

IZVOD broj: 64  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		<b>Prethodno stanje</b> Opening balance	EUR		28,286.66
05.10.2022	255736504	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 255732584. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255736504				
05.10.2022	255814208	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 255743944. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814208				
05.10.2022	255814400	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 255746195. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
05.10.2022	255814400				
05.10.2022	255814498	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 255737111. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814498				
05.10.2022	255814586	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 255744030. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814586				
05.10.2022	255814674	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 255743846. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814674				
05.10.2022	255814750	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1250, referenca naloga za placanje: 255746524. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
05.10.2022	255814750				
05.10.2022	255814872	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190, referenca naloga za placanje: 255746765. Primalac: UNIVERZITET U BEOGRADU BIOLOŠKI F	EUR	17.00	0.00
05.10.2022	255814872				
05.10.2022	255814945	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 255737531. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814945				
05.10.2022	255814996	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2300, referenca naloga za placanje: 255744994. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255814996				
05.10.2022	255815108	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 255744712. Primalac: MEDIKUS SPECIJALNA HIRUSKA	EUR	17.00	0.00
05.10.2022	255815108				

IZVOD broj: 64  
Customer advice number

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Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-  
KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
05.10.2022	255815150	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 312.7,	EUR	10.00	0.00
05.10.2022	255815150	referenca naloga za placanje: 255745386. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>178.50</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>28,108.16</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 255951486 - 5620990000405760;4400964000002;712173;010922;300922;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,212.91
2	5620998058364734 255965597 - 5620998058364734;4402700780002;712173;010922;300922;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,336.62
3	5517902222143098 255965322 - 5517902222143098;4400044160008;712173;010822;310822;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,266.92
4	5513101125088082 255966805 - 5513101125088082;4401345650007;712173;010922;300922;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,879.23
5	562099000016208 255965693 - 562099000016208;4400959260004;712173;010922;300922;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,404.82
6	5550480003205941 255941587 - 5550480003205941;4400737790005;712173;010922;300922;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,321.98
7	5620038026454886 255993152 - 5620038026454886;4400420750008;712173;011022;311022;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,133.24
8	5671621100810174 255951311 - 5671621100810174;4400790760002;712173;010922;300922;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	767.03
9	5673431100030640 255967275 - 5673431100030640;4403090120001;712173;010922;300922;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	739.83
10	1610450008190038 255950099 - 1610450008190038;4400968680008;712173;010922;300922;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	634.90
11	5721060001619610 255966643 - 5721060001619610;4401185190004;712173;010822;310822;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	633.57
12	3387302256331354 255965264 - 3387302256331354;4219129130012;712173;010922;300922;028;0000000;0000000009 /	BOWIDO D.O.O.	0.00	557.05
13	5550070006360062 255967848 - 5550070006360062;4401723780003;712173;010922;051022;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	509.90
14	5517902222133204 255965505 - 5517902222133204;4403410050007;712173;010922;300922;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	365.83
15	5517202202696864 255934847 - 5517202202696864;4402892160002;712173;010922;300922;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	306.67
16	5550060000204588 255970195 - 5550060000204588;4400258470004;712173;010922;300922;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	294.97
17	5550070003199608 255959655 - 5550070003199608;4400794830005;712173;010922;300922;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	289.90
18	1610450053080086 255950239 - 1610450053080086;4403014700007;712173;010922;300922;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	253.53
19	5510600001540311 255951186 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	240.86
20	5510290001001055 255965487 - 5510290001001055;4400314990008;712173;010922;300922;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	210.15
21	5553000019686503 255962963 - 5553000019686503;4403845960005;712173;010922;300922;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	201.16
22	5620060000054715 255965948 - 5620060000054715;4400503020001;712173;010922;300922;113;0000000;0000000000 /	OPŠTINA VISEGRAD TREZOR	0.00	197.91
23	3387202238096814 255950602 - 3387202238096814;4201964323038;712173;010922;300922;074;0000000;0000000009 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	197.87
24	5551000013946240 255971236 - 5551000013946240;4403702690007;712173;010922;300922;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	188.37

