936218554	55530000478475434404314620001071217301082231
06.09.22 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	082203400000000000000000
			712173	01/08/22 31/08/22 0000000 034 0000000000
551-790-22204066-04	0,00	9,84	5622224936234161	55179022204066044403543360009071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				082208500000009999999999
			712173	01/08/22 31/08/22 0000000 085 9999999999
161-000-02016300-31	0,00	9,83	5622224936197338	16100002016300314404317050001071217301082231
06.09.22 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	082201100000000000000000
			712173	01/08/22 31/08/22 0000000 011 0000000000
562-003-81422270-05	0,00	9,81	5622224936211913	FOND SOLIDARNOSTI
06.09.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I 4404228460000			712173	01/08/22 31/08/22 0000000 005 0000000000
572-286-00006799-78	0,00	9,80	5622224936233778	57228600006799784404873280008071217301082231
06.09.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008				082211900000000000000000
			712173	01/08/22 31/08/22 0000000 119 0000000000
562-007-81575219-63	0,00	9,75	5622224936210969/0	SOLID 8/22
06.09.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006			712173	06/09/22 06/09/22 0000000 011 0000000000
338-900-22013206-29	0,00	9,71	5622224936231420	33890022013206294200782430002071217301082231
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200782430002				082208500000009999999999
			712173	01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04	0,00	9,70	5622224936233544	55179022204066044201255860003071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				082206900000009999999999
			712173	01/08/22 31/08/22 0000000 069 9999999999
154-921-20131835-85	0,00	9,66	5622224936216522	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082206100000009999999999
			712173	01/08/22 31/08/22 0000000 061 9999999999
551-790-22204066-04	0,00	9,65	5622224936233630	55179022204066044201255860003071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				082208800000009999999999
			712173	01/08/22 31/08/22 0000000 088 9999999999
562-099-81063368-60	0,00	9,63	5622224936208052	DOPRINOS ZA SOLIDARNOST
06.09.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/08/22 31/08/22 0000000 002 0000000000
199-563-00027174-39	0,00	9,55	5622224936230968	19956300027174394404094670002071217301082231
06.09.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21 4404094670002				082200200000000000000000
			712173	01/08/22 31/08/22 0000000 002 0000000000
551-470-22065329-51	0,00	9,52	5622224936217994	55147022065329514507865520001071217301082231
06.09.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001				082200800000000000000000
			712173	01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85	0,00	9,48	5622224936216816	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082211300000009999999999
			712173	01/08/22 31/08/22 0000000 113 9999999999
154-921-20131835-85	0,00	9,45	5622224936215801	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082202300000009999999999
			712173	01/08/22 31/08/22 0000000 023 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81755712-89 06.09.22 B OFFICE DOO BANJA LUKA	0,00	9,43	5622224936192580 4404930770009	Poseban doprinos za solidarnost 712173 17/08/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,43	5622224936216958 4200416170006	15492120131835854200416170006071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,38	5622224936216770 4200416170006	15492120131835854200416170006071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
562-100-80012322-67 06.09.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA/4402006490005	0,00	9,33	5622224936244236/0 4402006490005	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,29	5622224936216955 4200416170006	15492120131835854200416170006071217301082231 082202300000009999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E/4200737990005	0,00	9,23	5622224936215301 124E/4200737990005	16100000107514914200737990005071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-700-22064206-07 06.09.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA/4404085250009	0,00	9,12	5622224936218209 4404085250009	55170022064206074404085250009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80001099-77 06.09.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	9,10	5622224936191389 4401332080007	Uplata dopr.za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 105 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622224936215045 4200416170006	15492120131835854200416170006071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622224936215753 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622224936216584 4200416170006	15492120131835854200416170006071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
161-045-00717300-82 06.09.22 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2	0,00	8,95	5622224936196616 4401012500008	16104500717300824401012500008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-021-00018669-63 06.09.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234/4402265590000	0,00	8,79	5622224936233414 4402265590000	55202100018669634402265590000071217301082231 082207400000009074061756 712173 01/08/22 31/08/22 0000000 074 9074061756
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4227617220023	0,00	8,77	5622224936233397 4227617220023	55179022204066044227617220023071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622224936215762 4200416170006	15492120131835854200416170006071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622224936231595 I4200071920023	33890022013206294200071920023071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4200736830004	0,00	8,68	5622224936234255 4200736830004	55179022204066044200736830004071217301082231 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622224936216406 4200416170006	15492120131835854200416170006071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
567-353-11000093-92 06.09.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,62	5622224936218999 4200416170006	56735311000093924401250430000071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,58	5622224936216774 4200416170006	15492120131835854200416170006071217301082231 082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-010-00000448-19 06.09.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	8,57	5622224936228677/0 4200416170006	DOP SOLID 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00376833-04 06.09.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	8,56	5622224936233346 4200416170006	55510000376833044510580380002071217306092206 092200200000000000000000 712173 06/09/22 06/09/22 0000000 002 0000000000
161-045-00088300-44 06.09.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	8,56	5622224936245382 4200416170006	16104500088300444502755820008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,55	5622224936215212 4200416170006	16100000107514914200737990005071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	8,55	5622224936215213 4200416170006	16100000107514914200894820008071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622224936216577 4200416170006	15492120131835854200416170006071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
572-206-00000431-16 06.09.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,51	5622224936246182 4200416170006	57220600000431164508743110003071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,51	5622224936233373 4200416170006	55179022204066044201255860003071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5622224936216761 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622224936216773 4200416170006	15492120131835854200416170006071217301082231 082210900000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622224936214864 4200416170006	15492120131835854200416170006071217301082231 082210900000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
552-006-00024593-98 06.09.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	8,45	5622224936246514 4200416170006	55200600024593984503737460009071217301082231 082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
161-000-02190900-31 06.09.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	8,44	5622224936197049 4200416170006	16100002190900314404431180004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,44	5622224936231304 4200416170006	33890022013206294402491500005071217301082231 082208500000009999999999 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				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5622224936216044 4200416170006	15492120131835854200416170006071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
572-216-00002889-09 06.09.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S 4510197920001	0,00	8,42	5622224936234925 S 4510197920001	57221600002889094510197920001071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622224936215761 4200416170006	15492120131835854200416170006071217301082231 0822078000000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622224936216775 4200416170006	15492120131835854200416170006071217301082231 0822109000000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622224936215990 4200416170006	15492120131835854200416170006071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	8,32	5622224936214809 124EF4200737990005	16100000107514914200737990005071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-045-00583800-69 06.09.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	8,31	5622224936196302 065 44400175420005	16104500583800694400175420005071217301082231 0822027000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,30	5622224936216045 4200416170006	15492120131835854200416170006071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5622224936215866 4200416170006	15492120131835854200416170006071217301082231 0822119000000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,26	5622224936215044 4200416170006	15492120131835854200416170006071217301082231 0822005000000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200782430002	0,00	8,25	5622224936231538 I 4200782430002	33890022013206294200782430002071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-008-81642758-30 06.09.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511790962000	0,00	8,25	5622224936226036/0 BB 4511790962000	TAKSA 712173 01/08/22 31/12/22 0000000 069 0000000000
555-008-00253574-63 06.09.22 SZD ZID.FASAD. I TES. RADNJA DJ.GORAN	0,00	8,25	5622224936202204 4505242300008	55500800253574634505242300008071217301022230 0622103000000000000000000 712173 01/02/22 30/06/22 0000000 103 0000000000
562-008-81642758-30 06.09.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001	0,00	8,25	5622224936226411/0 BB 4511709620001	TAKSA 712173 06/09/22 06/09/22 0000000 069 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,19	5622224936214962 4200416170006	15492120131835854200416170006071217301082231 0822078000000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-012-81445632-94 06.09.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 71 4510557720009	0,00	8,17	5622224936247979/0 BB 71 4510557720009	doprinos solidarnosti 712173 01/08/22 31/08/22 0000000 094 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,14	5622224936216012 4200416170006	15492120131835854200416170006071217301082231 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 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,14	5622224936231412 I4402491500005	33890022013206294402491500005071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
562-003-81550984-20 06.09.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13	0,00	8,14	5622224936240809/0 7542(4404190710007	SOLI9D 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-00011061-97 06.09.22 CUBIC PETROL DOO RIBNIK	0,00	8,13	5622224936236369 4401103050005	solidarnost doprinos 712173 01/07/22 31/07/22 0000000 050 0000000000
567-541-11000021-20 06.09.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,05	5622224936234505 4403309920009	56754111000021204403309920009071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,93	5622224936234164 A4200932000001	55179022204066044200932000001071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-003-00001324-62 06.09.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	7,87	5622224936229137 4501250250006	plata 8/22 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622224936215872 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-007-81022009-23 06.09.22 NIAL DOO PRIJEDOR	0,00	7,70	5622224936237559 4403321110004	Uplata doprinosa za solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 074 0
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI	0,00	7,70	5622224936214808 4200885910037	16100000107514914200885910037071217301082231 082209100000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
555-007-00533543-31 06.09.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	7,68	5622224936218667 4403473720002	55500700533543314403473720002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003079-84 06.09.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	7,66	5622224936239260/0 4503312290002	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-00003376-17 06.09.22 ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BI	0,00	7,52	5622224936229560/0 4501136120003	SOL 712173 01/05/22 31/12/22 0000000 005 0000000000
194-106-99380001-18 06.09.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	7,27	5622224936216308 4404154910008	19410699380001184404154910008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,16	5622224936215031 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,14	5622224936215051 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
554-008-00011406-52 06.09.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa	0,00	7,06	5622224936233178 14512173810003	55400800011406524512173810003071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
572-246-00003605-77 06.09.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	7,05	5622224936218125 4404043090001	57224600003605774404043090001071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622224936216050 4200334950020	15492120131835854200334950020071217301082231 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				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,96	5622224936214863 4200416170006	15492120131835854200416170006071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
562-011-80982188-77 06.09.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,94	5622224936222592 4507999640003	DOPRINOS ZA SOLIDARNOST RS 8/2022. 712173 01/08/22 31/08/22 0000000 064 0000000000
567-253-25000450-71 06.09.22 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENI	0,00	6,91	5622224936199810 14510931600004	56725325000450714510931600004071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00015459-95 06.09.22 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI	0,00	6,88	5622224936247549 14504185450000	Za solidarnost 712173 06/09/22 06/09/22 0000000 075 0000000000
