

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2022



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

10,117,650.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 253403150 - 5675411100009395;4400106370004;712173;010822;310822;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,706.74
2	5510010001507991 253386359 - 5510010001507991;4400937450004;712173;010922;300922;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	976.21
3	5620060000305072 253374370 - 5620060000305072;4400615760008;787311;010122;311222;036;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINA NOVO GORAZDE CENTAR I BB 73110 USTI	0.00	663.16
4	5517902222139606 253374558 - 5517902222139606;4404350930009;712173;010822;310822;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	449.92
5	5517902220599343 253374659 - 5517902220599343;4403794360008;712173;080922;080922;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	257.95
6	5520180001331282 253385753 - 5520180001331282;4400506120007;712173;010722;310722;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	254.48
7	5551000054926606 253377213 - 5551000054926606;4404793410008;712173;010822;310822;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	195.40
8	5540030000073509 253402897 - 5540030000073509;4404148270005;712173;010822;310822;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	65.54
9	5550070006358219 253395765 - 5550070006358219;4401698730004;712173;010822;310822;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	54.62
10	5550070006358219 253399795 - 5550070006358219;4401698730004;712173;010722;310722;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	54.62
11	572546000001818 253385704 - 572546000001818;4400712880000;712173;010922;300922;074;0000000;0000000000 /	MARIC DOO	0.00	51.50
12	5520001769676987 253375526 - 5520001769676987;4401182920001;712173;010922;300922;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	50.72
13	1610450011380077 253385443 - 1610450011380077;4400905680008;712173;010822;310822;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	49.83
14	5550070000588271 253386999 - 5550070000588271;4400794240003;712173;010822;310822;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	47.66
15	5511011129958314 253386447 - 5511011129958314;4402623260009;712173;010922;300922;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	45.54
16	5550070021115217 253376960 - 5550070021115217;4402392190002;712173;010822;310822;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	41.86
17	1990560057127563 253401682 - 1990560057127563;4401328480009;712173;010822;310822;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	39.63
18	5620060000054715 253385872 - 5620060000054715;4400500270007;712173;010822;310822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	38.17
19	5620060000054715 253385737 - 5620060000054715;4400496900009;712173;010822;310822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	37.89
20	3387202238466093 253385042 - 3387202238466093;4200173330026;712173;010822;310822;056;0000000;0800000000 /	TDR DOO	0.00	36.43
21	5551000010394876 253330381 - 5551000010394876;4508932190000;712173;010822;310822;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	34.23
22	5517902220634069 253402803 - 5517902220634069;4403809810005;712173;010822;310822;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA	0.00	33.68
23	5550060030382064 253381544 - 5550060030382064;4402936800004;712173;010822;310822;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	30.01
24	5554000043201775 253368504 - 5554000043201775;4510973940000;712173;010822;310822;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	24.75

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1415605320000145 253418177 - 1415605320000145;4200375980391;712173;010822;310822;005;0000000;0107872308 /	BBI DD FILIJALA BIJE LJINA Budžetsko plaćanje	0.00	24.75
26	5550070000378751 253329697 - 5550070000378751;4400807240008;712173;010822;310822;056;0000000;0000000000 /	LERING DOO V KOZARSKO BRIGADO BB GLAMOCANI LAKTASI 08-09-2022 DOPRINOS NA SOLIDARNOST	0.00	24.42
27	141555320000196 253418178 - 141555320000196;4200375980316;712173;010822;310822;002;0000000;0107872308 /	BBI DD SARAJEVO FILIJALA BANJA LUKA Budžetsko plaćanje	0.00	21.82
28	5553000019686503 253395514 - 5553000019686503;4404086490003;712173;010822;310822;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLID.08/22	0.00	20.91
29	5550060030351509 253381045 - 5550060030351509;4504279780003;712173;010822;310822;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDARNOST 08/22	0.00	19.07
30	5620060000054715 253386020 - 5620060000054715;4400498940008;712173;010822;310822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	18.46
31	5554000042222172 253408676 - 5554000042222172;4510912130005;712173;010822;310822;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLID	0.00	16.30
32	5540010000025010 253402995 - 5540010000025010;4400435190009;712173;010822;310822;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	15.14
33	5722860000552132 253417154 - 5722860000552132;4512094860003;712173;010822;310822;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	13.65
34	5620060000054715 253386078 - 5620060000054715;4400498510003;712173;010822;310822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	13.60
35	5550010049426998 253396958 - 5550010049426998;4403300110004;712173;010822;310822;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI YA LIJE;ENJE DJECE	0.00	13.46
36	141545320000298 253418132 - 141545320000298;4200375980294;712173;010822;310822;015;0000000;0107872308 /	BBI DD SARAJEVO FILIJALA BRATUNAC Budžetsko plaćanje	0.00	13.44
37	5520001718273874 253402419 - 5520001718273874;4404123790004;712173;010822;310822;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	12.76
38	5550060001033550 253396949 - 5550060001033550;4400245650003;712173;010822;310822;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 08/22	0.00	11.90
39	5558000016182322 253388827 - 5558000016182322;4509260870003;712173;010822;310822;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	11.59
40	5551000015203845 253393510 - 5551000015203845;4504212010009;712173;010822;310822;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR SOLID 08/22	0.00	11.50
41	141545320012229 253373490 - 141545320012229;4404746760009;712173;010722;300922;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB Budžetsko plaćanje	0.00	10.50
42	5517202204409205 253417714 - 5517202204409205;4510505090007;712173;010922;300922;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	9.33
43	5550900010903452 253390753 - 5550900010903452;4400434540006;712173;010822;310822;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.33
44	5520002010283741 253386446 - 5520002010283741;4403278350004;712173;010722;310722;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko plaćanje	0.00	8.29
45	5540030000044894 253385970 - 5540030000044894;4402722240001;712173;010822;310822;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	8.11
46	5554000052142459 253419082 - 5554000052142459;4511729730008;712173;010822;311222;015;0000000;0000000000 /	MB-MRKI BOŽO MOMČILOVIĆ S.P. BRATUNAC SOLIDAR	0.00	8.10
47	1610000230760004 253372810 - 1610000230760004;4404483570005;712173;010822;310822;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	8.05
48	5550030054353530 253371949 - 5550030054353530;4600325210011;712173;010822;310822;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH SOLIDARNOST ZA 8/2022	0.00	8.00