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060001616118 255951583 - 5721060001616118;4400907970003;712173;010922;300922;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	174.87
26	5550080053579807 255984526 - 5550080053579807;4400113660000;712173;010422;300422;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POS DOP ZA SOLIDARNOST	0.00	138.30
27	5540010000223569 255936166 - 5540010000223569;4400324360002;712173;010922;300922;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	131.33
28	5550070005000025 255883158 - 5550070005000025;4400707370001;712173;011022;311022;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 05-10-2022 PLATA 9/22	0.00	104.50
29	5671621100049985 255965871 - 5671621100049985;4400919040001;712173;010922;300922;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	75.82
30	161000033030063 255966707 - 161000033030063;4200442090568;712173;010922;300922;085;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	74.29
31	5550080051483346 255885062 - 5550080051483346;4400125750004;712173;010922;300922;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD 05-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	72.61
32	5510040001799620 255950802 - 5510040001799620;4402700940000;712173;010922;300922;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	69.00
33	161000033030063 255966708 - 161000033030063;4200442090550;712173;010922;300922;119;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	68.42
34	5550000054036584 255960659 - 5550000054036584;4404762610009;712173;010922;300922;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOPRINOS ZA SOLIDA	0.00	64.95
35	5550010001200635 255963318 - 5550010001200635;4402776840004;712173;010822;310822;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	63.38
36	5551000023614812 255961440 - 5551000023614812;4403934390000;712173;010922;300922;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	59.67
37	5550020000370169 255943978 - 5550020000370169;4400643620009;712173;010922;300922;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	56.03
38	5540060001252979 255966279 - 5540060001252979;4400010260003;712173;010922;300922;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	53.87
39	161000033030063 255965669 - 161000033030063;4200442090193;712173;010922;300922;005;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	53.21
40	5550010077777770 255944034 - 5550010077777770;4402025790001;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	53.10
41	5551000023620341 255941193 - 5551000023620341;4403935790001;712173;010922;300922;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARNOST ZA 09/22	0.00	47.07
42	5550020001432319 255948179 - 5550020001432319;4400624080001;712173;010822;310822;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOPRINOS SOLIDARNOSTI 8/22	0.00	45.73
43	3383502256861067 255967692 - 3383502256861067;4401176010001;712173;010822;310822;056;0000000;0000000000 /	PLANTAGO DOO Budžetsko plaćanje	0.00	42.22
44	5550010077777770 255944035 - 5550010077777770;4400393840008;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	41.78
45	5517002229680334 255992628 - 5517002229680334;4272029000217;712173;010922;300922;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	41.73
46	5540070000048578 255992746 - 5540070000048578;4400149930003;712173;010922;300922;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	39.76
47	5550100000602674 255942642 - 5550100000602674;4401536670008;712173;010922;300922;031;0000000;0000000000 /	SIMING TRADE DOO upl.doprinosna fond solidarnosti plata septembar 2022	0.00	39.02
48	5550000053470104 255962033 - 5550000053470104;4404665500002;712173;010922;300922;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	37.16

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675431100642416 255966486 - 5675431100642416;4400021970002;712173;010922;300922;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	35.38
50	5550090100443853 255956802 - 5550090100443853;4400918310005;712173;051022;051022;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE DOP SOLID 09/22	0.00	35.29
51	5517902220634069 255934933 - 5517902220634069;4403809810005;712173;010922;300922;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko plaćanje	0.00	33.69
52	5550080054378602 255938959 - 5550080054378602;4403509690008;712173;010922;300922;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 09/22	0.00	33.43
53	5557000049234540 255964965 - 5557000049234540;4404600390005;712173;010922;300922;094;0000000;0000000000 /	EURUS DOO UPL. DOPRIN. ZA SOLIDARNOST 9/22	0.00	32.96
54	5510600001540311 255951109 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	31.91
55	5513101125088082 255966806 - 5513101125088082;4401345650007;712173;010922;300922;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	31.56
56	5550070003185349 255943307 - 5550070003185349;4400947090006;712173;010922;300922;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA DOPRINOSI 09/22	0.00	30.86
57	5672411100132735 255936104 - 5672411100132735;4404676610004;712173;010922;300922;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	29.00
58	5550020015893564 255938267 - 5550020015893564;4402887750004;712173;010922;300922;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOP ZA OBOLJ DJEC 9/22	0.00	28.50
59	5551000031954581 255984829 - 5551000031954581;4403857620005;712173;011022;311022;002;0000000; /	RMA DOO BANJA LUKA SOL	0.00	28.25
60	5550070020829067 255938964 - 5550070020829067;4400753990006;712173;010922;300922;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 05-10-2022 UPLATA FOND SOLIDARNOSTI NA PLATU	0.00	28.23
61	5674832500025556 255950942 - 5674832500025556;4507159220003;712173;051022;051022;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	28.00
62	5722860000150649 255951614 - 5722860000150649;4403778910006;712173;010922;300922;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	27.99
63	1610400009800095 255991464 - 1610400009800095;4503383800001;712173;010922;300922;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	27.33
64	5550070022257974 255946092 - 5550070022257974;4401223460002;712173;010922;300922;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA SEPTEMBAR	0.00	25.02
65	5551000015389503 255962449 - 5551000015389503;4403722610000;712173;010922;300922;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA PLAĆANJE	0.00	23.89
66	5550010077777770 255944033 - 5550010077777770;4402338060004;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.66
67	5550070022545676 255881312 - 5550070022545676;4402506540009;712173;010922;300922;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI SEPTEMBAR	0.00	22.11
68	5550070021901111 255945128 - 5550070021901111;4402627680002;712173;010922;300922;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 05-10-2022 DOPRINOSI DJECIJE ZASTITE FOND	0.00	21.16
69	5620128159696070 255951175 - 5620128159696070;4404598630001;712173;010922;300922;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	21.08
70	5553000019686503 255947116 - 5553000019686503;4404086490003;712173;010922;300922;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND 09/22 T OBISTAVA FOND SOLIDARNOSTI	0.00	20.21
71	5554000025354648 255971768 - 5554000025354648;4403961100005;712173;010922;300922;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	19.89
72	5550070022610472 255944228 - 5550070022610472;4401640570007;712173;010922;300922;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-10-2022 NAKNADA ZA FOND SOLIDARNOSTI ZA	0.00	19.72