562-001-00002095-78 06.09.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO'	0,00	6,88	5622224936236177/0 4501775560006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 094 00000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,86	5622224936234258 14227617220023	55179022204066044227617220023071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-100-80000543-96 06.09.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	6,86	5622224936240461/0 4400974570001	DOPR SOLID ZA DJECU 08/22 SIPOVO 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,83	5622224936216505 4200416170006	15492120131835854200416170006071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,83	5622224936216004 4200416170006	15492120131835854200416170006071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,82	5622224936216579 4200416170006	15492120131835854200416170006071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
562-099-00002268-92 06.09.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E	0,00	6,76	5622224936227747/0 4502289590005	solidarnost 712173 01/08/22 31/08/22 0000000 002 000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,74	5622224936234259 14403543360009	55179022204066044403543360009071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,73	5622224936215043 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
555-007-00515104-58 06.09.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	6,73	5622224936234093 4507975110003	55500700515104584507975110003071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-009-81138020-25 06.09.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	6,72	5622224936236960 4508778410000	DOPRINOSI ZA SOLIDARNOST VIII/2022. 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81112937-54 06.09.22 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC	0,00	6,70	5622224936223498/0 4508599830004	DOPR. ZA DIJAGNOSTIKU 712173 01/07/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,68	5622224936216950 4200416170006	15492120131835854200416170006071217301082231 082201000000009999999999 712173 01/08/22 31/08/22 0000000 010 9999999999
194-106-04404001-24 06.09.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I	0,00	6,67	5622224936197767 14400190810006	19410604404001244400190810006071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5622224936215806 4200416170006	15492120131835854200416170006071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-099-00012387-96 06.09.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	6,65	5622224936243322 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 075 0000000000
551-480-22064266-34 06.09.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	6,65	5622224936233454 4506025160008	55148022064266344506025160008071217301082231 082209400000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-81486624-22 06.09.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.	0,00	6,64	5622224936247504/0 4404357270004	solid 731211 06/09/22 06/09/22 0000000 002 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,61	5622224936231290 4200071920023	33890022013206294200071920023071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
562-011-00002415-83 06.09.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA	0,00	6,60	5622224936211089/0 4400198630007	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622224936216731 4200416170006	15492120131835854200416170006071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 9999999999
552-000-16318043-88 06.09.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	6,54	5622224936200274 4509659610005	55200016318043884509659610005071217301082231 082209700000000000000000 712173 01/08/22 31/08/22 0000000 097 0000000000
161-045-00292200-26 06.09.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE BR 335	0,00	6,49	5622224936196937 4400074820002	16104500292200264400074820002071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-343-11000728-35 06.09.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622224936202063 4404664010001	56734311000728354404664010001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00092951-87 06.09.22 AVIOINZENJERING D.O.O.	0,00	6,47	5622224936202650 4403627540002	5551000092951874403627540002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622224936216818 4200416170006	15492120131835854200416170006071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
552-020-00025322-38 06.09.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,44	5622224936246507 4500776670003	55202000025322384500776670003071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622224936215800 4200416170006	15492120131835854200416170006071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,41	5622224936215799 4200416170006	15492120131835854200416170006071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
567-241-25000763-11 06.09.22 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	6,38	5622224936201902 4509405780008	56724125000763114509405780008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,37	5622224936216777 4200416170006	15492120131835854200416170006071217301082231 082200800000009999999999 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				
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,36	5622224936231386	33890022013206294200161160001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,35	5622224936231214	33890022013206294200161160001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,32	5622224936216109 4200416170006	15492120131835854200416170006071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 999999999
562-099-81698817-54 06.09.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	6,30	5622224936225697 4404828570003	Dopr. solidarnost za 08/2022 712173 01/08/22 31/08/22 0000000 002 000000000
161-045-00634500-65 06.09.22 I TEH DOO DERVENTAPOLJE 7	0,00	6,28	5622224936197009 4403114160000	16104500634500654403114160000071217301062031 072002700000000000000000 712173 01/06/20 31/07/20 0000000 027 000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	6,24	5622224936214803	1610000107514914200885910037071217301082231 082205000000009999999999 712173 01/08/22 31/08/22 0000000 050 999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,24	5622224936231479	33890022013206294200071920023071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622224936216819 4200416170006	15492120131835854200416170006071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 999999999
562-005-80718770-75 06.09.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	6,15	562222493622439/0	SOL FOND 712173 01/08/22 31/08/22 0000000 027 000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	6,15	5622224936233300	55179022204066044200788470006071217301082231 082206900000009999999999 712173 01/08/22 31/08/22 0000000 069 999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,15	5622224936231539	33890022013206294201178930001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622224936214954 4200416170006	15492120131835854200416170006071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 999999999
555-006-08553440-75 06.09.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S4508576460005	0,00	6,09	5622224936202127	55500608553440754508576460005071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622224936215052 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	6,09	5622224936215199	1610000107514914200885910037071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 008 999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,07	5622224936215224	1610000107514914200737990005071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622224936216003 4200416170006	15492120131835854200416170006071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622224936216054 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5622224936215756 4200416170006	15492120131835854200416170006071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622224936215749 4200416170006	15492120131835854200416170006071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
567-463-25001571-95 06.09.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,89	5622224936235121 4503280150009	56746325001571954503280150009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622224936216785 4200416170006	15492120131835854200416170006071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5622224936216780 4200416170006	15492120131835854200416170006071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,82	5622224936231387 I4200145980007	33890022013206294200145980007071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5622224936216055 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5622224936216051 4200334950020	15492120131835854200334950020071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,69	5622224936214726 I24EI4200950590002	16100000107514914200950590002071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-010-81147575-23 06.09.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622224936240915/0 E4403613240006	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622224936216423 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622224936214955 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
567-301-25000226-40 06.09.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	5,55	5622224936201648 4502036030003	56730125000226404502036030003071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622224936215814 4200416170006	15492120131835854200416170006071217301082231 082210000000009999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
552-000-18214431-71 06.09.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	5,54	5622224936233504 4404323880008	55200018214431714404323880008071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
555-002-00154272-85 06.09.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,54	5622224936201814 4401456720004	55500200154272854401456720004071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622224936216523 4200416170006	15492120131835854200416170006071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,52	5622224936233396 SA14227617220023	55179022204066044227617220023071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,50	5622224936231205 I4200200670004	33890022013206294200200670004071217301082231 082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,48	5622224936234178 SA14200736830004	55179022204066044200736830004071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
567-241-25001122-98 06.09.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	5,46	5622224936246272 A4508190430004	56724125001122984508190430004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-012-00000422-22 06.09.22 Pekara DRINA Shpejtim Kujevani sZvornik	0,00	5,45	5622224936200528 4511961630001	55401200000422224511961630001071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622224936216815 4200416170006	15492120131835854200416170006071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
141-478-53200016-41 06.09.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	5,42	5622224936196310 4404411310009	14147853200016414404411310009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000007
552-007-00019375-86 06.09.22 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008	0,00	5,41	5622224936233775 06591034505972290008	55200700019375864505972290008071217301072231 082206400000000000000000 712173 01/07/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622224936216340 4200416170006	15492120131835854200416170006071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622224936216429 4200416170006	15492120131835854200416170006071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-011-00000061-64 06.09.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,39	5622224936195517/0 7448C4400187190005	doprinos 712173 01/08/22 31/08/22 0000000 064 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,29	5622224936214720 124EI4200950590002	16100000107514914200950590002071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
567-353-25000093-25 06.09.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,27	5622224936219000 4507088880007	56735325000093254507088880007071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622224936216048 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
572-336-00000016-32 06.09.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,26	5622224936199498 4402812740003	57233600000016324402812740003071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
555-900-00371314-59 06.09.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,25	5622224936219142 4404270400009	55590000371314594404270400009071217301082231 082210700000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002599-66	0,00	5,24	5622224936209790/0	SOLIDARNOST
06.09.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR			4403889400007	712173 06/09/22 06/09/22 0000000 006 0000000000
154-921-20131835-85	0,00	5,22	5622224936215998	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-099-81466133-94	0,00	5,20	5622224936203306/0	UPLATA ZA FOND SOLIDARNOSTI 08/2022
06.09.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PUT			4404309620001	712173 01/08/22 31/08/22 0000000 067 0000000000
154-921-20131835-85	0,00	5,20	5622224936216948	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85	0,00	5,20	5622224936214951	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082201100000009999999999 712173 01/08/22 31/08/22 0000000 011 9999999999
338-900-22013206-29	0,00	5,20	5622224936231132	33890022013206294200071920023071217301082231
06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04	0,00	5,15	5622224936234183	55179022204066044201255860003071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
567-353-11000157-94	0,00	5,13	5622224936234924	56735311000157944403354040001071217301082231
06.09.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
567-321-11000022-30	0,00	5,12	5622224936235177	56732111000022304401084080003071217301082231
06.09.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADISKA			4401084080003	082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-20139749-79	0,00	5,11	5622224936233404	55200020139749794512304690009071217301082231
06.09.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA			4512304690009	082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80878781-48	0,00	5,10	5622224936213783/0	UPL DOP ZA SOL 08/22
06.09.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81645088-27	0,00	5,07	5622224936235448/0	UPL DOP SOLID
06.09.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/08/22 31/08/22 0000000 002 0
551-790-22204066-04	0,00	5,06	5622224936233366	55179022204066044227616920005071217301082231
06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227616920005	082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-010-00002070-03	0,00	5,05	5622224936226846/0	SOLIDARNOST
06.09.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/08/22 31/08/22 0000000 008 0000000000
572-106-00006668-76	0,00	5,04	5622224936218064	57210600006668764508420880004071217301082231
06.09.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81508767-85	0,00	5,00	5622224936229082	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
06.09.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85	0,00	4,99	5622224936215035	15492120131835854200416170006071217301082231
06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082202300000009999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
562-005-00004073-59	0,00	4,99	5622224936232085	DOPRINOS ZA SOLIDARNOST
06.09.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD			4500508580000	712173 01/08/22 31/08/22 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.09.2022**