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49	1610250037260075 253401706 - 1610250037260075;4505220080004;712173;010822;310822;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	7.32
50	5550070022595243 253399119 - 5550070022595243;4403264050008;712173;010822;310822;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI NA PLATU 08/2022	0.00	7.12
51	5710100000293489 253385851 - 5710100000293489;4404004430008;712173;010922;300922;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.87
52	5551000041336712 253378775 - 5551000041336712;4510857360004;712173;010822;310822;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 8/2022	0.00	6.74
53	5550070022328687 253405035 - 5550070022328687;4402726660005;712173;010822;310822;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	6.55
54	5710800000116526 253385774 - 5710800000116526;4511044470003;712173;010722;310822;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko plaćanje	0.00	6.40
55	5517902221202004 253386338 - 5517902221202004;4400419660003;712173;080922;080922;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.03
56	5620998164183683 253418102 - 5620998164183683;4404693030003;712173;010822;310822;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko plaćanje	0.00	5.58
57	5557000047546837 253404362 - 5557000047546837;4511335790005;712173;010822;310822;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	4.91
58	5550060855529442 253416713 - 5550060855529442;4508593980004;712173;010822;310822;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	4.87
59	5551000049113493 253383575 - 5551000049113493;4511440660001;712173;010822;310822;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI DOPRINOSI SOLIDARNOSTI	0.00	4.50
60	5621008000511460 253386179 - 5621008000511460;4401645020005;712173;010822;310822;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budžetsko plaćanje	0.00	4.33
61	5672532500042064 253402776 - 5672532500042064;4510659050008;712173;010822;310822;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	4.22
62	5620990001153727 253403786 - 5620990001153727;4502286140009;712173;010822;310822;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.94
63	5620990001124724 253403477 - 5620990001124724;4400794240003;712173;010822;310822;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	3.66
64	5550070022472926 253405633 - 5550070022472926;4402775520006;712173;010722;310822;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	3.38
65	5620120000287221 253417898 - 5620120000287221;4501492770004;712173;010822;310822;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.38
66	5540060001190608 253375580 - 5540060001190608;4500207620006;712173;010822;310822;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.33
67	5540060001231833 253375581 - 5540060001231833;4509520450003;712173;010822;310822;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	3.30
68	5675412500005739 253418246 - 5675412500005739;4507077760000;712173;010722;310822;028;0000000;0000000008 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ Budžetsko plaćanje	0.00	3.28
69	5520001825925735 253402610 - 5520001825925735;4404332870007;712173;010922;300922;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	3.25
70	1995630045133696 253384804 - 1995630045133696;4404403720001;712173;010822;310822;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	2.60
71	5710500000127696 253402592 - 5710500000127696;4404808970005;712173;010822;310822;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko plaćanje	0.00	2.51
72	5540010000269450 253403320 - 5540010000269450;4401905030000;712173;010822;310822;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100124781 253403149 - 5672411100124781;4404538490006;712173;010722;310822;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	2.47
74	5672532500018202 253417559 - 5672532500018202;4508966760000;712173;010722;310722;056;0000000;0000000000 /	KING-S VLADO VOJTALJUK SP LAKTASI	0.00	2.40
75	5514502213941433 253403312 - 5514502213941433;4508364790005;712173;010822;310822;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.32
76	5672412500039645 253403167 - 5672412500039645;4508734390001;712173;010822;310822;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.15
77	5620990000232809 253374333 - 5620990000232809;4502277150000;712173;010922;300922;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.15
78	5550020015890363 253368901 - 5550020015890363;4506891580008;712173;010822;310822;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.14
79	5557000025195709 253410379 - 5557000025195709;4506313110007;712173;010822;310822;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.13
80	5620060000054715 253386076 - 5620060000054715;4400502990007;712173;010822;310822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.12
81	5550000038742691 253382113 - 5550000038742691;4510653440009;712173;010822;310822;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJE LJINA	0.00	2.10
82	5620998157420843 253386422 - 5620998157420843;4511294740006;712173;010822;310822;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.10
83	5550090026700379 253397194 - 5550090026700379;4508029140004;712173;010722;310722;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.10
84	5620068115116716 253417743 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
85	5550060000528180 253379942 - 5550060000528180;4400287060001;712173;010822;310822;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
86	5675612500007766 253386056 - 5675612500007766;4508547280006;712173;010822;310822;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.73
87	5520002006380752 253402731 - 5520002006380752;4403384540009;712173;010922;300922;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTAŠIUL.KARA	0.00	1.71
88	5520160002270340 253375539 - 5520160002270340;4500375090004;712173;010822;310822;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	1.71
89	5675612500002916 253386410 - 5675612500002916;4509303190001;712173;010822;310822;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.70
90	5514602204101748 253386357 - 5514602204101748;4507210860004;712173;010822;310822;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP	0.00	1.68
91	5675612500009997 253403074 - 5675612500009997;4511194280008;712173;010822;310822;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.67
92	5551000026155048 253415511 - 5551000026155048;4509819670000;712173;010822;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	1.65
93	5676512500030516 253374636 - 5676512500030516;4510014190000;712173;010822;310822;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.65
94	5722860000708302 253416925 - 5722860000708302;4512394150008;712173;010822;310822;119;0000000;0000000000 /	BRIDGE KAFE BAR, NOĆNI KLUB, BAZENI NOVAK ALEKSIĆ SP KARAKAJ, KARAKAJ	0.00	1.64
95	5554000057193346 253400134 - 5554000057193346;4512364670007;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI	0.00	1.64
96	5551000047450137 253381887 - 5551000047450137;4511319830005;712173;010922;300922;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.63

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2022



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

10,117,650.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500017130 253374635 - 5676512500017130;4509956070001;712173;010722;310722;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA Budžetsko plaćanje	0.00	1.63
98	5552000046507926 253368055 - 5552000046507926;4509611410004;712173;010822;310822;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL.DOPR.ZA SOLIDAR. 0.25 % NA NETO ZA VIII/2022	0.00	1.63
99	5620038170459146 253386082 - 5620038170459146;4512250150003;712173;010822;310822;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budžetsko plaćanje	0.00	1.63
100	5551000040935811 253419513 - 5551000040935811;4404372400003;712173;010822;310822;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.63
101	5620068115116716 253417923 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
102	5620068115116716 253417927 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
103	5620068115116716 253418073 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
104	5620068115116716 253417832 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
105	5620068115116716 253417830 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
106	5620060000175092 253374354 - 5620060000175092;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
107	5620060000175092 253375555 - 5620060000175092;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
108	5553000053055958 253398420 - 5553000053055958;4511955660004;712173;010822;310822;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 08/22	0.00	1.62
109	5620068115116716 253418138 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
110	5620068115116716 253417820 - 5620068115116716;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
111	5551000058324516 253383737 - 5551000058324516;4512539810001;712173;010822;310822;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON TANJA STOJČIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.62
112	5554000057433906 253378297 - 5554000057433906;4512443380006;712173;010822;310822;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLID	0.00	1.60
113	5554000057377258 253372243 - 5554000057377258;4512403750005;712173;010822;310822;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVIĆ S.P. VLAŠENICA SOLIDARNOST	0.00	1.60
114	5550100027287277 253389244 - 5550100027287277;4505029290007;712173;010822;310822;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.60
115	5540010000248498 253375480 - 5540010000248498;4501301930007;712173;010822;310822;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budžetsko plaćanje	0.00	1.55
116	5550060000528180 253379205 - 5550060000528180;4400287060001;712173;010822;310822;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN FOND SOLIDARNOSTI	0.00	0.26

IZVOD BR. 212  
O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,117,650.94

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

UKUPAN PROMET 0.00 7,759.91

NOVO STANJE 10,125,410.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,125,410.85