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510600001540311 255951113 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.48
74	5550090049885707 255884274 - 5550090049885707;4403324480007;712173;010922;300922;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	19.24
75	5722660000114381 255993630 - 5722660000114381;4400726670008;712173;011022;311022;074;0000000;0000000000 / Budzetsko placanje	SERVISKOMERC P-4 DOO, SVALE BB	0.00	18.93
76	5620088071926883 255965308 - 5620088071926883;4402878840009;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.41
77	5550070050304166 255939973 - 5550070050304166;4403348820003;712173;010922;300922;002;0000000;0000000000 / 04-06-2021 FOND SOLIDARNOSTI ZA 9/2022	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	17.97
78	1610450051620042 255950318 - 1610450051620042;4200056700041;712173;010922;300922;008;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	17.73
79	5517202204229076 255936593 - 5517202204229076;4403262430008;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ADRIALINE DOO BANJA LUKA	0.00	17.20
80	5510600001540311 255951114 - 5510600001540311;4400590750002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.86
81	5514902206564660 255935903 - 5514902206564660;4403464140001;712173;010922;300922;011;0000000;0000000000 / Budzetsko placanje	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
82	1610450051620042 255950319 - 1610450051620042;4200056700033;712173;010922;300922;010;0000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	16.54
83	3381202253489850 255991670 - 3381202253489850;4227816930048;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	UMBRELLA CORPORATION BH DOO	0.00	16.10
84	5550020000370169 255943113 - 5550020000370169;4400643620009;712173;010922;300922;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.79
85	5540040030002034 255951700 - 5540040030002034;4401326270007;712173;010922;300922;012;0000000;0000000000 / Budzetsko placanje	KP UZOR ad DRINIC	0.00	15.24
86	5520430002561763 255934792 - 5520430002561763;4507546340009;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.19
87	5517202204029256 255934848 - 5517202204029256;4404012700006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	15.19
88	5540010000025010 255965372 - 5540010000025010;4400435190009;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	Branka Doo	0.00	15.14
89	5540010000005998 255966261 - 5540010000005998;4400320370003;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	Kiko Doo	0.00	15.06
90	5550020000370169 255940289 - 5550020000370169;4400643620009;712173;010922;300922;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.51
91	5550000059077965 255982802 - 5550000059077965;4404939210006;712173;010922;300922;005;0000000;0000000000 / PLAĆANJE DOPR ZA SOL	TEREX-GRADNJA DOO BIJELJINA	0.00	14.32
92	5722260000254663 255966636 - 5722260000254663;4500647510008;712173;051022;051022;027;0000000;0000000000 / Budzetsko placanje	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
93	5620128111861878 255992990 - 5620128111861878;4403552270004;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	13.56
94	5675412500029795 255936023 - 5675412500029795;4511117960004;712173;010922;311222;028;0000000;0000000000 / Budzetsko placanje	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ	0.00	13.40
95	5550020000370169 255937382 - 5550020000370169;4400559670009;712173;010922;300922;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
96	5672411100075990 255951201 - 5672411100075990;4403939270002;712173;010622;310822;002;0000000;0000000000 / Budzetsko placanje	IDALIS DOO BANJA LUKA	0.00	12.81

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000057066961 255988432 - 5550000057066961;4404888550001;712173;010922;300922;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA Solidarni doprinos za 9/22	0.00	12.79
98	5620040000084883 255993546 - 5620040000084883;4600094650013;712173;010922;300922;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	12.69
99	5550020004783281 255948626 - 5550020004783281;4400624670003;712173;010922;300922;094;0000000;0000000000 /	RAVNA ROMANIJA DOO DOPRINOSI SOLIDARNOSTI	0.00	12.61
100	5673431100068567 255967645 - 5673431100068567;4404456680001;712173;010922;300922;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko plaćanje	0.00	12.40
101	1543002014877176 255934041 - 1543002014877176;4404809860009;712173;010922;300922;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24, LOKAL 2, Budžetsko plaćanje	0.00	12.22
102	1542602008037047 255949761 - 1542602008037047;4218185260119;712173;010922;300922;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko plaćanje	0.00	12.03
103	1610000206340060 255933640 - 1610000206340060;4510811450009;712173;010922;300922;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko plaćanje	0.00	11.78
104	5550020015671337 255929003 - 5550020015671337;4402619070009;712173;051022;051022;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	11.72
105	5620060000054715 255965926 - 5620060000054715;4400503020001;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	11.18
106	5540290000003656 255935412 - 5540290000003656;4404901320002;712173;041022;041022;002;0000000;0000000000 /	MIJAč DRUSTVO SA OGRANICENOM ODGOVOR Budžetsko plaćanje	0.00	11.18
107	5510680001823159 255966420 - 5510680001823159;4504347610006;712173;010922;300922;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	11.16
108	5551000026825512 255940448 - 5551000026825512;4404007530003;712173;010922;300922;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 09/22	0.00	10.76
109	5540020000001390 255967428 - 5540020000001390;4400453920006;712173;051022;051022;109;0000000;0000000000 /	VEVEL DOO Budžetsko plaćanje	0.00	10.57
110	5722960000010382 255966245 - 5722960000010382;4506454100005;712173;010722;310822;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIČ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	10.08
111	5674431100001393 255992572 - 5674431100001393;4401345810004;712173;010922;300922;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.96
112	5672411100047957 255992931 - 5672411100047957;4403671280000;712173;010922;300922;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	9.94
113	5673531000005108 255967640 - 5673531000005108;4401261980001;731212;010922;300922;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko plaćanje	0.00	9.78
114	1995720047791831 255966033 - 1995720047791831;4511295800002;712173;010922;300922;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budžetsko plaćanje	0.00	9.75
115	5551000026427133 255932189 - 5551000026427133;4403101180001;712173;010922;300922;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	9.63
116	3383502200447128 255950557 - 3383502200447128;4401763730009;712173;010922;300922;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budžetsko plaćanje	0.00	9.07
117	5550070022606010 255984804 - 5550070022606010;4403308950001;712173;010922;300922;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	9.03
118	5620038149880208 255992776 - 5620038149880208;4404382110003;712173;010922;300922;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	8.98
119	5517902222438463 255992394 - 5517902222438463;4404696050005;712173;010922;300922;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	8.92
120	5520470002822788 255965811 - 5520470002822788;4508351620003;712173;010922;300922;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	8.79