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				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622224936215027 4200416170006	15492120131835854200416170006071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622224936216341 4200416170006	15492120131835854200416170006071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,96	5622224936234256 SA14200736830004	55179022204066044200736830004071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,96	5622224936214749 124EI4200950590002	16100000107514914200950590002071217301082231 082204500000009999999999 712173 01/08/22 31/08/22 0000000 045 9999999999
572-206-00001292-52 06.09.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	4,95	5622224936234423 B 4509906480004	57220600001292524509906480004071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-008-81664544-50 06.09.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,95	5622224936225464/0 4509387780003	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 006 0000000000
161-020-00728000-53 06.09.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,90	5622224936196590 4402738160008	16102000728000534402738160008071217301082231 082200600000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
552-006-00023810-22 06.09.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	4,90	5622224936233315 4507142840008	55200600023810224507142840008071217301082231 082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
551-720-22676051-90 06.09.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4512020310001	0,00	4,89	5622224936233884 4512020310001	55172022676051904512020310001071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
555-100-00460876-75 06.09.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	4,89	5622224936234934 4511225180007	55510000460876754511225180007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00001830-46 06.09.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	4,88	5622224936185340/6293 4505027590003	solidarnostz 712173 06/09/22 06/09/22 0000000 113 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,88	5622224936234182 SA14201173030002	55179022204066044201173030002071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,87	5622224936215205 124EI4200885910037	16100000107514914200885910037071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
552-010-15208112-60 06.09.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	4,86	5622224936199997 4508626740004	55201015208112604508626740004071217301082231 082213500000000000000000 712173 01/08/22 31/08/22 0000000 135 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,85	5622224936214743 124EI4200885910037	16100000107514914200885910037071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,82	5622224936234159 SA14200736830004	55179022204066044200736830004071217301082231 082206400000009999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
552-038-00027701-70 06.09.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR4503030040003	0,00	4,80	5622224936233767 4503030040003	55203800027701704503030040003071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	4,72	5622224936233301 4201255860003	55179022204066044201255860003071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
551-480-22142208-75 06.09.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI	0,00	4,70	5622224936233989 4507866680002	55148022142208754507866680002071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622224936216513 4200416170006	15492120131835854200416170006071217301082231 0822056000000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,67	5622224936231467 4201178930001	33890022013206294201178930001071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-006-00002578-33 06.09.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA I	0,00	4,64	5622224936184672/6291 4400503610003	PRENOS PO PRIMANJU 08/2022 712173 01/08/22 31/08/22 0000000 113 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622224936215029 4200416170006	15492120131835854200416170006071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
572-286-00003453-28 06.09.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,56	5622224936233253 4510472650001	57228600003453284510472650001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622224936216046 4200416170006	15492120131835854200416170006071217301082231 0822097000000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
562-099-81731519-15 06.09.22 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA	0,00	4,54	5622224936230083 4512400570006	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003378-60 06.09.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622224936225746/0 4401197360002	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000
551-790-22222830-69 06.09.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE I	0,00	4,51	5622224936218423 4402896400008	55179022222830694402896400008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00465546-33 06.09.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	4,50	5622224936201937 4511260330003	55510000465546334511260330003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622224936216778 4200416170006	15492120131835854200416170006071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,46	5622224936215300 4200737990005	1610000107514914200737990005071217301082231 0822095000000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622224936215867 4200416170006	15492120131835854200416170006071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622224936214945 4200416170006	15492120131835854200416170006071217301082231 0822080000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
562-099-00012509-21 06.09.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,40	5622224936184211/0 4400994500000	zpl Id za 08/22 712173 06/09/22 06/09/22 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				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622224936215865 4200416170006	15492120131835854200416170006071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
551-490-22089014-87 06.09.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622224936218335 4403312800006	55149022089014874403312800006071217301092230 092207400000000000000008 712173 01/09/22 30/09/22 0000000 074 0000000008
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622224936215864 4200416170006	15492120131835854200416170006071217301082231 082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
562-008-81358163-21 06.09.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,35	5622224936241939/0 4404060930005	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
551-480-22215157-60 06.09.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	4,34	5622224936217930 4403080750007	55148022215157604403080750007071217301082231 082208800000000031082022 712173 01/08/22 31/08/22 0000000 088 0031082022
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622224936215815 4200416170006	15492120131835854200416170006071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622224936216005 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	4,29	5622224936234188 44227617220023	55179022204066044227617220023071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,25	5622224936231122 4200539410001	33890022013206294200539410001071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	4,25	5622224936234189 4200932000001	55179022204066044200932000001071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
199-057-00576923-45 06.09.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	0,00	4,22	5622224936245109 4402195950003	19905700576923454402195950003071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00013521-89 06.09.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	4,22	5622224936209665/0 4503059530000	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81296958-18 06.09.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG	0,00	4,22	5622224936220234/0 K14509738750009	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622224936216106 4200416170006	15492120131835854200416170006071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,07	5622224936214745 124EF4200885910037	16100000107514914200885910037071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622224936216515 4200416170006	15492120131835854200416170006071217301082231 082208100000009999999999 712173 01/08/22 31/08/22 0000000 081 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	4,02	5622224936234187 44227617220023	55179022204066044227617220023071217301082231 082211900000009999999999 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				
562-007-81391739-28	0,00	4,01	5622224936214385/0	UPLATA DOPR ZA SOLID 08/2022
06.09.22			DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	712173 06/09/22 06/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,99	5622224936216010	15492120131835854200416170006071217301082231
06.09.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
554-001-00005861-55	0,00	3,97	5622224936217956	55400100005861554512597180000071217301082231
06.09.22			3 - M RANKA TRIFUNOVIC SPBijeljina 4512597180000	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
571-010-00000886-25	0,00	3,92	5622224936246147	57101000000886254403422220005071217301082231
06.09.22			ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29	0,00	3,91	5622224936231195	33890022013206294227631130002071217301082231
06.09.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
161-000-00107514-91	0,00	3,91	5622224936214732	16100000107514914201077230009071217301082231
06.09.22			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,89	5622224936215994	15492120131835854200416170006071217301082231
06.09.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
567-241-25000175-29	0,00	3,87	5622224936234558	56724125000175294508180710009071217301082231
06.09.22			KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC 4508180710009	082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-20012404-31	0,00	3,86	5622224936246429	55200020012404314502592770008071217301082231
06.09.22			FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91	0,00	3,82	5622224936215307	16100000107514914200894820008071217301082231
06.09.22			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
567-301-25000313-70	0,00	3,81	5622224936246475	56730125000313704510711150008071217301082231
06.09.22			GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA 4510711150008	082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-00107514-91	0,00	3,80	5622224936215295	16100000107514914200737990005071217301082231
06.09.22			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
562-002-81202676-12	0,00	3,75	5622224936239997/0	poseban doprin za liječenje djece u inostr 8/22
06.09.22			AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	712173 01/08/22 31/08/22 0000000 075 0000000000
555-006-00065811-74	0,00	3,75	5622224936234892	55500600065811744504270640004071217301082231
06.09.22			TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	082211600000000000000000 712173 01/08/22 31/08/22 0000000 116 0000000000
338-900-22013206-29	0,00	3,73	5622224936231540	33890022013206294200145980007071217301082231
06.09.22			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
154-921-20131835-85	0,00	3,71	5622224936216951	15492120131835854200416170006071217301082231
06.09.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	082206400000009999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
154-921-20131835-85	0,00	3,71	5622224936215857	15492120131835854200416170006071217301082231
06.09.22			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81512385-48 06.09.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007	0,00	3,67	5622224936217110	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7-2022 GODINE 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200736830004	0,00	3,67	5622224936233481	55179022204066044200736830004071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
562-003-81636060-96 06.09.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE 4404589560009	0,00	3,66	5622224936194646/0	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622224936215821 4200416170006	15492120131835854200416170006071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
562-099-81196082-06 06.09.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	3,62	5622224936194788/0	DOP.ZA SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000
551-490-22067412-97 06.09.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622224936198442	55149022067412974404189380001071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
161-045-00336300-34 06.09.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000	0,00	3,62	5622224936215712	16104500336300344402556210000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622224936216339 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
572-286-00005018-86 06.09.22 SIM TR-KOMISION CELIC RADINKO S.P. ZVORNIK, PATRI4500821560001	0,00	3,60	5622224936246186	57228600005018864500821560001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-241-25000956-14 06.09.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA 4509820760004	0,00	3,60	5622224936201504	56724125000956144509820760004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-022-00027856-98 06.09.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA 4508231480003	0,00	3,59	5622224936218233	55202200027856984508231480003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200071920031	0,00	3,59	5622224936233365	55179022204066044200071920031071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
551-490-22191448-81 06.09.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,48	5622224936197438	55149022191448814506006880008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622224936215748 4200416170006	15492120131835854200416170006071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
562-010-00002031-23 06.09.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I 4401065610000	0,00	3,47	5622224936237501/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
338-410-22352627-26 06.09.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA 4403289550005	0,00	3,45	5622224936230871	33841022352627264403289550005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
551-450-22646303-35 06.09.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	3,44	5622224936233460	55145022646303354404325150007071217301082231 082200500000000000000000 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				
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200071920031	0,00	3,44	5622224936234176	55179022204066044200071920031071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
567-353-25000194-13 06.09.22 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA 4508978930008	0,00	3,43	5622224936199846	56735325000194134508978930008071217301082231 0822095000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403543360009	0,00	3,43	5622224936234165	55179022204066044403543360009071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