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 08.09.2022

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				
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	753,33	5622225136361588 4401711930000	15492120131835854401711930000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	613,29	5622225136361575 4401711930000	15492120131835854401711930000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
199-563-00012224-75 08.09.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	529,04	5622225136361494 4202566640011	19956300012224754202566640011073121201082231 082200200000000000000000 731212 01/08/22 31/08/22 0000000 002 0000000008
562-002-81223110-14 08.09.22 ISO-TEC DOO DERVENTA	0,00	397,53	5622225136368190 4403724070002	Solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-81578577-78 08.09.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	362,44	5622225136362732 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-0-8 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00003898-52 08.09.22 DOM ZDRAVLJA SVETI PANTELEJMON JOVANA RASK	0,00	320,23	5622225136321721 4401121380004	UPLATA DOPRINOSA SOLIDARNOSTI AVGUST 712173 01/08/22 31/08/22 0000000 053 0000000000
555-900-00298518-03 08.09.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	303,32	5622225136376127 4401396480009	55590000298518034401396480009071217301092230 092206900000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-343-11000692-46 08.09.22 KRIJCOS DOO BIJELJINASREMSKA 3 BIJELJINASREMSKA	0,00	295,60	5622225136335293 4400401880006	56734311000692464400401880006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	256,61	5622225136361581 4401711930000	15492120131835854401711930000071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
199-563-00012224-75 08.09.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	223,58	5622225136361415 4202566640020	19956300012224754202566640020073121201082231 082200200000000000000000 731212 01/08/22 31/08/22 0000000 002 0000000008
562-005-00003714-69 08.09.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	184,42	5622225136321712 744400143650009	SREDSTVA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	141,72	5622225136361582 4401711930000	15492120131835854401711930000071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
567-162-11001068-27 08.09.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	130,88	5622225136363237 4400787540000	56716211001068274400787540000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80588979-43 08.09.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	127,34	5622225136365592 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22000803-71 08.09.22 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	124,45	5622225136345535 4400817630009	33835022000803714400817630009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22208703-61 08.09.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	119,64	5622225136334649 4403802300001	55179022208703614403802300001071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	116,96	5622225136362135 4401711930000	15492120131835854401711930000071217301082231 082210700000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01553000-18	0,00	81,00	5622225136361081	16100001553000184509844600008071217301012230
08.09.22	9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC4509844600008			06220020000000000000000000
				712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	76,03	5622225136361595	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082201100000009999999999
				712173 01/08/22 31/08/22 0000000 011 9999999999
551-025-00006349-79	0,00	72,70	5622225136334547	55102500006349794401284680005071217301092230
08.09.22	FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	4401284680005		09221030000000000000000000
				712173 01/09/22 30/09/22 0000000 103 0000000000
154-921-20131835-85	0,00	71,81	5622225136362007	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082200800000009999999999
				712173 01/08/22 31/08/22 0000000 008 9999999999
154-921-20131835-85	0,00	71,74	5622225136361587	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082207400000009999999999
				712173 01/08/22 31/08/22 0000000 074 9999999999
154-921-20131835-85	0,00	70,14	5622225136361568	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082208800000009999999999
				712173 01/08/22 31/08/22 0000000 088 9999999999
154-560-20109531-05	0,00	67,40	5622225136332821	15456020109531054403396980004071217301082231
08.09.22	PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004			08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00000171-87	0,00	61,79	5622225136376096	57226600000171874402637990000071217301052231
08.09.22	CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000			05220740000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85	0,00	59,84	5622225136362012	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082208500000009999999999
				712173 01/08/22 31/08/22 0000000 085 9999999999
161-045-00382700-29	0,00	59,27	5622225136361738	16104500382700294402674680002071217301082231
08.09.22	REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002			08220080000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85	0,00	58,75	5622225136362017	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082208900000009999999999
				712173 01/08/22 31/08/22 0000000 089 9999999999
161-045-00509300-81	0,00	55,66	5622225136345460	16104500509300814402957800004071217301062231
08.09.22	DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004			07220130000000000000000000
				712173 01/06/22 31/07/22 0000000 013 0000000000
552-000-00005975-83	0,00	55,50	5622225136376252	55200000005975834400954200003071217301082231
08.09.22	EXPERTO DOOCARDACANI BB TRN051585850	4400954200003		08220560000000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81427587-11	0,00	52,28	5622225136329823	Dop.solid.za djecu 08/22
08.09.22	LEGEND WORLD WIDE DOO BANJA LUKA	4404225010003		
				712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	51,82	5622225136361529	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082211300000009999999999
				712173 01/08/22 31/08/22 0000000 113 9999999999
562-099-00000516-13	0,00	51,31	5622225136374586/0	SRED SOLI
08.09.22	TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			
				712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	51,20	5622225136361526	15492120131835854401711930000071217301082231
08.09.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		082207400000009999999999
				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				
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,22	5622225136361530 4401711930000	15492120131835854401711930000071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,98	5622225136362019 4401711930000	15492120131835854401711930000071217301082231 082200700000009999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
552-004-00020171-76 08.09.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	45,72	5622225136363428 4402621720002	55200400020171764402621720002071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,36	5622225136361523 4401711930000	15492120131835854401711930000071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,57	5622225136362004 4401711930000	15492120131835854401711930000071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
552-000-17311212-33 08.09.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	39,02	5622225136363214 4404154160009	55200017311212334404154160009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000249-08 08.09.22 PALOMA GRAND DOO BANJA LUKA	0,00	38,21	5622225136344843 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,39	5622225136361589 4401711930000	15492120131835854401711930000071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
161-000-01757800-16 08.09.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	36,78	5622225136345461 4404099470001	16100001757800164404099470001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00002914-45 08.09.22 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	36,38	5622225136321698 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 08/2022 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81655978-93 08.09.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	35,44	5622225136333843/0 4404727890007	0,25? doprinosa na solidarnos za 08-22 712173 01/08/22 31/08/22 0000000 028 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,67	5622225136362028 4401711930000	15492120131835854401711930000071217301082231 082201000000009999999999 712173 01/08/22 31/08/22 0000000 010 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,91	5622225136361525 4401711930000	15492120131835854401711930000071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
562-100-80000295-64 08.09.22 BORTON DOO LAKTASI	0,00	32,50	5622225136351562 4400829560006	DOPRINOSI ZA SOLIDARNOST 8/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,11	5622225136361531 4401711930000	15492120131835854401711930000071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,01	5622225136362063 4401711930000	15492120131835854401711930000071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,90	5622225136362062 4401711930000	15492120131835854401711930000071217301082231 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				
194-106-99556001-86 08.09.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	30,32	5622225136333432 4403289630009	19410699556001864403289630009071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,70	5622225136362060 4401711930000	15492120131835854401711930000071217301082231 0822028000000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,41	5622225136361528 4401711930000	15492120131835854401711930000071217301082231 0822013000000009999999999 712173 01/08/22 31/08/22 0000000 013 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,34	5622225136361577 4401711930000	15492120131835854401711930000071217301082231 0822075000000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
562-099-80624726-84 08.09.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	27,09	5622225136338568/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016325-19 08.09.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	27,07	5622225136364937 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-00003795-20 08.09.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	26,81	5622225136330154/0 4400144620006	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-81420566-71 08.09.22 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV	0,00	26,53	5622225136348962 4510448350005	DOPRINOS SOLIDARNOSTI 712173 01/06/22 31/08/22 0000000 074 0000000000
567-323-11000147-42 08.09.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	26,06	5622225136347069 4402513670007	56732311000147424402513670007071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-045-00576700-29 08.09.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	25,40	5622225136332433 112702604401190860000	16104500576700294401190860000071217301082231 08220670000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
552-000-20097612-02 08.09.22 TEHRPO DOOBRACE PISTELJICA 4 BANJA LUKA	0,00	25,18	5622225136346760 4404855030002	55200020097612024404855030002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-16478806-83 08.09.22 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/	0,00	24,30	5622225136346682 4403962680005	55200016478806834403962680005071217301052231 08220050000000000000000000 712173 01/05/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,14	5622225136362134 4401711930000	15492120131835854401711930000071217301082231 0822006000000009999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
551-470-22065356-67 08.09.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	24,00	5622225136347263 4402979360008	55147022065356674402979360008071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,86	5622225136362023 4401711930000	15492120131835854401711930000071217301082231 0822075000000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,78	5622225136362136 4401711930000	15492120131835854401711930000071217301082231 0822069000000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
572-246-00007131-72 08.09.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF	0,00	23,57	5622225136363319 4403352000002	57224600007131724403352000002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 08.09.2022