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001884401797 255966379 - 5520001884401797;4404501730007;712173;010722;300922;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	8.72
122	5520002018335711 255934797 - 5520002018335711;4404882270007;712173;010822;310822;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko plaćanje	0.00	8.71
123	5550090048383565 255883623 - 5550090048383565;4503612680007;712173;010922;300922;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	8.31
124	5551000042006206 255963941 - 5551000042006206;4401677490003;712173;010922;300922;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA PLAĆANJE ID 09/22	0.00	8.29
125	5550900010903452 255961238 - 5550900010903452;4401624960008;712173;010922;300922;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.19
126	5550070000252845 255881298 - 5550070000252845;4400854830000;712173;010922;300922;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-10-2022 IX '22. SOLIDARNOST	0.00	8.11
127	5620990000130280 255992419 - 5620990000130280;4400859800001;712173;010422;300422;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.56
128	5674832500042919 255951218 - 5674832500042919;4511428370006;712173;010922;300922;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	7.31
129	5620060000054715 255965949 - 5620060000054715;4400503020001;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	6.99
130	5557000053000662 255963924 - 5557000053000662;4400615170006;712173;010922;300922;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU FSO	0.00	6.80
131	5550080046933173 255984942 - 5550080046933173;4403153060004;712173;051022;051022;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	6.79
132	1610850002300081 255949637 - 1610850002300081;4501321960000;712173;010922;300922;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	6.77
133	5723660000366240 255965207 - 5723660000366240;4403920090003;712173;010922;300922;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budžetsko plaćanje	0.00	6.71
134	5540120000013025 255936234 - 5540120000013025;4505863910004;712173;010922;300922;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	6.67
135	5553000026166297 255957604 - 5553000026166297;4509824590006;712173;010922;300922;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	6.64
136	5558000033901118 255951934 - 5558000033901118;4400508410002;712173;010922;300922;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.64
137	1610400009850050 255992012 - 1610400009850050;4400099490007;712173;010922;300922;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	6.56
138	5520410002719874 255966219 - 5520410002719874;4403323080005;712173;010922;300922;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	6.43
139	5520040002397222 255951091 - 5520040002397222;4402963440001;712173;010922;300922;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	6.38
140	5710100000243437 255936688 - 5710100000243437;4403957330004;712173;010922;300922;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	6.26
141	5540010000535521 255951357 - 5540010000535521;4510524630004;712173;010922;300922;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	6.18
142	5554000047199727 255981813 - 5554000047199727;4511298810009;712173;010922;300922;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPRINOS ZA SOLID	0.00	5.78
143	5552000046375424 255946415 - 5552000046375424;4403486890004;712173;011022;311022;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD SOLIDARNOST	0.00	5.76
144	5552000046358061 255954772 - 5552000046358061;4401204160006;712173;010922;300922;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 05-10-2022 FOND SOLIDARNOSTI	0.00	5.73



## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000053097089 255990483 - 5551000053097089;4404737690006;712173;010922;300922;002;0000000;0000000000 /	TONY DOO SOLIDARNOST	0.00	5.70
146	5510020000060993 255965171 - 5510020000060993;4400760000003;712173;010922;300922;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	5.63
147	5517102254048669 255951849 - 5517102254048669;4403669970007;712173;010922;300922;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.60
148	5551000025814384 255877649 - 5551000025814384;4508447570007;712173;010922;300922;002;0000000; /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.59
149	5620038129129774 255951142 - 5620038129129774;4509713410009;712173;010922;300922;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	5.54
150	5550020015254819 255959808 - 5550020015254819;4401457290003;712173;010722;310722;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA SOLIDARNOST	0.00	5.50
151	5721260000250154 255935735 - 5721260000250154;4512053750007;712173;010922;300922;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15 Budžetsko plaćanje	0.00	5.38
152	5620998167897134 255936409 - 5620998167897134;4404775350006;712173;010722;300922;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.04
153	5550000048141991 255932463 - 5550000048141991;4404577550008;712173;010922;300922;005;0000000;0000000000 /	PINK DOO BIJELJINA DOP. D+SOLID.	0.00	5.01
154	5551000021712157 255961252 - 5551000021712157;4509525410000;712173;010922;300922;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOL ZA LIJEČENJE 09/22	0.00	4.94
155	5550070022585155 255983493 - 5550070022585155;4502506950007;712173;010922;300922;002;0000000;0000000009 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP. SOLIDARNOSTI 09-22	0.00	4.91
156	5554000035547893 255962621 - 5554000035547893;4509830300001;712173;010822;310822;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.89
157	5620038145033603 255992875 - 5620038145033603;4510378550001;712173;010922;300922;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko plaćanje	0.00	4.87
158	5550070021438906 255984025 - 5550070021438906;4402524440003;712173;010922;300922;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL 09/22	0.00	4.76
159	1610850003490077 255966146 - 1610850003490077;4401430170006;712173;011122;301122;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	4.58
160	1990550095522734 255950064 - 1990550095522734;4401835400009;712173;010922;300922;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.39
161	5520001933273792 255966374 - 5520001933273792;4511575320006;712173;010922;300922;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	4.33
162	5551000057007741 255983402 - 5551000057007741;4404888630005;712173;010922;300922;002;0000000;0000000000 /	STRANKA ŽIVOT Doprinosi solidarnosti za djecu 09/2022	0.00	4.29
163	5673012500008187 255966896 - 5673012500008187;4508136060005;712173;010922;300922;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.21
164	5540060001183236 255950830 - 5540060001183236;4506975840005;712173;010922;300922;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	4.20
165	5620998146086296 255935297 - 5620998146086296;4404301300008;712173;010922;300922;074;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko plaćanje	0.00	4.19
166	5673012500017887 255966900 - 5673012500017887;4509028890006;712173;010922;300922;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.18
167	5673432500085087 255951312 - 5673432500085087;4511542820003;712173;010922;300922;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko plaćanje	0.00	4.18
168	5721060001338310 255967076 - 5721060001338310;4510203320003;712173;010922;300922;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	4.16