552-032-00027331-19 06.09.22 STUPARPROM DOOSVETOSAVSKA 18 LAKTASIO515853054403338780003	0,00	3,41	5622224936233646	55203200027331194403338780003071217301082231 0822056000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-010-00014033-12 06.09.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,40	5622224936202085	55501000014033124503783060007071217301082231 0822031000000000000000000 712173 01/08/22 31/08/22 0000000 031 0000000000
567-463-25000205-22 06.09.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV 4503284060004	0,00	3,40	5622224936235159	56746325000205224503284060004071217301082231 0822075000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-81232144-70 06.09.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,39	5622224936191651/0	uplata sredstava ju fond solidarnosti 712173 01/07/22 31/07/22 0000000 080 0000000000
552-034-00026405-80 06.09.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	3,39	5622224936233589	55203400026405804403213490003071217301082231 0822075000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-441-25000083-11 06.09.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,39	5622224936246558	56744125000083114508799920008071217301082231 0822107000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622224936215060	15492120131835854200334950020071217301082231 0822094000000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622224936216763	15492120131835854200416170006071217301082231 0822075000000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
572-266-00011858-43 06.09.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3 4402829390006	0,00	3,38	5622224936233660	57226600011858434402829390006071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622224936216062	15492120131835854200416170006071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622224936215986	15492120131835854200416170006071217301082231 0822090000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
555-007-00071082-23 06.09.22 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA 4504521070008	0,00	3,36	5622224936202893	55500700071082234504521070008071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81694545-63 06.09.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	3,35	5622224936225036/0	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
562-005-81508744-57 06.09.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007	0,00	3,33	5622224936229093	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622224936215812 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
567-301-25000424-28 06.09.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	3,32	5622224936218949 4512084390009	56730125000424284512084390009071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81535698-46 06.09.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NI	0,00	3,31	5622224936238204/0 4511029910005	POSEBAN DOP. ZA SOLIDARNOST 712173 06/09/22 06/09/22 0000000 002 0000000000
572-286-00003510-51 06.09.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	3,31	5622224936246092 4510364170001	57228600003510514510364170001071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-002-80896189-10 06.09.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,31	5622224936240874/0 784304507674000008	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 075 0000000000
338-350-22574550-95 06.09.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,31	5622224936197368 4509578530007	33835022574550954509578530007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,31	5622224936231215 I4200200670004	33890022013206294200200670004071217301082231 082209100000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-008-81054533-81 06.09.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,31	5622224936211229/0 4403417140001	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-81257735-26 06.09.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB	0,00	3,31	5622224936194466/6308 4509413370005	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00061200-38 06.09.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,30	5622224936215656 4505949710008	16108500061200384505949710008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81456085-71 06.09.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,30	5622224936190762 4510607170005	posebni doprinosi za liječenje djece 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02595500-89 06.09.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	3,29	5622224936245424 4511776730008	16100002595500894511776730008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00004658-96 06.09.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	3,29	5622224936230705/0 4402117560002	solidarnost 712173 01/08/22 31/08/22 0000000 008 0000000000
571-200-00001270-39 06.09.22 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,28	5622224936199649 4505975390003	57120000001270394505975390003071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,28	5622224936214748 E14200885910037	16100000107514914200885910037071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
562-005-81154954-53 06.09.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,28	5622224936241966/0 4508845970007	SOLID 712173 01/08/22 31/08/22 0000000 028 0000000000
572-266-00001984-80 06.09.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622224936200127 4509076510002	57226600001984804509076510002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622224936216781 4200416170006	15492120131835854200416170006071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.09.2022
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				
161-000-01294100-39 06.09.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	3,26	5622224936215083	16100001294100394509329660006071217301082231 08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
567-353-25000285-31 06.09.22 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005	0,00	3,26	5622224936245952	56735325000285314510962660005071217301082231 08220950000000000000000000000000
				712173 01/08/22 31/08/22 0000000 095 0000000000
552-037-00026045-43 06.09.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	3,26	5622224936233496	55203700026045434507689530003071217301082231 08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80932146-03 06.09.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	3,26	5622224936239377/0	POS DOP ZA SOL
				712173 01/08/22 31/08/22 0000000 056 0000000000
572-106-00016869-28 06.09.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002	0,00	3,25	5622224936235072	57210600016869284512221480002071217301072231 07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-00003684-69 06.09.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	3,25	5622224936199902	55200000003684694507127700003071217301082231 08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
154-580-20127731-06 06.09.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	3,25	5622224936197058	15458020127731064403405210004071217301082231 08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000324-06 06.09.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEL4509513910007	0,00	3,24	5622224936235022	56736325000324064509513910007071217301082231 08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,24	5622224936233543	55179022204066044227617220023071217301082231 0822011000000099999999999999999999
				712173 01/08/22 31/08/22 0000000 011 9999999999
572-266-00012493-78 06.09.22 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	3,24	5622224936245984	57226600012493784404496550003071217301082231 08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-011-81162000-58 06.09.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,23	5622224936181388	DOPRINOS SOLIDARNOSTI 08/22
				712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00012218-21 06.09.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622224936208407	DOP.ZA FOND SOLIDARNOSTI 08/2022
				712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622224936216762	15492120131835854200416170006071217301082231 0822094000000009999999999999999999
				712173 01/08/22 31/08/22 0000000 094 9999999999
554-002-00000569-71 06.09.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	3,20	5622224936217902	55400200000569714501232270008071217301082231 08221090000000000000000000000000
				712173 01/08/22 31/08/22 0000000 109 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622224936215858	15492120131835854200334950020071217301082231 0822041000000009999999999999999999
				712173 01/08/22 31/08/22 0000000 041 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622224936216788	15492120131835854200416170006071217301082231 0822095000000009999999999999999999
				712173 01/08/22 31/08/22 0000000 095 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622224936214961	15492120131835854200416170006071217301082231 0822050000000009999999999999999999
				712173 01/08/22 31/08/22 0000000 050 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622224936215211 124E14200885910037	16100000107514914200885910037071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,14	5622224936218447 4401137380004	55100800004108694401137380004071217301082231 082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622224936215026 4200416170006	15492120131835854200416170006071217301082231 0822046000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-099-81366717-67 06.09.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,10	5622224936211726/0 4510133360002	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622224936216102 4200416170006	15492120131835854200416170006071217301082231 082209000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
555-100-00538702-76 06.09.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP	0,00	3,05	5622224936218972 GI4512066650001	55510000538702764512066650001071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622224936216782 4200416170006	15492120131835854200416170006071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622224936216052 4200334950020	15492120131835854200334950020071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622224936216768 4200416170006	15492120131835854200416170006071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,00	5622224936215204 124E14200885910037	16100000107514914200885910037071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622224936214857 4200416170006	15492120131835854200416170006071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622224936215042 4200416170006	15492120131835854200416170006071217301082231 082206400000009999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622224936214858 4200416170006	15492120131835854200416170006071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
562-005-00002926-08 06.09.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,97	5622224936245479/0 4400038430001	0.25?SOLID. ZA 08/22 712173 01/08/22 31/08/22 0000000 028 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622224936215053 4200416170006	15492120131835854200416170006071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622224936215989 4200416170006	15492120131835854200416170006071217301082231 082205500000009999999999 712173 01/08/22 31/08/22 0000000 055 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622224936214958 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 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				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,92	5622224936215302 124E14200885910037	16100000107514914200885910037071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622224936215805 4200416170006	15492120131835854200416170006071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622224936215046 4200416170006	15492120131835854200416170006071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622224936215054 4200416170006	15492120131835854200416170006071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622224936216956 4200416170006	15492120131835854200416170006071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622224936216241 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,86	5622224936215219 124E14200737990005	16100000107514914200737990005071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622224936215059 4200334950020	15492120131835854200334950020071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622224936216416 4200416170006	15492120131835854200416170006071217301082231 082202700000009999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622224936216814 4200416170006	15492120131835854200416170006071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622224936215808 4200416170006	15492120131835854200416170006071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622224936215794 4200416170006	15492120131835854200416170006071217301082231 082213600000009999999999 712173 01/08/22 31/08/22 0000000 136 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622224936215874 4200416170006	15492120131835854200416170006071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622224936216820 4200416170006	15492120131835854200416170006071217301082231 082205900000009999999999 712173 01/08/22 31/08/22 0000000 059 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622224936214959 4200416170006	15492120131835854200416170006071217301082231 082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622224936216786 4200416170006	15492120131835854200416170006071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622224936216002 4200416170006	15492120131835854200416170006071217301082231 082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622224936216580 4200416170006	15492120131835854200416170006071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622224936215826 4200416170006	15492120131835854200416170006071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622224936216817 4200416170006	15492120131835854200416170006071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622224936216421 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622224936215878 4200416170006	15492120131835854200416170006071217301082231 082209100000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622224936214956 4200416170006	15492120131835854200416170006071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622224936214960 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622224936216422 4200416170006	15492120131835854200416170006071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622224936216430 4200416170006	15492120131835854200416170006071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622224936216821 4200416170006	15492120131835854200416170006071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622224936216520 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622224936216769 4200416170006	15492120131835854200416170006071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622224936216957 4200416170006	15492120131835854200416170006071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622224936216107 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622224936216779 4200416170006	15492120131835854200416170006071217301082231 082209900000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
562-099-81443055-70 06.09.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622224936241414/0 78 4510325190003	POS DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.09.2022