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				
555-700-00484239-11 08.09.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	23,31	5622225136363377 4507191970006	55570000484239114507191970006071217301072231 07220890000000000000000000000000 712173 01/07/22 31/08/22 0000000 089 0000000000
555-700-00484239-11 08.09.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	23,31	5622225136364538 4507191970006	55570000484239114507191970006071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,96	5622225136362071 4401711930000	15492120131835854401711930000071217301082231 08220270000000099999999999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
562-099-00003161-32 08.09.22 JRT OPSTINA SIPOVO	0,00	22,74	5622225136358067 4401310270007	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 102 0000000000
562-008-00002997-36 08.09.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	21,74	5622225136346406 4401404250000	obustava na plate za fond sol. 08/22 712173 01/08/22 31/08/22 0000000 136 0000000000
194-106-64874001-06 08.09.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA	0,00	21,44	5622225136362176 4402710310004	19410664874001064402710310004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	21,32	5622225136361041 124E14200793630003	16100000107514914200793630003071217301082231 08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,04	5622225136362061 4401711930000	15492120131835854401711930000071217301082231 08220530000000099999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,01	5622225136361527 4401711930000	15492120131835854401711930000071217301082231 08220110000000099999999999999999 712173 01/08/22 31/08/22 0000000 011 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,95	5622225136361594 4401711930000	15492120131835854401711930000071217301082231 08220640000000099999999999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,52	5622225136361570 4401711930000	15492120131835854401711930000071217301082231 08220080000000099999999999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,28	5622225136362011 4401711930000	15492120131835854401711930000071217301082231 08220130000000099999999999999999 712173 01/08/22 31/08/22 0000000 013 9999999999
567-303-11000017-54 08.09.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B	0,00	18,12	5622225136376565 4402549350009	56730311000017544402549350009071217308092208 09220020000000000000000000000000 712173 08/09/22 08/09/22 0000000 002 0000000000
567-463-11000164-18 08.09.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR	0,00	17,85	5622225136363773 4404801020001	56746311000164184404801020001071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
555-100-00521731-64 08.09.22 KARAT DOO BANJA LUKA	0,00	17,77	5622225136335072 4403401140001	55510000521731644403401140001071217307092207 09220020000000000000000000000000 712173 07/09/22 07/09/22 0000000 002 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622225136361569 4401711930000	15492120131835854401711930000071217301082231 08220780000000099999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-006-80270209-28 08.09.22 S-PRODUKT DOO RUDO	0,00	17,35	5622225136339094 4401810670001	uplata solidarnog doprinosa 712173 01/08/22 31/08/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11006683-13 08.09.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	17,10	5622225136376519 4401256470003	56735311006683134401256470003071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-003-81698974-19 08.09.22 AGRO LAZIC DOO BIJELJINA	0,00	16,34	5622225136323697 4404827500001	solidarnost 712173 08/09/22 08/09/22 0000000 005 066179075
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,27	5622225136362068 4401711930000	15492120131835854401711930000071217301082231 08220230000000999999999999999999 712173 01/08/22 31/08/22 0000000 023 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,24	5622225136361036 124EI4200793630003	16100000107514914200793630003071217301082231 08220890000000999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-02800000-17 08.09.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54	0,00	16,12	5622225136361218 E754C4404867390004	16100002800000174404867390004071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,80	5622225136362091 4401711930000	15492120131835854401711930000071217301082231 08220500000000999999999999999999 712173 01/08/22 31/08/22 0000000 050 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,67	5622225136362077 4401711930000	15492120131835854401711930000071217301082231 08220950000000999999999999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
562-099-81134862-45 08.09.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	15,47	5622225136319632 4403598340007	Doprinos za solidarnost za 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81231559-32 08.09.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	14,81	5622225136339417 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,59	5622225136362142 4401711930000	15492120131835854401711930000071217301082231 08220020000000999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
555-007-00212588-74 08.09.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,39	5622225136347189 4400786570002	55500700212588744400786570002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00004153-67 08.09.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	14,20	5622225136363771 4510206930007	57227600004153674510206930007071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,91	5622225136361037 124EI4200793630003	16100000107514914200793630003071217301082231 08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,89	5622225136361580 4401711930000	15492120131835854401711930000071217301082231 08220970000000999999999999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,83	5622225136362029 4401711930000	15492120131835854401711930000071217301082231 08220930000000999999999999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
567-463-25000219-77 08.09.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	12,64	5622225136335271 4509039660002	56746325000219774509039660002071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-01190500-51 08.09.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	12,39	5622225136361210 4403766310003	16100001190500514403766310003071217301082231 08220050000000000000000000000000 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				
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,24	5622225136362083 4401711930000	15492120131835854401711930000071217301082231 082203800000009999999999 712173 01/08/22 31/08/22 0000000 038 9999999999
551-019-00005580-61 08.09.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	12,02	5622225136362991 4401316040003	55101900005580614401316040003071217301082231 082210200000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
199-562-00422722-45 08.09.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,93	5622225136375255 4404628640007	19956200422722454404628640007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00000677-24 08.09.22 TOPTRANS DOO, RUDNICKA 126PrijevorPrijevor	0,00	11,69	5622225136335191 4403437500004	57226600000677244403437500004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02318300-11 08.09.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	11,57	5622225136360959 4511269470002	16100002318300114511269470002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-463-11000091-43 08.09.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	11,50	5622225136363943 4401213070001	56746311000091434401213070001071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
551-720-22725971-98 08.09.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	11,43	5622225136363719 4403846260007	55172022725971984403846260007071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-81689954-63 08.09.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	11,42	5622225136329490 4404792870005	Uplata doprinosa 712173 01/08/22 31/08/22 0000000 113 0000000000
552-000-18528638-96 08.09.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	11,41	5622225136363546 4404408440007	55200018528638964404408440007071217301082231 082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
555-100-00263836-77 08.09.22 HAPPY BIRTHDAY SHOP SP BANJA LUKA	0,00	11,00	5622225136347700 4509838110007	55510000263836774509838110007071217301082231 122200200000000000000000 712173 01/08/22 31/12/22 0000000 002 0000000000
562-005-00004675-96 08.09.22 ELGRAD INZINJERING DOO DERVENTA	0,00	10,96	5622225136319487 4402064260001	Doprinos za solidarnost VIII-22 712173 01/08/22 31/08/22 0000000 027 0000000000
572-106-00016152-45 08.09.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	10,91	5622225136347231 4401774420001	57210600016152454401774420001071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-011-00002360-54 08.09.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195536000	0,00	10,79	5622225136328238/0 4400195536000	POPSEBAN DOPR. 712173 01/08/22 31/08/22 0000000 064 0000000000
562-001-00000729-05 08.09.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	10,50	5622225136330270/0 4504048030001	DOPR 712173 01/08/22 31/08/22 0000000 094 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622225136362143 4401711930000	15492120131835854401711930000071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622225136361596 4401711930000	15492120131835854401711930000071217301082231 082206700000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,24	5622225136361578 4401711930000	15492120131835854401711930000071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 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 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622225136362191 4401711930000	15492120131835854401711930000071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5622225136361583 4401711930000	15492120131835854401711930000071217301082231 0822109000000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
555-100-00426365-12 08.09.22 T-DRIVE DOO	0,00	9,78	5622225136364460 4404419720001	55510000426365124404419720001071217301072231 1222002000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-001-00002260-68 08.09.22 ELPO D.O.O SOKOLAC BALTICI BB 71350 SOKOLAC	0,00	9,78	5622225136377964/0 4400626700007	DOPRINOS SOLIDARNOSTI 07-12/22 712173 01/07/22 31/12/22 0000000 094 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,72	5622225136362124 4401711930000	15492120131835854401711930000071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
555-007-00018096-95 08.09.22 NAMIT DOO	0,00	9,40	5622225136363159 4401036940009	55500700018096954401036940009071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81574751-12 08.09.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	9,24	5622225136351586 4511303240003	Uplata dopr. za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80882903-98 08.09.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,17	5622225136376951/0	DOP SLOD 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-80352892-55 08.09.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,14	5622225136320369	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 08/2022. 712173 01/08/22 31/08/22 0000000 116 0000000000
199-056-00541798-30 08.09.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,87	5622225136345758 4401012500008	19905600541798304401012500008071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622225136362074 4401711930000	15492120131835854401711930000071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
554-004-00000549-33 08.09.22 TEKOS DOO BANJA LUKA Banja Luka	0,00	8,80	5622225136334925 4400813300004	55400400000549334400813300004071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001729-23 08.09.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	8,73	5622225136363443	56724125001729234511422680003071217301072231 0722053000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
571-200-00001264-57 08.09.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	8,65	5622225136347557	57120000001264574404736960000071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-710-22439550-43 08.09.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	8,46	5622225136334196	55171022439550434403093220007071217301082231 0822025000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
554-001-00005810-14 08.09.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ4404871150000	0,00	8,35	5622225136363025	55400100005810144404871150000071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00276331-34 08.09.22 CITY MALL DOO BANJA LUKA	0,00	8,32	5622225136346976 4404030430008	55510000276331344404030430008071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00440774-47 08.09.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,32	5622225136346790 4404123280006	55510000440774474404123280006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00678800-55 08.09.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	8,27	5622225136361065 4403517790003	16104500678800554403517790003071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00010143-38 08.09.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006	0,00	8,26	5622225136370151/0	DOPRINOSI ZA SOL 712173 01/08/22 31/08/22 0000000 093 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	8,24	5622225136360901	16100000107514914200793630003071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,14	5622225136362090 4401711930000	15492120131835854401711930000071217301082231 08220930000000009999999999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5622225136362009 4401711930000	15492120131835854401711930000071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5622225136362020 4401711930000	15492120131835854401711930000071217301082231 08221000000000009999999999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
562-099-81732634-65 08.09.22 ELEKTRO-SOLAR SASA SUSA S.P. BANJA LUKA CIGLAN4512371610001	0,00	8,00	5622225136339981/0	sreded solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-710-22591171-13 08.09.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	7,99	5622225136363718	55171022591171134402642210004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-130-80015179-17 08.09.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	7,95	5622225136319924	uplata dopr.za solid. 712173 07/09/22 07/09/22 0000000 074 0000000000
562-099-81516696-16 08.09.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	7,93	5622225136348512/0	DOPR ZA SOLIDANRNOST 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
567-363-11000153-04 08.09.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	7,84	5622225136335368	56736311000153044403201720003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-060-00000610-52 08.09.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	7,81	5622225136376477	57106000000610524404338480006071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