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000492938 255936305 - 5540010000492938;4402885890003;712173;010922;300922;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	4.13
170	5721060001443458 255993400 - 5721060001443458;4404524600003;712173;010822;310822;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	3.81
171	5559000014026059 255994124 - 5559000014026059;4403750660004;712173;010922;300922;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 05-10-2022 SOLIDARNOST	0.00	3.79
172	5550000053453420 255961895 - 5550000053453420;4404665760004;712173;010922;300922;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA Doprinosi solidarnosti	0.00	3.50
173	5520430002784572 255951255 - 5520430002784572;4508228180007;712173;010922;300922;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA Budžetsko plaćanje	0.00	3.35
174	1995720002419887 255965808 - 1995720002419887;4508938980002;712173;010922;300922;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko plaćanje	0.00	3.33
175	5722660001181478 255992335 - 5722660001181478;4512300780003;712173;011022;301022;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko plaćanje	0.00	3.33
176	5675612500013198 255951279 - 5675612500013198;4511507160009;712173;010822;300922;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI Budžetsko plaćanje	0.00	3.32
177	5553000055572332 255995641 - 5553000055572332;4510772960002;712173;010922;300922;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROAD Doprinosi za solidarnost	0.00	3.31
178	5514502233994825 255935002 - 5514502233994825;4403485140001;712173;010922;300922;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	3.27
179	5557000049078758 255961994 - 5557000049078758;4404609930002;712173;010922;300922;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	3.27
180	5672412500188734 255951125 - 5672412500188734;4511728920008;712173;010922;300922;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.26
181	5557000052675227 255947392 - 5557000052675227;4511781140006;712173;010922;300922;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	3.26
182	5540130000002597 255966276 - 5540130000002597;4504367990000;712173;010922;300922;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko plaćanje	0.00	3.26
183	5520001943483430 255965327 - 5520001943483430;4511622420006;712173;051022;051022;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	3.25
184	5552000054826937 255932302 - 5552000054826937;4512133190002;712173;010922;300922;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD SOLIDARNOST ZA 09/22	0.00	3.17
185	5674832500017117 255950821 - 5674832500017117;4509785750009;712173;051022;051022;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.13
186	5520300002795782 255951699 - 5520300002795782;4403416680002;712173;010922;300922;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.11
187	571200000014422 255951656 - 571200000014422;4507288620000;712173;010922;300922;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.10
188	5674838200000278 255965230 - 5674838200000278;4400546420003;712173;010822;310822;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	3.10
189	5550060048950871 255971362 - 5550060048950871;4507927490007;712173;010922;300922;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	3.06
190	5620998169986514 255936288 - 5620998169986514;4404834380003;712173;010922;300922;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.00
191	5620038164397325 255966568 - 5620038164397325;4404697020002;712173;010922;300922;005;0000000;0000000000 /	KRISTAL DOO BIJELJINA SVETOZARA COROVICA 14 76300 BIJELJINA Budžetsko plaćanje	0.00	2.81
192	5620990000058015 255935448 - 5620990000058015;4400845500005;712173;010922;300922;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.79

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000268680020 255991465 - 1610000268680020;4404753460002;712173;010922;300922;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.57
194	5517902219848466 255966394 - 5517902219848466;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.55
195	5673431100061098 255935759 - 5673431100061098;4400317740002;712173;010922;300922;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.43
196	1610450061300060 255933758 - 1610450061300060;4507901850005;712173;011022;311022;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.41
197	5540010000269450 255951257 - 5540010000269450;4401905030000;712173;051022;051022;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.28
198	5721060001472655 255936386 - 5721060001472655;4507373060005;712173;010922;300922;002;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIC SP BANJA LUKA	0.00	2.27
199	5520300002795782 255951574 - 5520300002795782;4403416680002;712173;010922;300922;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
200	5557000047527631 255983545 - 5557000047527631;4403805070007;712173;010922;300922;089;0000000;0000000000 /	STREAM DOO	0.00	2.19
201	5672531100009345 255992930 - 5672531100009345;4403419860001;712173;051022;051022;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.15
202	5550070022572545 255968525 - 5550070022572545;4502316820000;712173;010922;300922;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.14
203	5672411100088503 255966129 - 5672411100088503;4404063520002;712173;010922;300922;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.12
204	5722760000751860 255965206 - 5722760000751860;4404709210007;712173;010922;300922;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.10
205	5540250000000263 255935370 - 5540250000000263;4511586950001;712173;010922;300922;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	2.08
206	1610000262620042 255965665 - 1610000262620042;4404738310002;712173;010922;300922;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	2.08
207	5540010000494393 255965377 - 5540010000494393;4509343060003;712173;010922;300922;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	2.08
208	5514502213978002 255951098 - 5514502213978002;4403708970001;712173;010922;300922;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
209	5550020147534980 255943238 - 5550020147534980;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
210	5620038175691132 255950882 - 5620038175691132;4509269150003;712173;010922;300922;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI RAJICI BB 75446 MILICI	0.00	1.91
211	5620038170165721 255992612 - 5620038170165721;4512228060009;712173;010922;300922;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.90
212	5514902211655608 255951097 - 5514902211655608;4510753820003;712173;010922;300922;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
213	5620120000021926 255966080 - 5620120000021926;4400557030002;712173;010922;300922;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.89
214	5620998068081127 255993518 - 5620998068081127;4506837450000;712173;010822;310822;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.89
215	1610000118240004 255934691 - 1610000118240004;4509139290008;712173;010822;310822;002;0000000;0000000000 /	GARDEN JOVICEVIC MLADEN SP BANJA LU	0.00	1.80
216	5620990000130280 255992758 - 5620990000130280;4401592820004;712173;010822;310822;031;0000000;9999999999 /	JEDINSTVENI RACUN TREZO	0.00	1.79