Izvod: 205

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622224936215028 4200416170006	15492120131835854200416170006071217301082231 0822061000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622224936215032 4200416170006	15492120131835854200416170006071217301082231 0822046000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622224936215820 4200416170006	15492120131835854200416170006071217301082231 0822038000000009999999999 712173 01/08/22 31/08/22 0000000 038 9999999999
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,74	5622224936218439 4401307130008	55100800004108694401307130008071217301082231 0822025000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622224936216011 4200416170006	15492120131835854200416170006071217301082231 0822028000000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622224936216424 4200416170006	15492120131835854200416170006071217301082231 0822061000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622224936215873 4200416170006	15492120131835854200416170006071217301082231 0822099000000009999999999 712173 01/08/22 31/08/22 0000000 099 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,73	5622224936215220 124EI4200737990005	16100000107514914200737990005071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622224936216586 4200416170006	15492120131835854200416170006071217301082231 0822031000000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622224936216959 4200416170006	15492120131835854200416170006071217301082231 0822046000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622224936215025 4200416170006	15492120131835854200416170006071217301082231 0822061000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622224936215036 4200416170006	15492120131835854200416170006071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622224936216047 4200416170006	15492120131835854200416170006071217301082231 0822097000000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622224936216776 4200416170006	15492120131835854200416170006071217301082231 0822090000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622224936215033 4200416170006	15492120131835854200416170006071217301082231 0822059000000009999999999 712173 01/08/22 31/08/22 0000000 059 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622224936215984 4200416170006	15492120131835854200416170006071217301082231 0822103000000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.09.2022**

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				
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622224936216053 4200416170006	15492120131835854200416170006071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,65	5622224936214806 124EI4200885910037	1610000107514914200885910037071217301082231 082204300000009999999999 712173 01/08/22 31/08/22 0000000 043 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622224936216514 4200416170006	15492120131835854200416170006071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622224936215997 4200416170006	15492120131835854200416170006071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-01871900-29 06.09.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,62	5622224936196305 4404216530002	16100001871900294404216530002071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
554-001-00005359-09 06.09.22 ZELJANA TRGOVINSKA RADNJABijeljina	0,00	2,61	5622224936199600 4501188510004	55400100005359094501188510004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622224936215822 4200416170006	15492120131835854200416170006071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622224936216730 4200416170006	15492120131835854200416170006071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622224936216787 4200416170006	15492120131835854200416170006071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,59	5622224936214802 124EI4200885910037	1610000107514914200885910037071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
567-241-11000620-22 06.09.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,58	5622224936234605 4402380690000	56724111000620224402380690000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02772400-76 06.09.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL	0,00	2,56	5622224936245401 4512270690004	16100002772400764512270690004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000051-02 06.09.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,56	5622224936246215 4500672620004	56765125000051024500672620004071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,56	5622224936234356 1A14200736830004	55179022204066044200736830004071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,52	5622224936233545 1A14201255860003	55179022204066044201255860003071217301082231 082205300000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622224936214801 124EI4200885910037	1610000107514914200885910037071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,49	5622224936233372	55179022204066044200736830004071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-003-81523800-92 06.09.22 KOSTANA DOO BIJELJINA	0,00	2,48	5622224936196008	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000469-77 06.09.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	2,48	5622224936246785	56732125000469774510887860001071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622224936216114	15492120131835854200416170006071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
554-004-00100121-77 06.09.22 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,47	5622224936218442	55400400100121774510451810009071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,43	5622224936215218	16100000107514914201077230009071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,40	5622224936231194	33890022013206294200071920023071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622224936215755	15492120131835854200416170006071217301082231 082200800000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,38	5622224936233371	55179022204066044201255860003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622224936216000	15492120131835854200416170006071217301082231 082204600000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,36	5622224936231308	33890022013206294402491500005071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,35	5622224936215293	16100000107514914200737990005071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
338-900-22029789-41 06.09.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	2,28	5622224936245272	33890022029789414209277550009071217301082231 082200200000000314222820 712173 01/08/22 31/08/22 0000000 002 0314222820
555-100-00561456-05 06.09.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	0,00	2,27	5622224936202505	55510000561456054512257910003071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,26	5622224936214805	16100000107514914200950590002071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-002-81435383-97 06.09.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	2,26	5622224936228639	DOPRINOSI 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622224936215859	15492120131835854402182030002071217301082231 082206100000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,23	5622224936215206 124EF4200885910037	16100000107514914200885910037071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,22	5622224936231123 I4200539410001	33890022013206294200539410001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,22	5622224936231416 I4200161160001	33890022013206294200161160001071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,21	5622224936214727 124EF4200885910037	16100000107514914200885910037071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
555-100-00515800-09 06.09.22 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	2,19	5622224936201693 4400870870003	55510000515800094400870870003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-433-27000012-66 06.09.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,18	5622224936218881 4403925560008	56743327000012664403925560008071217301082231 082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,18	5622224936234361 I4200736830004	55179022204066044200736830004071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
555-100-00399641-62 06.09.22 MARKA TURS BOJAN MARKOVIC SP	0,00	2,18	5622224936234935 4510776440003	55510000399641624510776440003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5622224936216506 4200416170006	15492120131835854200416170006071217301082231 082205900000009999999999 712173 01/08/22 31/08/22 0000000 059 9999999999
562-010-00001405-58 06.09.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,17	5622224936246902/0 4502891090005	solidarnost 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81102741-37 06.09.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,15	5622224936240247/0 F4508527920009	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-80767807-15 06.09.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,15	5622224936227082 4507264790001	Uplata doprinosa za solid. 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,15	5622224936233726 I4201255860003	55179022204066044201255860003071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
562-099-80744548-03 06.09.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,14	5622224936248269/0 4507151160001	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000271-73 06.09.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,13	5622224936234919 4503372940006	56735325000271734503372940006071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622224936216246 4200416170006	15492120131835854200416170006071217301082231 082202300000009999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
562-008-00001388-13 06.09.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA	0,00	2,11	5622224936243480/0 4401608330002	DOP SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.177.145,62	0,00	27.957,63		1.205.103,25