161-000-02187700-28 08.09.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	7,70	5622225136332776	16100002187700284403059120001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,65	5622225136361035	16100000107514914200793630003071217301082231 08220890000000009999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,59	5622225136361030	16100000107514914200793630003071217301082231 08220010000000009999999999999999 712173 01/08/22 31/08/22 0000000 001 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622225136362151 4401711930000	15492120131835854401711930000071217301082231 08220460000000009999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22036289-37 08.09.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,49	5622225136334539 4403800430005	55172022036289374403800430005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-700-00060389-85 08.09.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,42	5622225136335313 4508756790003	55570000060389854508756790003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,25	5622225136360919 124EI4200793630003	16100000107514914200793630003071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,16	5622225136361524 4401711930000	15492120131835854401711930000071217301082231 08221190000000009999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
562-007-81375835-16 08.09.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	7,10	5622225136349315/0 4403932930007	SOL DOP 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
572-286-00004619-22 08.09.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,98	5622225136376092 4511214570008	57228600004619224511214570008071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,94	5622225136362085 4401711930000	15492120131835854401711930000071217301082231 08221030000000009999999999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
572-266-00011650-85 08.09.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	6,94	5622225136347221 4403731280004	57226600011650854403731280004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,76	5622225136360914 124EI4200793630003	16100000107514914200793630003071217301082231 08220880000000009999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-81118716-80 08.09.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	6,70	5622225136342737 4403543870007	FOND SOLID 8/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000021-47 08.09.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	6,70	5622225136376620 4503376850001	56735325000021474503376850001071217308092208 09220950000000000000000000000000 712173 08/09/22 08/09/22 0000000 095 0000000000
567-483-25000230-34 08.09.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	6,69	5622225136347315 4501504020006	56748325000230344501504020006071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-81421452-83 08.09.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	6,54	5622225136329082/0 4510452200000	dop za solid 712173 01/08/22 31/08/22 0000000 050 0000000000
161-000-01201800-04 08.09.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	6,50	5622225136361277 4403623980008	16100001201800044403623980008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00006710-64 08.09.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	6,48	5622225136376266 4403661210003	57226600006710644403661210003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-343-11000701-19 08.09.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,39	5622225136376582 4404525670005	56734311000701194404525670005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80896182-31 08.09.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	6,33	5622225136373098/0 4403170820004	fond sol 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-130-80015180-14	0,00	6,33	5622225136319943	Uplata dopr.za solid.
08.09.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:			4501857960002	712173 07/09/22 07/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	6,31	5622225136362137	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
552-016-00004756-46	0,00	6,30	5622225136335684	55201600004756464500305470004071217301072231
08.09.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-025-00292100-45	0,00	6,29	5622225136333696	16102500292100454402207470002071217301082231
08.09.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00008799-15	0,00	6,29	5622225136376178	57224600008799154404763930007071217308092208
08.09.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC			4404763930007	092211300000000000000000 712173 08/09/22 08/09/22 0000000 113 0000000000
154-921-20131835-85	0,00	6,29	5622225136362056	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082204500000009999999999 712173 01/08/22 31/08/22 0000000 045 9999999999
567-241-25001194-76	0,00	6,17	5622225136363567	56724125001194764510283090003071217301082231
08.09.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80958745-37	0,00	6,14	5622225136340111/0	solid
08.09.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA			386 4403262350004	712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,13	5622225136362075	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082200600000009999999999 712173 01/08/22 31/08/22 0000000 006 9999999999
154-921-20131835-85	0,00	5,93	5622225136362125	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082202700000009999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
562-099-00000904-13	0,00	5,92	5622225136360126	Poseban doprinos za solidarnost za VIII-2022
08.09.22 FEROS DOO BANJA LUKA			4400832940006	712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,89	5622225136362010	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
154-921-20131835-85	0,00	5,72	5622225136362073	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082203800000009999999999 712173 01/08/22 31/08/22 0000000 038 9999999999
154-921-20131835-85	0,00	5,69	5622225136362122	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082213800000009999999999 712173 01/08/22 31/08/22 0000000 138 9999999999
161-000-00107514-91	0,00	5,59	5622225136360903	16100000107514914200793630003071217301082231
08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
161-000-00107514-91	0,00	5,58	5622225136361043	16100000107514914200793630003071217301082231
08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-921-20131835-85	0,00	5,52	5622225136362069	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 08.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,48	5622225136361042 124E14200793630003	16100000107514914200793630003071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622225136362070 4401711930000	15492120131835854401711930000071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622225136362013 4401711930000	15492120131835854401711930000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-045-00533300-55 08.09.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	5,42	5622225136333671 4403038800002	16104500533300554403038800002071217301072231 072201300000000000000000 712173 01/07/22 31/08/22 0000000 013 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622225136362092 4401711930000	15492120131835854401711930000071217301082231 082213500000009999999999 712173 01/08/22 31/08/22 0000000 135 9999999999
562-099-80633280-30 08.09.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	5,25	5622225136372410/0 4506586860009	DOP SOLID ZA DJECU 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
572-286-00005465-06 08.09.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	5,16	5622225136347908 4400254300007	57228600005465064400254300007071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-035-00010669-15 08.09.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,13	5622225136334178 4505058470006	55103500010669154505058470006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622225136362084 4401711930000	15492120131835854401711930000071217301082231 082209500000009999999999 712173 01/08/22 31/08/22 0000000 095 9999999999
571-020-00000929-85 08.09.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	5,05	5622225136376468 4507972100007	57102000000929854507972100007071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00002743-25 08.09.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	5,01	5622225136322713/0 7824401299870005	SREDSTVA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 025 0000000000
562-008-81066504-58 08.09.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	4,97	5622225136341497/0 4503707390006	08/22 712173 08/09/22 08/09/22 0000000 069 0000000000
562-099-81338061-93 08.09.22 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	4,95	5622225136342536/0 79284404041710002	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 050 0000000000
567-241-11000785-12 08.09.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	4,95	5622225136363560 I4403957760009	56724111000785124403957760009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000417-86 08.09.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622225136366176 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
555-100-00286927-62 08.09.22 KVANT SP BANJA LUKA	0,00	4,90	5622225136334789 4509985500007	55510000286927624509985500007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000144-14 08.09.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	4,89	5622225136335069 4506961380001	56765125000144144506961380001071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-012-81488880-39 08.09.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE	0,00	4,89	5622225136358724/0 4510814550004	DOPRINO NA SOLID 712173 01/08/22 31/08/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81267741-78	0,00	4,86	5622225136343392/0	DOPS ZA SOLIDARNOST 08/222
08.09.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP			BA 4509496640009	712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000106-48	0,00	4,85	5622225136376360	56736311000106484402259860003071217301082231
08.09.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS^			4402259860003	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,84	5622225136362192	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08221030000000999999999999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
562-099-00003127-37	0,00	4,84	5622225136318177	Dopinos za solidarnost za 2022?08
08.09.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-02539200-15	0,00	4,68	5622225136332701	16100002539200154511692710001071217301072231
08.09.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-008-00001347-39	0,00	4,64	5622225136357494/0	TAKSA
08.09.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5			884504462550009	712173 08/09/22 08/09/22 0000000 069 0000000000
572-366-00003310-29	0,00	4,62	5622225136363777	57236600003310294511391510007071217301082231
08.09.22 MESARA BUCO SRETOKO GASANOVIC SP PALE, MILUTIN/			4511391510007	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-80237352-49	0,00	4,57	5622225136330826	doprinosi za solid.
08.09.22 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,53	5622225136362008	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08221190000000999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
551-460-22140856-67	0,00	4,51	5622225136334201	55146022140856674404400030004071217301082231
08.09.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N			4404400030004	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85	0,00	4,43	5622225136362016	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08220890000000999999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-099-00000007-85	0,00	4,43	5622225136330732/0	SOLIDARNOST
08.09.22 NEIMAR PROGRES DOO B.LUKA DUBICKA 132 78000			BA4400815180006	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91	0,00	4,41	5622225136360906	16100000107514914200793630003071217301082231
08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	08220460000000999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
572-266-00008728-24	0,00	4,40	5622225136363925	57226600008728244404643520000071217301082231
08.09.22 GLAS M DOO PRIJEDOR, SVALE BB			PrijedorPrijedor 4404643520000	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91	0,00	4,39	5622225136360913	16100000107514914200793630003071217301082231
08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
567-353-11000119-14	0,00	4,29	5622225136376640	56735311000119144402622700005071217301082231
08.09.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85	0,00	4,27	5622225136362018	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08220460000000999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-010-80872831-46	0,00	4,24	5622225136348494/0	fond
08.09.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420			SRB 4400894200009	712173 01/08/22 31/08/22 0000000 095 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				
562-001-00002237-40	0,00	4,23	5622225136325535/0	doprinosi
08.09.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008				712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-80756325-77	0,00	4,22	5622225136331715	Sredstva solidarnosti
08.09.22 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009				712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-16268992-92	0,00	4,22	5622225136363316	55200016268992924509567500009071217301082231
08.09.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009				08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-012-81364754-34	0,00	4,22	5622225136353604/0	doprinos
08.09.22 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL/4404016870003				712173 01/08/22 31/08/22 0000000 094 0000000000
572-296-00003892-64	0,00	4,20	5622225136363858	57229600003892644403599740009071217301082231
08.09.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\4403599740009				08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-80803541-49	0,00	4,19	5622225136319634	uplata doprinosa za solidarnost
08.09.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00569500-95	0,00	4,19	5622225136361015	16104500569500954403152840006071217301082231
08.09.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85	0,00	4,19	5622225136361576	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08220150000000999999999999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
567-253-25000425-49	0,00	4,18	5622225136347576	56725325000425494510693070000071217301082231
08.09.22 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-200-00000600-12	0,00	4,18	5622225136347200	57120000000600124509855630006071217301082231
08.09.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,17	5622225136361571	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08220530000000999999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
562-099-80997156-40	0,00	4,14	5622225136337604/6447	solidarnost
08.09.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003				712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81364754-34	0,00	4,14	5622225136353584/0	doprinosi
08.09.22 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL/4404016870003				712173 01/07/22 31/07/22 0000000 094 0000000000
567-353-11000080-34	0,00	4,12	5622225136364145	56735311000080344402527540009071217308092208
08.09.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009				09220950000000000000000000000000 712173 08/09/22 08/09/22 0000000 095 0000000000
562-100-80005317-33	0,00	4,12	5622225136338324/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
08.09.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,11	5622225136362123	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08221020000000999999999999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
562-099-80997156-40	0,00	4,10	5622225136337626/6447	solidarnost
08.09.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,08	5622225136362021	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08220590000000999999999999999999 712173 01/08/22 31/08/22 0000000 059 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 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622225136362141 4401711930000	15492120131835854401711930000071217301082231 0822072000000009999999999 712173 01/08/22 31/08/22 0000000 072 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622225136362076 4401711930000	15492120131835854401711930000071217301082231 0822046000000009999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622225136362030 4401711930000	15492120131835854401711930000071217301082231 0822067000000009999999999 712173 01/08/22 31/08/22 0000000 067 9999999999