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080025781547 255942771 - 5550080025781547;4506277480005;712173;010922;300922;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.76
218	5557000055372797 255959880 - 5557000055372797;4512185070005;712173;010922;300922;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA SOLIDARNOST	0.00	1.75
219	5721060001507575 255936697 - 5721060001507575;4511450030006;712173;010922;300922;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C Budžetsko plaćanje	0.00	1.75
220	5514502264739363 255951011 - 5514502264739363;4404835940002;712173;010922;300922;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko plaćanje	0.00	1.71
221	1610850010190061 255934303 - 1610850010190061;4507054980002;712173;010922;300922;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.70
222	5554000053890108 255994300 - 5554000053890108;4500954100003;712173;010822;310822;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI SOLID 08/22	0.00	1.69
223	5550020015899093 255961326 - 5550020015899093;4507145780006;712173;010822;310822;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA SOLIDARNOST	0.00	1.68
224	5540020000065313 255967432 - 5540020000065313;4403143420002;712173;010922;300922;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.68
225	5517902222036010 255934940 - 5517902222036010;4404266710001;712173;010922;300922;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.66
226	5550080002027120 255884854 - 5550080002027120;4500334490006;712173;010722;310722;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT Poseb. dopr. za solidarnost	0.00	1.66
227	5554000028998841 255933002 - 5554000028998841;4506073130013;712173;010922;300922;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLID 9/22	0.00	1.66
228	5558000021151729 255964022 - 5558000021151729;4509484120000;712173;010922;300922;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBN DOPRINOS ZA SOLIDARNOST	0.00	1.66
229	5550060029072273 255954266 - 5550060029072273;4505412150006;712173;010922;300922;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID 9/22	0.00	1.65
230	5550060046398316 255938285 - 5550060046398316;4507536110005;712173;010922;300922;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.65
231	5520190002404926 255966217 - 5520190002404926;4507200120002;712173;010922;300922;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.65
232	5553000010310289 255984837 - 5553000010310289;4506044970002;712173;051022;051022;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.65
233	5721060001744061 255993660 - 5721060001744061;4512407310000;712173;010922;300922;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budžetsko plaćanje	0.00	1.64
234	5722760000616545 255992209 - 5722760000616545;4511002470003;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.64
235	5620030000018875 255935194 - 5620030000018875;4501322260001;712173;010822;310822;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.64
236	5672412500205806 255951013 - 5672412500205806;4512575880008;712173;010922;300922;002;0000000;0000000000 /	CISTAC ZLATKO KRECAR SP BANJA LUKA Budžetsko plaćanje	0.00	1.64
237	5551000047450137 255957895 - 5551000047450137;4511319830005;712173;011022;311022;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.63
238	5554000055521066 255962507 - 5554000055521066;4512201880004;712173;010922;300922;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.63
239	5553000042098741 255882297 - 5553000042098741;4510902410000;712173;010922;300922;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 09/22	0.00	1.63
240	5552000046507926 255932212 - 5552000046507926;4509611410004;712173;010922;300922;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL DOPRINOSA ZA SOLID 0.25% NA NETO ZA IX/2022	0.00	1.63