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				
567-241-25001021-13 06.09.22 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKA	0,00	2,11	5622224936235076 A4509945030008	56724125001021134509945030008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00011267-70 06.09.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA	0,00	2,11	5622224936246037 A4508345140008	57226600011267704508345140008071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-286-00000107-75 06.09.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,11	5622224936246193 A4500736700007	57228600000107754500736700007071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81645094-09 06.09.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,11	5622224936237498/0 A4511727870007	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80298092-92 06.09.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA	0,00	2,10	5622224936186301/0 A2774506047560000	POS.DOP. SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00576583-20 06.09.22 NACIONALNA KLASA DJORDJE KOS S.P. BANJA LUK	0,00	2,10	5622224936202604 A4512456950006	55510000576583204512456950006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00187626-78 06.09.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	2,09	5622224936202884 A4509325160009	55510000187626784509325160009071217301082231 082207400000005074032482 712173 01/08/22 31/08/22 0000000 074 5074032482
552-021-00015169-87 06.09.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,09	5622224936199957 A4504815900009	55202100015169874504815900009071217301082231 082207400000009074051757 712173 01/08/22 31/08/22 0000000 074 9074051757
562-007-81339554-25 06.09.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,09	5622224936185487/0 A4509956150005	UPLATA DOPR ZA SOLID 08/2022 712173 06/09/22 06/09/22 0000000 074 0000000000
562-007-81250474-30 06.09.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	2,09	5622224936241787/0 A4509378950001	SOLIDAR 712173 06/09/22 06/09/22 0000000 007 0000000000
562-009-00001170-36 06.09.22 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD	0,00	2,09	5622224936226011/0 A4500744120001	dop za solid 712173 01/08/22 31/08/22 0000000 119 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,07	5622224936231303 A4200071920023	33890022013206294200071920023071217301082231 08220460000000999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-099-81720746-33 06.09.22 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN	0,00	2,06	5622224936192588 A4512316430002	poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19951545-54 06.09.22 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING	0,00	2,06	5622224936199950 A4512159660007	55200019951545544512159660007071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 06.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,05	5622224936234184 A4201255860003	55179022204066044201255860003071217301082231 08220940000000999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
567-253-25000455-56 06.09.22 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	2,05	5622224936202043 A4510990870007	56725325000455564510990870007071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	2,03	5622224936215980 A4200950590002	16100000107514914200950590002071217301082231 08220690000000999999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
567-463-25000420-56 06.09.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13	0,00	2,03	5622224936246263 A4511454880004	56746325000420564511454880004071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045661-51 06.09.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622224936197988	55172022045661514510817810007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-25000138-56 06.09.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	2,02	5622224936201906	56760325000138564511586360000071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-301-25000300-12 06.09.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004	0,00	2,02	5622224936246007	56730125000300124507535060004071217301082231 08221350000000000000000000000000 712173 01/08/22 31/08/22 0000000 135 0000000000
554-002-00000694-84 06.09.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,00	5622224936233851	55400200000694844508523260004071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-012-81673723-59 06.09.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	1,98	5622224936210519/0	DOPRINOS 712173 01/08/22 31/08/22 0000000 094 0000000000
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	1,97	5622224936218432	55100800004108694401135920001071217301082231 0822025000000009023000012 712173 01/08/22 31/08/22 0000000 025 9023000012
571-010-00000556-45 06.09.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	1,96	5622224936246620	57101000000556454505159310000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5622224936215813	15492120131835854200416170006071217301082231 0822080000000009999999999999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
551-490-22089327-21 06.09.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR 4403610810006	0,00	1,94	5622224936218337	55149022089327214403610810006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000007
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622224936216772	15492120131835854200416170006071217301082231 082206400000000999999999999999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
567-353-25000332-84 06.09.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007	0,00	1,89	5622224936246408	56735325000332844511749680007071217306092206 09220950000000000000000000000000 712173 06/09/22 06/09/22 0000000 095 0000000000
562-005-81657873-34 06.09.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	1,89	5622224936207445/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00017380-55 06.09.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,88	5622224936228040/0	sol 08/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80726463-35 06.09.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,84	5622224936223995/6324	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-25000028-68 06.09.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,84	5622224936234652	56746325000028684505586810005071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
572-266-00009803-97 06.09.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR4512009000009	0,00	1,83	5622224936218070	57226600009803974512009000009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81706479-57 06.09.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO 4403893770005	0,00	1,82	5622224936222241/0	FOND SOLID NA PLATE 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