562-099-81608871-38 08.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622225136328764 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VIII/2022 712173 01/08/22 31/08/22 0000000 067 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622225136362193 4401711930000	15492120131835854401711930000071217301082231 0822100000000009999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622225136362144 4401711930000	15492120131835854401711930000071217301082231 0822069000000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
562-099-80987457-37 08.09.22 BMS DOO BANJA LUKA	0,00	3,87	5622225136342346 4403320650005	Solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000578-70 08.09.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOL	0,00	3,85	5622225136327675/0 4503868130004	sredst solid 712173 01/08/22 31/08/22 0000000 094 0000000000
199-044-00012200-67 08.09.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622225136345705 4263127520009	19904400012200674263127520009071217301072231 072207400000000000000010 712173 01/07/22 31/07/22 0000000 074 0000000010
555-100-00374814-47 08.09.22 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	3,80	5622225136334612 4510569730000	55510000374814474510569730000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80671334-37 08.09.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,79	5622225136366827 4506786100009	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00000577-68 08.09.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185	0,00	3,68	5622225136340638/0 7448(4400182040005	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
551-035-00010623-56 08.09.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,58	5622225136334177 4502533760007	55103500010623564502533760007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00004620-19 08.09.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,57	5622225136347379 4511214570008	57228600004620194511214570008071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622225136362022 4401711930000	15492120131835854401711930000071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-011-00002268-39 08.09.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,50	5622225136375606/0 4500655960004	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622225136362072 4401711930000	15492120131835854401711930000071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-099-00001671-40 08.09.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,48	5622225136340340/0 4502345250000	DOP.SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81315538-53 08.09.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,48	5622225136374634/0	OBUSTAVA PLATA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002031-23 08.09.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,47	5622225136362487/0	dop silod 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-421-25000020-16 08.09.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	3,41	5622225136347566	56742125000020164510626980000071217301082231 082203300000000000000000 712173 01/08/22 31/08/22 0000000 033 0000000000
551-038-00024104-12 08.09.22 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK4402151580004	0,00	3,41	5622225136364035	55103800024104124402151580004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-25000075-51 08.09.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	3,39	5622225136363037	56760325000075514503113250000071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-002-00022851-88 08.09.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	3,35	5622225136363619	55200200022851884506862050008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00002687-70 08.09.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	3,34	5622225136335869	57233600002687704511053110001071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81686885-57 08.09.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI4512153030001	0,00	3,33	5622225136339039/0	DOP SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 025 0000000000
554-005-00001055-18 08.09.22 SP MILEPELAGICEVO	0,00	3,31	5622225136363994 4507421560007	55400500001055184507421560007071217301082231 082203400000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
571-200-00000501-18 08.09.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica I4508460160004	0,00	3,30	5622225136363741	57120000000501184508460160004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00005296-04 08.09.22 CONCEPT UR - KAFE BARBIJELJINA	0,00	3,27	5622225136335661 4510263730006	55400100005296044510263730006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-81178687-49 08.09.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004	0,00	3,27	5622225136367020/0	DOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
567-321-25000115-72 08.09.22 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,27	5622225136363048 4508498640000	56732125000115724508498640000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-010-00011351-22 08.09.22 Edukativni centar ljepoteDiva BDrSamac	0,00	3,26	5622225136363833 4510546520008	55401000011351224510546520008071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81016469-10 08.09.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	3,26	5622225136329422/0	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
562-003-81420094-34 08.09.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,26	5622225136359179 4500894280007	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-81588309-32 08.09.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L4404583870006	0,00	3,26	5622225136355739/0	dop solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81342365-82 08.09.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009	0,00	3,25	5622225136359503/0	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02539200-15 08.09.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	3,25	5622225136333583 4511692710001	16100002539200154511692710001071217301072231 072201300000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-007-81478323-42 08.09.22 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	3,24	5622225136345193/0 4404340200002	UPLATA DOPRINOSA ZA SOLID 08/2022 712173 08/09/22 08/09/22 0000000 074 0000000000
555-000-00518765-88 08.09.22 VA TEHNIC DOO	0,00	3,18	5622225136335726 4404687900004	55500000518765884404687900004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622225136362150 4401711930000	15492120131835854401711930000071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
562-099-00013144-56 08.09.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	3,10	5622225136336501/0 4503878440001	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622225136362078 4401711930000	15492120131835854401711930000071217301082231 082206400000009999999999 712173 01/08/22 31/08/22 0000000 064 9999999999
555-000-00382162-72 08.09.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,04	5622225136376060 4404295060008	55500000382162724404295060008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,99	5622225136361055 124EI4200793630003	16100000107514914200793630003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-007-81489253-38 08.09.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,97	5622225136349527/0 4404319340007	dopr.na teret radnika 712173 01/08/22 31/08/22 0000000 007 0000000000
562-009-00001167-45 08.09.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	2,93	5622225136351587 4500799610008	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 119 0000000000
555-000-00363109-98 08.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622225136335590 4403763210008	55500000363109984403763210008071217301082231 082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000008
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,88	5622225136361056 124EI4200793630003	16100000107514914200793630003071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,87	5622225136361062 124EI4200793630003	16100000107514914200793630003071217301082231 082209000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,84	5622225136360907 124EI4200793630003	16100000107514914200793630003071217301082231 082207800000009999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,80	5622225136361054 124EI4200793630003	16100000107514914200793630003071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,79	5622225136361057 124EI4200793630003	16100000107514914200793630003071217301082231 082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622225136361306 4401711930000	15492120131835854401711930000071217301082231 082213800000009999999999 712173 01/08/22 31/08/22 0000000 138 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 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622225136362024 4401711930000	15492120131835854401711930000071217301082231 082200500000009999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,74	5622225136360908 124EF4200793630003	16100000107514914200793630003071217301082231 082211300000009999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622225136362086 4401711930000	15492120131835854401711930000071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,72	5622225136361049 124EF4200793630003	16100000107514914200793630003071217301082231 082209000000009999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
572-226-00003281-89 08.09.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA	0,00	2,69	5622225136363429 5I4510818890004	57222600003281894510818890004071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622225136362149 4401711930000	15492120131835854401711930000071217301082231 082200900000009999999999 712173 01/08/22 31/08/22 0000000 009 9999999999
562-011-00002288-76 08.09.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA	0,00	2,58	5622225136354221/0 1 744400194210003	SOLIDARNOST 08/22 712173 08/09/22 08/09/22 0000000 064 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622225136362014 4401711930000	15492120131835854401711930000071217301082231 082203100000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-010-81195778-41 08.09.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622225136348958 4403732680006	Uplata za Fond solidarnosti, 08. mjesec? 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81712460-59 08.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,51	5622225136341648/0 4402674170004	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
555-100-00136083-89 08.09.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,50	5622225136364523 4403736080003	55510000136083894403736080003071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00002212-41 08.09.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	2,34	5622225136334990 4501190410009	55400100002212414501190410009071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,34	5622225136361048 124EF4200793630003	16100000107514914200793630003071217301082231 082209100000009999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-099-81523865-43 08.09.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	2,30	5622225136378830/0 4511001660003	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622225136361532 4401711930000	15492120131835854401711930000071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-099-80988800-82 08.09.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	2,21	5622225136356340/0 4508029220008	DOPRINOS 08/22 PLATA DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80253473-85 08.09.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB	0,00	2,20	5622225136341962/0 78420 SI4401279840002	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81470018-79 08.09.22 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622225136367268 4403900220008	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81736849-30 08.09.22 ELSTE GROUP DOO BANJA LUKA	0,00	2,18	5622225136362455 4404914650001	Uplata doprinosa za solidarnost 08.2022. 712173 01/08/22 31/08/22 0000000 002 0000000000
199-561-00500709-97 08.09.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	2,16	5622225136361337 4500388150006	19956100500709974500388150006071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-007-00003472-26 08.09.22 TEHNA KOMERC D.O.O	0,00	2,15	5622225136335045 4400915480007	55500700003472264400915480007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010646-81 08.09.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL	0,00	2,14	5622225136374571/6474 4502750940005	solidarnost 712173 01/08/22 31/08/22 0000000 002 0
551-002-00014236-49 08.09.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	2,14	5622225136334254 4502111930007	55100200014236494502111930007071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
572-106-00011527-49 08.09.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	2,13	5622225136334720 4510586070005	57210600011527494510586070005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-553-25000035-02 08.09.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,13	5622225136363139 4509466900006	56755325000035024509466900006071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-00012726-49 08.09.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	2,12	5622225136365392/6458 4502262550001	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00006524-40 08.09.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,12	5622225136363061 4510789930000	57226600006524404510789930000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-343-25000522-04 08.09.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,12	5622225136364258 4506515760003	56734325000522044506515760003071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622225136362015 4401711930000	15492120131835854401711930000071217301082231 0822050000000009999999999 712173 01/08/22 31/08/22 0000000 050 9999999999
562-010-81080791-70 08.09.22 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,12	5622225136330833 4508428860002	Sredstva solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 095 0000000000
555-100-00391530-48 08.09.22 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	2,10	5622225136335835 4510694980000	55510000391530484510694980000071217301082231 082208100000000000000000 712173 01/08/22 31/08/22 0000000 081 0000000000
554-001-00005722-84 08.09.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina	0,00	2,10	5622225136363023 4512095910004	55400100005722844512095910004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-048-00520867-63 08.09.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,10	5622225136363166 4508275690005	55504800520867634508275690005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-106-00013015-47 08.09.22 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L	0,00	2,10	5622225136375841 44403672680001	57210600013015474403672680001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81711988-66 08.09.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,10	5622225136354821 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2022 712173 01/08/22 31/08/22 0000000 081 0
562-007-81275682-66 08.09.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,09	5622225136373085/0 4509549940000	UPLATA DOPR. ZA SOLID 08/2022 712173 08/09/22 08/09/22 0000000 074 5074034459