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,633,610.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517202203911595 255935829 - 5517202203911595;4509768400002;712173;010922;300922;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
242	5559000056283236 255961748 - 5559000056283236;4512266070000;712173;010922;300922;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO	0.00	1.63
243	5540010000556182 255935232 - 5540010000556182;4508502340008;712173;010822;310822;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.63
244	5674832500026235 255966492 - 5674832500026235;4510062750009;712173;051022;051022;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.63
245	5620998141907342 255966788 - 5620998141907342;4509999980001;712173;010822;310822;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.63
246	5550020147534980 255943452 - 5550020147534980;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
247	5550020147534980 255942787 - 5550020147534980;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
248	5550020147534980 255943109 - 5550020147534980;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
249	5550070020895221 255944666 - 5550070020895221;4505448420000;712173;010922;300922;002;0000000; /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	1.62
250	5554000057415088 255964128 - 5554000057415088;4512414520001;712173;010922;300922;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.60
251	5557000050451017 255951942 - 5557000050451017;4511562420001;712173;010922;300922;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.60
252	5554000058630595 255962500 - 5554000058630595;4512640610005;712173;010922;300922;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVIĆ SP MILIĆI	0.00	1.60
253	5550020053156696 255960138 - 5550020053156696;4508417150003;712173;010922;300922;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.60
254	5540010000170316 255936160 - 5540010000170316;4400326900004;712173;041022;041022;005;0000000;0000000000 /	Macvanka doo	0.00	1.50
255	5557000058396384 255960377 - 5557000058396384;4512538250002;712173;010922;300922;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.46
256	5674832500041755 255936030 - 5674832500041755;4511491220006;712173;011022;311022;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.37
257	5520040002738565 255934942 - 5520040002738565;4508028090003;712173;010822;310822;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.36
258	141555320018723 255933438 - 141555320018723;4404368710006;712173;010922;300922;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
259	5554000058630595 255962073 - 5554000058630595;4512640610005;712173;010822;310822;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVIĆ SP MILIĆI	0.00	0.76

IZVOD BR. 235  
O PROMJENAMA SREDSTAVA NA RAČUNU 05.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,633,610.25

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

UKUPAN PROMET 0.00 33,572.84

NOVO STANJE 9,667,183.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,667,183.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
**na dan: 05.10.2022**

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				
554-007-00000438-25 05.10.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.822,53	5622227838364881 4400151910001	55400700000438254400151910001071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-031-00007369-23 05.10.22 ELEKTRODISTRIBUCIJA AD PALENIKOLE TESLE 12 PALE	0,00	2.808,00	5622227838316983 4400570050004	55103100007369234400570050004071217401102231 10220890000000000000000000 712174 01/10/22 31/10/22 0000000 089 0000000000
551-037-00011356-87 05.10.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.172,86	5622227838332484 4401532680009	55103700011356874401532680009071217305102205 1022074000000009074002743 712173 05/10/22 05/10/22 0000000 074 9074002743
551-450-22317711-97 05.10.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.439,86	5622227838317053 4401544420002	55145022317711974401544420002071217301092230 09221190000000000000000000 712173 01/09/22 31/10/22 0000000 119 0000000000
572-000-00003519-70 05.10.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	768,62	5622227838333481 4400884230007	57200000003519704400884230007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-050-00000261-37 05.10.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BPALE	0,00	551,05	5622227838364531 4400579510008	57105000000261374400579510008071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00017910-17 05.10.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	509,27	5622227838362075 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 09/22 712173 01/10/22 31/10/22 0000000 067 0000000000
551-060-00015451-61 05.10.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	462,36	5622227838332261 4400627770009	55106000015451614400627770009071217301092230 09220940000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
161-045-00509900-27 05.10.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	383,74	5622227838331309 4400974650005	16104500509900274400974650005071217301092230 09220020000000000001922688 712173 01/09/22 30/09/22 0000000 002 0001922688
552-038-00028182-82 05.10.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	353,75	5622227838332246 4402905590001	55203800028182824402905590001071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
555-100-00137189-69 05.10.22 DELTA TECH MED DOO BANA DR TODORA LAZAREVICA	0,00	289,20	5622227838333030 4403741160007	55510000137189694403741160007071217301032230 09220020000000000000000000 712173 01/03/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	279,29	5622227838362915 I4200936090005	33890022013206294200936090005071217301092230 0922002000000099999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-045-00719800-51 05.10.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	241,84	5622227838330567 4401096170008	16104500719800514401096170008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-300-22508071-28 05.10.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	239,19	5622227838318009 4209220100023	33830022508071284209220100023071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00017407-71 05.10.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	233,98	5622227838336620 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/09/22 30/09/22 0000000 002 0000000000
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	215,99	5622227838332595 4401135920001	55100800004108694401135920001071217301092230 09220250000009023000012 712173 01/09/22 30/09/22 0000000 025 9023000012
338-350-22576576-31 05.10.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	213,85	5622227838345596 4401033170008	33835022576576314401033170008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004171-09	0,00	211,88	5622227838323695	Sredstva solidarnosti
05.10.22 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/09/22 30/09/22 0000000 002 0000000000
552-030-00021380-25	0,00	209,81	5622227838346883	55203000021380254402738670006071217301092230
05.10.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-560-20093350-48	0,00	182,22	5622227838330835	15456020093350484940047330006071217301092230
05.10.22 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B 4940047330006				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29	0,00	178,07	5622227838363185	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220880000000099999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29	0,00	171,72	5622227838363119	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220850000000099999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-099-00014519-05	0,00	161,98	5622227838344191	Sredstva solidarnosti 09/22
05.10.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/09/22 30/09/22 0000000 067 0000000000
551-790-22212486-61	0,00	153,88	5622227838344917	55179022212486614404209910002071217301092230
05.10.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011940-79	0,00	136,87	5622227838313594/0	SR-SOLIDARNOST ZA LICENJE DJECE U
05.10.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000				ONOSTRANSTVU 09/22 712173 01/09/22 30/09/22 0000000 103 0000000000
338-900-22013206-29	0,00	122,73	5622227838363034	33890022013206294200872000007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				09220890000000099999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
567-463-11000040-02	0,00	116,69	5622227838333510	56746311000040024403135080006071217301092230
05.10.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006				09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29	0,00	115,00	5622227838362995	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220020000000099999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29	0,00	114,46	5622227838362994	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220890000000099999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22013206-29	0,00	114,02	5622227838363156	33890022013206294200872000007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				09220020000000099999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-005-00000485-56	0,00	107,47	5622227838326091/0	sofond
05.10.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81482654-98	0,00	103,59	5622227838314422	Plata za 9-2022
05.10.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81027380-13	0,00	98,69	5622227838307719	FOND SOLIDARNOSTI NA TERET POSLODAVCA,
05.10.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				PLATA 09/2022 712173 01/10/22 31/10/22 0000000 027 0000000000
338-900-22013206-29	0,00	98,56	5622227838362769	33890022013206294200936090005071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				09220050000000099999999999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