1.177.145,62

Ukupno duguje

0,00

Ukupno potrazuje

27.957,63

Stanje racuna

1.205.103,25

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,79	5622224936231555	33890022013206294200539410001071217301082231 0822046000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-011-00002989-10 06.09.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,78	5622224936245630/6342	DOP ZA DIJAG. I LIJECENJE 712173 01/08/22 31/08/22 0000000 034 0000000000
161-000-02799500-62 06.09.22 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	1,78	5622224936245332	16100002799500624404869840007071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-553-27000035-34 06.09.22 UZDO SRECICA BRODBRODBROD	0,00	1,77	5622224936234389 4404639840008	56755327000035344404639840008071217301072231 0722010000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-011-80964680-27 06.09.22 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC4507921960001	0,00	1,76	5622224936214442/0	SOLID 712173 01/08/22 31/08/22 0000000 013 0000000000
562-012-00002434-74 06.09.22 ZALEX DOO PALE	0,00	1,75	5622224936207348 4400562380003	Doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 089 0000000000
338-900-22013206-29 06.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	1,75	5622224936231306	33890022013206294402797840004071217301082231 0822015000000000000000000 712173 01/08/22 31/08/22 0000000 015 9999999999
552-037-00020517-40 06.09.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA055205854402657160003	0,00	1,74	5622224936246436	55203700020517404402657160003071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-25000270-29 06.09.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,73	5622224936234874	56725325000270294509706120003071217301082231 0822056000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-045-00560300-50 06.09.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,72	5622224936196300	16104500560300504403116960003071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000290-11 06.09.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,72	5622224936201337	56736325000290114509223750006071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001925-17 06.09.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN4511984090004	0,00	1,72	5622224936235071	56724125001925174511984090004071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000290-11 06.09.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,72	5622224936201341	56736325000290114509223750006071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81315303-79 06.09.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,72	5622224936209512/0	UPL SOL 712173 06/09/22 06/09/22 0000000 056 0000000000
562-099-81527914-21 06.09.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004	0,00	1,72	5622224936232498/0	DOP.ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00002480-38 06.09.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002	0,00	1,70	5622224936203356/0	solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00003080-81 06.09.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,69	5622224936238858/0	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00391100-49 06.09.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,69	5622224936214810	16104500391100494506419610009071217301082231 0822067000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00025080-43 06.09.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,69	5622224936199966 4507426360006	55200700025080434507426360006071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-016-00023381-43 06.09.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOF	0,00	1,69	5622224936234112 4402816810006	55201600023381434402816810006071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-81184808-22 06.09.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,68	5622224936237891/0 4509007970000	POS DOP ZA SOLID 07/2022 712173 01/07/22 31/07/22 0000000 038 0000000000
562-005-81184808-22 06.09.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,68	5622224936238195/0 4509007970000	UPL POS DOP ZA SOLID 08/2022 712173 01/08/22 31/08/22 0000000 038 0000000000
572-286-00001506-49 06.09.22 CEMGRAD DOO, GLUMINA 43ZVORNIKZVORNIK	0,00	1,68	5622224936246188 4403778910006	57228600001506494403778910006071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-038-00022935-12 06.09.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.	0,00	1,67	5622224936234195 4506943720008	55203800022935124506943720008071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81723447-78 06.09.22 USLEGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	1,67	5622224936238528 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000217-06 06.09.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,67	5622224936234372 4401933240001	56736311000217064401933240001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005668-52 06.09.22 HMN DOOJANJA	0,00	1,67	5622224936199614 4404718040009	55400100005668524404718040009071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-00000920-09 06.09.22 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,67	5622224936242310 4500025190006	doprinos za solidarnost rs za 7/2022. 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81595068-28 06.09.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,67	5622224936228960/0 4511395340009	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00012663-44 06.09.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58	0,00	1,67	5622224936245745/0 4502331380008	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80920356-15 06.09.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	1,66	5622224936210339/0 4507748640004	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-81250474-30 06.09.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,66	5622224936241809/0 4509378950001	SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000
567-343-25000355-20 06.09.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,66	5622224936245945 4509385490008	56734325000355204509385490008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81710434-73 06.09.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,66	5622224936228900/0 4404831100000	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-80849787-21 06.09.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.78000	0,00	1,65	5622224936207189 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81250474-30 06.09.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,65	5622224936241851/0 4509378950001	SOLID 712173 01/08/22 31/08/22 0000000 095 0000000000
554-001-00003856-56 06.09.22 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,65	5622224936199607 4506990050002	55400100003856564506990050002071217301082231 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				
572-266-00005634-91 06.09.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,65	5622224936246016 4509911050000	57226600005634914509911050000071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81525531-89 06.09.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,65	5622224936211129 4511014560008	DOPRINOS ZA SOLIDARNOST 08/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-81154954-53 06.09.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,64	5622224936241927/0 4508845970007	SOLID 712173 01/08/22 31/08/22 0000000 027 0000000000
567-363-25000506-42 06.09.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,64	5622224936246829 4510745130006	56736325000506424510745130006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00002032-96 06.09.22 N i S trgovinska radnja Bijeljina	0,00	1,64	5622224936233973 4501051050006	55400100002032964501051050006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81692879-68 06.09.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,64	5622224936237567 4512186390003	DOPRINOSI ZA SOLIDARNOST VIII/22 712173 01/08/22 31/08/22 0000000 119 0000000000
567-241-27000401-62 06.09.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,64	5622224936235080 4401567470007	56724127000401624401567470007071217306092206 09220020000000000000000000 712173 06/09/22 06/09/22 0000000 002 0000000000
562-099-81562278-40 06.09.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,64	5622224936236855/0 4511244050009	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
571-020-00000659-22 06.09.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,64	5622224936234490 4509077080001	57102000000659224509077080001071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-015-00025982-49 06.09.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,64	5622224936233725 4507670190007	55201500025982494507670190007071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81562278-40 06.09.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,64	5622224936237003/0 4511244050009	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
572-246-00008152-16 06.09.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622224936218118 4511853660000	57224600008152164511853660000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-443-25007669-47 06.09.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,64	5622224936219120 4504464680007	56744325007669474504464680007071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
572-256-00005466-18 06.09.22 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	1,63	5622224936218281 4511587680008	57225600005466184511587680008071217301082231 08220380000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
562-002-81368940-91 06.09.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	1,63	5622224936241907/0 4510144560003	SOLID 712173 06/09/22 06/09/22 0000000 075 0000000000
562-099-81722565-08 06.09.22 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	1,63	5622224936213376 4404875650007	doprinos solidarnosti 0,4? 712173 01/08/22 31/08/22 0000000 002 0000000000
554-008-00011339-59 06.09.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,63	5622224936233493 4508678970008	55400800011339594508678970008071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-321-25000549-31 06.09.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	1,63	5622224936234930 4511289580009	56732125000549314511289580009071217301082231 08220080000000000000000000 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				
562-099-81703758-72	0,00	1,63	5622224936227698/0	DOP SOLID
06.09.22 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA			VEL4512248330002	712173 01/08/22 31/08/22 0000000 050 0000000000
199-572-00396979-57	0,00	1,63	5622224936245056	19957200396979574510207070001071217301082231
06.09.22 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ			BIJELJ14510207070001	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81410030-11	0,00	1,63	5622224936193382/0	dop za solida
06.09.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81118611-03	0,00	1,63	5622224936226151/0	dop solid 08/22
06.09.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA			A1201979101472	712173 01/08/22 31/08/22 0000000 008 0000000000
552-003-00027431-73	0,00	1,63	5622224936199960	55200300027431734508110180002071217301082231
06.09.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			A4508110180002	712173 01/08/22 31/08/22 0000000 006 0000000000
552-002-00026548-55	0,00	1,63	5622224936199889	55200200026548554507848350003071217301082231
06.09.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00020886-52	0,00	1,63	5622224936233644	55203000020886524506431230009071217301082231
06.09.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81297777-83	0,00	1,63	5622224936242989/0	DOPR SOLID
06.09.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.			4509741890008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010436-32	0,00	1,63	5622224936239517	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
06.09.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-81250474-30	0,00	1,63	5622224936241879/0	SOLID
06.09.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22066097-75	0,00	1,63	5622224936198444	55147022066097754508366220001071217301082231
06.09.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI			4508366220001	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00007279-94	0,00	1,63	5622224936220881/0	dop za solidarnost
06.09.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-81645631-47	0,00	1,63	5622224936224678/6324	solidarnost
06.09.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-80880005-09	0,00	1,63	5622224936184967/0	TAKSA
06.09.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA			C4501409890001	712173 01/08/22 31/08/22 0000000 013 0000000000
154-380-20127111-26	0,00	1,63	5622224936215585	15438020127111264404513660004071217301092230
06.09.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	712173 01/09/22 30/09/22 0000000 005 0000000000
554-008-00011137-83	0,00	1,63	5622224936217962	55400800011137834504618150006071217306092206
06.09.22 KAFE BAR PALMABROD			4504618150006	712173 06/09/22 06/09/22 0000000 010 0000000000
161-000-02680900-66	0,00	1,63	5622224936196299	16100002680900664512115610002071217301082231
06.09.22 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/08/22 31/08/22 0000000 008 0000000000
567-363-25000559-77	0,00	1,62	5622224936246170	56736325000559774511345240003071217301082231
06.09.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC			4511345240003	712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81600819-89	0,00	1,62	5622224936236536/0	solidarnost
06.09.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC			4511438330002	712173 01/08/22 31/08/22 0000000 015 0000000000
562-009-81210836-21	0,00	1,62	5622224936242527/0	dopr solidar
06.09.22 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/			4509164050003	712173 01/08/22 31/08/22 0000000 116 0000000000
161-045-00598900-68	0,00	1,62	5622224936196612	16104500598900684507858230006071217301082231
06.09.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
551-450-22140796-58	0,00	1,62	5622224936198443	55145022140796584512381680008071217301082231
06.09.22 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN			4512381680008	08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-120-80028230-57	0,00	1,62	5622224936212299/0	DOPRINOS
06.09.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00002910-09	0,00	1,62	5622224936239814/0	upl solid. za oboljelu djecu
06.09.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/06/22 30/06/22 0000000 025 0000000000
554-008-00011405-55	0,00	1,61	5622224936233494	55400800011405554512091760008071217301082231
06.09.22 NESO Nedo Aleksic sp BrodBrod			4512091760008	08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
551-720-22046526-75	0,00	1,60	5622224936217988	55172022046526754510968270004071217301082231
06.09.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00000765-51	0,00	1,60	5622224936246511	57226600000765514501953840000071217301082231
06.09.22 NAUTILUS TR, MILANA VRHOVCA BB Prijedor Prijedor			4501953840000	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81301882-37	0,00	1,60	5622224936247628/0	DOP.SOLID.ZA 8/2022
06.09.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB			4506529710009	712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-02418200-41	0,00	1,60	5622224936196297	16100002418200414511480960008071217301082231
06.09.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
555-090-00556695-34	0,00	1,60	5622224936234252	55509000556695344512208540004071217301082231
06.09.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00006877-39	0,00	1,60	5622224936237915/0	SRD SOLIDARNOSTI
06.09.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 06/09/22 06/09/22 0000000 102 0000000000
554-006-00012653-95	0,00	1,60	5622224936233571	55400600012653954512224740005071217301082231
06.09.22 Molersko-gradnje BLAZETIC Dobo			4512224740005	08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-018-15159995-71	0,00	1,60	5622224936233398	55201815159995714508602300003071217301082231
06.09.22 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+38765970159			4508602300003	08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-00000242-59	0,00	1,60	5622224936196020/6306	sred solid 8/22
06.09.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA			14400811940006	712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17507184-34	0,00	1,60	5622224936246729	55200017507184344510341710009071217301082231
06.09.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9 DOBOJ			4510341710009	0822028000000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
562-006-81653540-83	0,00	1,60	5622224936186674/6297	DOPR. ZA SOLIDARNOST
06.09.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/06/22 30/06/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003336-64 06.09.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622224936234287 4401884950006	55400100003336644401884950006071217301082231 08221090000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
567-463-25000138-29 06.09.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,50	5622224936246789 4508084320003	56746325000138294508084320003071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-450-22317775-02 06.09.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	1,36	5622224936198449 15 4511348180001	55145022317775024511348180001071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-106-00016263-03 06.09.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622224936246578 4404683310008	57210600016263034404683310008071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5622224936214949 4200416170006	15492120131835854200416170006071217301082231 0822036000000009999999999 712173 01/08/22 31/08/22 0000000 036 9999999999
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	1,13	5622224936215306 124EF4200862970008	16100000107514914200862970008071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
554-001-00005564-73 06.09.22 AS TIM AGENCIJA ZA PRUZANJE RACUSLNEJGOSEVA 4 B4511076910005	0,00	1,11	5622224936234335 4511076910005	55400100005564734511076910005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00107514-91 06.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	0,99	5622224936215203 124EF4200885910037	16100000107514914200885910037071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-007-81618769-72 06.09.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	0,85	5622224936247410/0 4504482660005	upl dopr za solidarn 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
562-003-81730275-12 06.09.22 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA 4512386130006	0,00	0,56	5622224936247591 4512386130006	Doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
551-470-22065329-51 06.09.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR4507865520001	0,00	0,32	5622224936217995 4507865520001	55147022065329514507865520001071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-008-00004108-69 06.09.22 OPSTINA CELINACI KRAJISKOGRADSKOG PROLETERSKOG BATAL4401135920001	0,00	0,19	5622224936217868 4401135920001	55100800004108694401135920001071217301082231 082202500000000902300012 712173 01/08/22 31/08/22 0000000 025 0902300012
562-008-81642758-30 06.09.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB4511790962000	0,00	-8,25	5622224936226036/0 4511790962000	TAKSA 712173 01/08/22 31/12/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.177.145,62	0,00	27.957,63		1.205.103,25