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016374-58 08.09.22 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN	0,00	2,08	5622225136335017 4404753110001	57210600016374584404753110001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000424-95 08.09.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,08	5622225136373261/0 4400796290008	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81333534-94 08.09.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	2,06	5622225136359256/0	UPL DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
571-010-00002937-80 08.09.22 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,06	5622225136347323 4404639170002	57101000002937804404639170002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-120-80023935-41 08.09.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,05	5622225136343173 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00014770-28 08.09.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,04	5622225136351902/6453 4502587260000	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00070454-19 08.09.22 NASKOM DOO BIJELJINA	0,00	2,02	5622225136334977 4403578740009	55500000070454194403578740009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00107514-91 08.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622225136361050 124E4200793630003	16100000107514914200793630003071217301082231 08220610000000009999999999 712173 01/08/22 31/08/22 0000000 061 9999999999
567-343-25000538-53 08.09.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622225136335415 4509990500007	56734325000538534509990500007071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-00003526-58 08.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,99	5622225136363427 4400918150008	5520000003526584400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-00003526-58 08.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,99	5622225136363509 4400918150008	5520000003526584400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-00003526-58 08.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,99	5622225136376262 4400918150008	5520000003526584400918150008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017308-77 08.09.22 BORDA COMPANY DOO LAKTASI	0,00	1,98	5622225136343286 4402003550007	solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
338-350-22737493-49 08.09.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	1,92	5622225136345545 4404760670004	33835022737493494404760670004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00001761-11 08.09.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,90	5622225136338207/0 4500536100005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
562-005-81110634-26 08.09.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	1,84	5622225136338500/0 4508579130006	SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-005-00002823-26 08.09.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,81	5622225136366487/0 4400025880008	0.25? SOLID 08/22 712173 01/08/22 31/08/22 0000000 028 0000000000
567-603-25000148-26 08.09.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	1,78	5622225136334986 4510303030002	56760325000148264510303030002071217301082231 08220560000000000000000000 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				
562-099-00012912-73	0,00	1,76	5622225136370219/0	DOPR ZA SOLID
08.09.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITK			4502742920003	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001303-77	0,00	1,75	5622225136328517/6435	SOLIDARNOST
08.09.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI			4502257800008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81641560-38	0,00	1,75	5622225136342814	Solidarnost
08.09.22 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005				712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-80746557-84	0,00	1,75	5622225136329102	doprinos za solidarnost
08.09.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/08/22 31/08/22 0000000 107 0000000000
571-010-00002038-61	0,00	1,71	5622225136364365	57101000002038614507869350003071217301082231
08.09.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81232235-39	0,00	1,71	5622225136373226/0	UPL DOPR ZA SOLID 08/22
08.09.22 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002				712173 01/08/22 31/08/22 0000000 135 0000000000
562-008-81659289-04	0,00	1,68	5622225136368379/0	TAKSA
08.09.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007				712173 01/08/22 31/08/22 0000000 069 0000000000
562-003-81581521-74	0,00	1,68	5622225136339015/0	SOLI
08.09.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-81531965-41	0,00	1,67	5622225136340331/0	SOLI
08.09.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000202-05	0,00	1,66	5622225136376526	56732125000202054508267750007071217301082231
08.09.22 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81541041-22	0,00	1,66	5622225136369838/0	solid
08.09.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007				712173 01/08/22 31/08/22 0000000 002 0000000000
551-460-22563417-77	0,00	1,65	5622225136334208	55146022563417774509211580008071217301082231
08.09.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJI4509211580008				08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
572-246-00006549-72	0,00	1,65	5622225136376622	57224600006549724510598590004071217301082231
08.09.22 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC/4510598590004				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-81389794-42	0,00	1,64	5622225136360139	Poseban doprinos za solidarnost
08.09.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005				712173 01/08/22 31/08/22 0000000 116 0000000000
567-541-25000218-41	0,00	1,64	5622225136376309	56754125000218414500379160007071217301082231
08.09.22 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007				08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
551-730-22001947-44	0,00	1,63	5622225136334495	55173022001947444511922900000071217301082231
08.09.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA4511922900000				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002603-04	0,00	1,63	5622225136342699/0	TAKSA
08.09.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 01/08/22 31/08/22 0000000 013 0000000000
140-101-11200129-58	0,00	1,63	5622225136345810	14010111200129584200440550251071217301082231
08.09.22 VF KOMERC DOO SARAJEVO			4200440550251	08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-241-25002023-14	0,00	1,63	5622225136335209	56724125002023144512305820003071217301082231
08.09.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH F4512305820003				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81724840-20	0,00	1,63	5622225136356467/0	SOL FOND
08.09.22	PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	4512344990005	712173	01/08/22 31/08/22 0000000 027 0000000000
562-010-81363597-14	0,00	1,63	5622225136356210/0	SOL
08.09.22	SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	4510114650008	712173	01/08/22 31/08/22 0000000 008 0000000000
562-008-80778262-29	0,00	1,63	5622225136368400/0	TAKSA
08.09.22	FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	4506338290000	712173	08/09/22 08/09/22 0000000 069 0000000000
552-018-00002190-80	0,00	1,63	5622225136346764	55201800002190804501548820000071217301082231
08.09.22	LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0584501548820000	712173	01/08/22 31/08/22 0000000 113 0000000000
562-003-00000665-02	0,00	1,63	5622225136327663/0	sol
08.09.22	KLAS RADISA LUKIC S.P. DIJELOVI DIJELOVI CITAONICA	4501285710000	712173	01/08/22 31/08/22 0000000 005 0000000000
562-011-00001031-64	0,00	1,63	5622225136341352	solidarnost 8/22
08.09.22	AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	4505009770002	712173	01/08/22 31/08/22 0000000 064 0000000000
562-099-00011181-28	0,00	1,63	5622225136359675/0	solid
08.09.22	AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	4503581780008	712173	01/08/22 31/08/22 0000000 050 0000000000
572-266-00009155-04	0,00	1,63	5622225136364277	57226600009155044511655350003071217301082231
08.09.22	JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S	4511655350003	712173	01/08/22 31/08/22 0000000 074 0000000000
567-441-25000174-29	0,00	1,63	5622225136363454	56744125000174294509901170007071217301082231
08.09.22	TRGOVACKA RADNJA STIL VL. DANILO MEDAN SP LJUBI	4509901170007	712173	01/08/22 31/08/22 0000000 061 0000000000
551-710-22590298-13	0,00	1,63	5622225136363630	55171022590298134507038270003071217301082231
08.09.22	TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	4507038270003	712173	01/08/22 31/08/22 0000000 075 0000000000
562-007-81322033-14	0,00	1,62	5622225136351936/0	DOP SOLID
08.09.22	MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I	4509849740002	712173	01/08/22 31/08/22 0000000 074 0000000000
567-301-25000306-91	0,00	1,62	5622225136335490	56730125000306914510555430003071217301082231
08.09.22	TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	4510555430003	712173	01/08/22 31/08/22 0000000 007 0000000000
555-100-00426755-06	0,00	1,62	5622225136364676	55510000426755064404424560004071217301082231
08.09.22	D.O.O. LOLAPLAST PRIJEDOR	4404424560004	712173	01/08/22 31/08/22 0000000 074 0000000000
551-460-22090259-53	0,00	1,61	5622225136347579	55146022090259534510121940003071217301082231
08.09.22	LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	4510121940003	712173	01/08/22 31/08/22 0000000 010 0000000000
567-491-25000105-17	0,00	1,60	5622225136335422	56749125000105174504290240002071217301082231
08.09.22	FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	4504290240002	712173	01/08/22 31/08/22 0000000 089 0000000000
562-006-00001330-91	0,00	1,60	5622225136329997/6438	POSEBAN DOPR. ZA SOLIDARNOST
08.09.22	STR BEBI BUTIK TALIIJA VL. MIRA KOKOSAR S.P. II	PODR 4501536570008	712173	01/07/22 31/07/22 0000000 113 0000000000
554-010-00011303-69	0,00	1,60	5622225136335028	55401000011303694509369450004071217301082231
08.09.22	KAFE TRI BRLJKA Kosta Mijanac spPisari	4509369450004	712173	01/08/22 31/08/22 0000000 013 0000000000
562-099-81281967-80	0,00	1,59	5622225136339262/0	ps odp za sol na platu
08.09.22	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	4403912580000	712173	01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