NAPOMENA:

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

IZVOD:184

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.09.2022 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
2.883.902,07 KM	0,00 KM	4.098,59 KM	2.888.000,66 KM	0	46

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	2.888.000,66 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.09.2022	0,00	2.004,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014422754 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 06.09.2022	0,00	1.398,67	0	[N:4401353910000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014423094 (2) Centrala
3	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2022	0,00	157,02	0	[N:4402746260003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014424531 (2) Centrala
4	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 06.09.2022	0,00	92,67	999	[N:4402108570003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014423111 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.09.2022	0,00	68,17	35	[N:4401189690001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po		06003575149001 (2) Filijala Mrkonjić Grad
6	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 06.09.2022	0,00	56,77	1	[N:4400146240006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014422703 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 06.09.2022	0,00	48,48	35	[N:4401101270008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po		10104520844001 (2) Filijala Gradiška
8	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.09.2022	0,00	32,64	0	[N:4200093060044 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000001	87000014424389 (2) Centrala
9	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.09.2022	0,00	19,94	1	[N:4403717290005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014426165 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.09.2022	0,00	19,24	0	[N:4200093060044 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000001	87000014424393 (2) Centrala
11	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 06.09.2022	0,00	17,59	0	[N:4201224800029 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000008	87000014423503 (2) Centrala
12	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.09.2022	0,00	13,80	35	[N:4403134860008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po		06003574778001 (2) Filijala Mrkonjić Grad
13	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 06.09.2022	0,00	13,43	1	[N:4401028680006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014422732 (2) Centrala
14	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.09.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014424441 (2) Centrala
15	MIKROKREDITNA FONDACIJA PROFIN ISTOČNO SARAJEVO, . 1401081120008638	Sberbank BH d.d. Sara 06.09.2022	0,00	11,42	0	[N:4404187760001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:00000000]	0000000000	87000014424416 (2) Centrala
16	FD VELEPRODAJA HIGIJENE DOO, BRANISLAVA NUŠIĆA BB, KOTO 5710100000217150	Komercijalna banka ad 06.09.2022	0,00	10,67	999	[N:4402919970001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:053 B:00000000] FO	0000000000	87000014425940 (2) Centrala
17	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 06.09.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014425726 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 06.09.2022	0,00	9,33	999	[N:4404272950006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014425751 (2) Centrala
19	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 06.09.2022	0,00	8,98	999	[N:4501280160001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014422914 (2) Centrala
20	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljin 06.09.2022	0,00	8,13	0	[N:4508689150002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014425805 (2) Centrala
21	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 06.09.2022	0,00	7,59	0	[N:4400137090000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:010 B:0000000]	0000000000	87000014424405 (2) Centrala
22	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 06.09.2022	0,00	6,42	35	[N:4404052670002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101296190001 (2) Centrala
23	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 06.09.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014426070 (2) Centrala
24	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 06.09.2022	0,00	5,12	999	[N:4401101270008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014426309 (2) Centrala
25	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 06.09.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.09.06 PD:2022.09.06 O:008 B:0000000] Po		93400224196001 (2) Agencija Aleksandrova
26	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 06.09.2022	0,00	4,88	35	[N:4510343090008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10616122311001 (2) Agencija Aleksandrova
27	MAKS DOBRILA MILANOVIC SP BROD, BROD, 5675532500004084	SBERBANK AD BANJ 06.09.2022	0,00	4,17	43	[N:4509715970001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:010 B:0000000]	0000000000	87000014425823 (2) Centrala
28	PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA, . 5551000043401260	Nova banka ad Bijeljin 06.09.2022	0,00	4,01	0	[N:4404442030004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.21 O:008 B:0000000]	0000000000	87000014423141 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 06.09.2022	0,00	3,96	35	[N:4402857170003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	95500069869001 (2) Agencija Centar
30	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:0000000]	0000000000	87000014424527 (2) Centrala
31	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:081 B:0000000]	0000000000	87000014424528 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014424530 (2) Centrala
33	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 06.09.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014425779 (2) Centrala
34	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB. GRADISKA 5710200000096962	Komercijalna banka ad 06.09.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.09.06 PD:2022.09.06 O:008 B:0000000] Po		10616122408001 (2) Agencija Aleksandrova
35	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 06.09.2022	0,00	2,10	35	[N:4508484930005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po		06003574645001 (2) Filijala Mrkonjić Grad
36	AUTO KARAČ Ilija Karač s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 06.09.2022	0,00	2,09	35	[N:4511442950007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	95500069731001 (2) Agencija Centar
37	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.09.2022	0,00	1,81	999	[N:4400945550000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014424562 (2) Centrala
38	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.09.2022	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014425652 (2) Centrala
39	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.09.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000001	87000014424391 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.09.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:0000000]	0000000001	87000014424395 (2) Centrala
41	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.09.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000001	87000014424392 (2) Centrala
42	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 06.09.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] P _o	0000000000	80411443314001 (2) Filijala Trebinje
43	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 06.09.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014426079 (2) Centrala
44	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 06.09.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] P _o		10616122437001 (2) Agencija Aleksandrova
45	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 06.09.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] P _o		93400224228001 (2) Agencija Aleksandrova
46	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 06.09.2022	0,00	1,59	43	[N:4512295680003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014422735 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:46

Ukupno BAM:	0,00	4.098,59
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