1.217.513,57

Ukupno duguje

0,00

Ukupno potrazuje

9.070,73

Stanje racuna

1.226.584,30

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	
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>1,45</b>	5622225136362025	15492120131835854401711930000071217301082231
08.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0822013000000099999999999
				712173 01/08/22 31/08/22 0000000 013 9999999999
<b>555-400-00436984-15</b>	<b>0,00</b>	<b>1,37</b>	5622225136363174	55540000436984154511025330004071217301082231
08.09.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	0822119000000000000000000
				712173 01/08/22 31/08/22 0000000 119 0000000000
<b>552-000-19550605-74</b>	<b>0,00</b>	<b>1,34</b>	5622225136376232	55200019550605744511756030000071217301082231
08.09.22 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	0822119000000000000000000
				712173 01/08/22 31/08/22 0000000 119 0000000000
<b>551-001-00008706-04</b>	<b>0,00</b>	<b>1,20</b>	5622225136334194	55100100008706044400970740000071217301082231
08.09.22 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA			4400970740000	0822002000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
<b>194-106-99312001-27</b>	<b>0,00</b>	<b>0,95</b>	5622225136333276	19410699312001274404133320006071217301082231
08.09.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,			4404133320006	0822002000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
<b>562-100-80000304-37</b>	<b>0,00</b>	<b>0,77</b>	5622225136368984	OBUSTAVE PLATA 8/2022-KOREKCIJA
08.09.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	
				712173 01/09/22 30/09/22 0000000 002 0000000000
<b>562-005-81624610-10</b>	<b>0,00</b>	<b>0,35</b>	5622225136336898	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.09.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	
				712173 01/08/22 31/08/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.217.513,57	0,00	9.070,73		1.226.584,30

NAPOMENA:

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

**IZVOD:186**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.09.2022 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
2.927.224,50 KM	0,00 KM	2.115,65 KM	2.929.340,15 KM	0	34

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.929.340,15 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 08.09.2022	0,00	570,23	0	[N:4403464220005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014431562 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	514,00	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014433962 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.09.2022	0,00	174,99	0	[N:4400391550002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014433851 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	103,68	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014433969 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2. BANJ 5721060000364527	MF banka a.d. Banja L 08.09.2022	0,00	103,46	999	[N:4403492860001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014433039 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 08.09.2022	0,00	100,51	0	[N:4236097460033 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	1942036800	87000014433839 (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	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 08.09.2022	0,00	78,93	0	[N:4263478400018 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:013 B:0000000]	0000000008	87000014431596 (2) Centrala
8	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 08.09.2022	0,00	75,67	0	[N:4200390940037 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0184375208	87000014434569 (2) Centrala
9	SARAJEVOINVEST DOO, KARAĐORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 08.09.2022	0,00	59,60	999	[N:4400566290009 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:089 B:0000000] UP	0000000000	87000014432624 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	41,04	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014433971 (2) Centrala
11	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 08.09.2022	0,00	39,40	35	[N:4403297060009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	00603107194001 (2) Agencija Zalužani
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	38,43	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014433966 (2) Centrala
13	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 08.09.2022	0,00	30,73	999	[N:4401155950004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000] FO	0000000000	87000014433658 (2) Centrala
14	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 08.09.2022	0,00	25,63	999	[N:4404815080007 VU:0 VP:712173 PO:2022.09.07 PD:2022.09.07 O:002 B:0000000]	0000000000	87000014432064 (2) Centrala
15	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 08.09.2022	0,00	25,30	0	[N:4402492490003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014432963 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	20,50	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014433949 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.09.2022	0,00	18,62	43	[N:4400411170007 VU:0 VP:731212 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014433963 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 08.09.2022	0,00	14,70	999	[N:4401052550008 VU:0 VP:712173 PO:2022.09.07 PD:2022.09.07 O:008 B:0000000]	0000000000	87000014432059 (2) Centrala
19	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 08.09.2022	0,00	13,19	0	[N:4403618630007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014433737 (2) Centrala
20	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 08.09.2022	0,00	9,87	999	[N:4402837900005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014434704 (2) Centrala
21	AUSTROTHERM BH DRUSTVO SA OGRAIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 08.09.2022	0,00	9,43	0	[N:4263478400026 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014431586 (2) Centrala
22	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.09.2022	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014433794 (2) Centrala
23	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 08.09.2022	0,00	6,38	0	[N:4404431770006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	9999999999	87000014431479 (2) Centrala
24	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 08.09.2022	0,00	4,85	43	[N:4508816950005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014433773 (2) Centrala
25	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 08.09.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0300000000	87000014433849 (2) Centrala
26	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 08.09.2022	0,00	4,18	43	[N:4503628090005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014434694 (2) Centrala
27	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 08.09.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.09.08 PD:2022.09.08 O:056 B:0000000]	0000000000	87000014433905 (2) Centrala
28	ŠIPAD-KOMERC DOO, SREMSKA;2 76300 BIJELJINA, 1941193447600180	ProCredit Bank dd Sar 08.09.2022	0,00	3,38	0	[N:4401450100004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014432968 (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	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.09.2022	0,00	3,29	0	[N:4218073540062 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014432823 (2) Centrala
30	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.09.2022	0,00	2,20	0	[N:4404674750003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014431585 (2) Centrala
31	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 08.09.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000]	0000000000	87000014433766 (2) Centrala
32	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 08.09.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014434652 (2) Centrala
33	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	Komercijalna banka ad 08.09.2022	0,00	1,63	35	[N:4512259290002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000] Po		20602244116001 (2) Filijala Bijeljina
34	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	Komercijalna banka ad 08.09.2022	0,00	1,62	35	[N:4512369630003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po		06003575991001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	2.115,65
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