Izvod: 230

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				
562-006-00002519-16 05.10.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	88,62	5622227838337405 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2022 712173 01/10/22 31/10/22 0000000 113 0000000000
562-008-00000438-50 05.10.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	87,61	5622227838356628/0 88280 M4401398180002	TAKSA 712173 05/10/22 05/10/22 0000000 069 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	84,92	5622227838362929 I4200057260002	33890022013206294200057260002071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-81362005-41 05.10.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	82,74	5622227838358960/0 R4404067190007	dop solidarnosti 712173 01/09/22 30/09/22 0000000 093 0000000000
567-303-11000255-19 05.10.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	81,58	5622227838364554 4400738330008	56730311000255194400738330008071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00002608-42 05.10.22 GRAND PROMET DOO BANJA LUKA	0,00	80,60	5622227838351056 4401165830007	fond solidarnosti 712173 04/10/22 04/10/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	78,69	5622227838362688 I4200308360001	33890022013206294200308360001071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	77,50	5622227838345242 I4200442090223	16100000330300634200442090223071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL 4401137380004	0,00	74,81	5622227838332205 4401137380004	55100800004108694401137380004071217301092230 092202500000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	73,96	5622227838363618 I4200872000007	33890022013206294200872000007071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,93	5622227838363163 I4200071920007	33890022013206294200071920007071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
161-045-00467100-96 05.10.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003	0,00	71,71	5622227838345332 LAF4402828740003	16104500467100964402828740003071217301092230 09220560000000000000002209 712173 01/09/22 30/09/22 0000000 056 0000002209
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	68,81	5622227838362375 I4200057260002	33890022013206294200057260002071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-001-20004544-44 05.10.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	67,67	5622227838345114 BF4200268040041	15400120004544444200268040041071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	67,26	5622227838362846 I4200071920007	33890022013206294200071920007071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	67,25	5622227838362860 I4403087410007	33890022013206294403087410007071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
555-000-00315605-20 05.10.22 CALL A CAB DOO BIJELJINA	0,00	67,04	5622227838347953 4404123010009	55500000315605204404123010009071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 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: 05.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 05.10.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	66,66	5622227838319537	33890022012939544201159470024071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
567-241-11000042-10 05.10.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	64,85	5622227838319320	56724111000042104401178220003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	64,79	5622227838345916	1610000330300634200442090355071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
567-463-11000101-13 05.10.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI4403956360007	0,00	62,12	5622227838333267	56746311000101134403956360007071217301092230 092200200000000109300922 712173 01/09/22 30/09/22 0000000 002 0109300922
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,09	5622227838362990	33890022013206294200071920007071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,09	5622227838363215	33890022013206294200936090005071217301092230 0922074000000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
551-480-22142057-43 05.10.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	60,20	5622227838332476	55148022142057434403315730009071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
567-162-11001157-51 05.10.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622227838346395	56716211001157514400966630003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	57,24	5622227838362976	33890022013206294403462520001071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-099-80729366-56 05.10.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	54,08	5622227838342613	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81359896-63 05.10.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	53,33	5622227838313804	PLATA ZA 9-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81282190-37 05.10.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	52,47	5622227838340274	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 072 0000000000
161-000-02128100-57 05.10.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	51,95	5622227838318663	16100002128100574404400970007071217301092230 092200200000004404400970 712173 01/09/22 30/09/22 0000000 002 4404400970
554-005-00000031-83 05.10.22 PD NAPREDAK PelagicevoPelagicevo	0,00	51,58	5622227838317534	55400500000031834400471400001071217301092230 09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	51,18	5622227838362692	33890022013206294200057260002071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-018-00009952-89 05.10.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009	0,00	50,50	5622227838317133	55101800009952894401237760009071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,14	5622227838363187	33890022013206294200936090005071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	47,16	5622227838363584	33890022013206294200936090005071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC F4200442090100	0,00	45,37	5622227838345239	1610000330300634200442090100071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
161-025-00261000-31 05.10.22 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA4402790830003	0,00	45,37	5622227838331157	16102500261000314402790830003071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
161-045-00624200-22 05.10.22 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 4403325880009	0,00	44,79	5622227838330819	16104500624200224403325880009071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-045-00107700-44 05.10.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO4401188450007	0,00	43,65	5622227838345083	16104500107700444401188450007071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-343-11000341-32 05.10.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	43,47	5622227838346833	56734311000341324403434740004071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	42,71	5622227838332187	55100800004108694401307130008071217301092230 092202500000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
199-563-00391924-46 05.10.22 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122 4404106270005	0,00	42,52	5622227838330866	19956300391924464404106270005071217301092231 122200200000000000000000 712173 01/09/22 31/12/22 0000000 002 0000000000
338-350-22573061-03 05.10.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	41,69	5622227838345522	33835022573061034403643740003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00300001-91 05.10.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002	0,00	41,53	5622227838332273	55400400300001914401327750002071217301092230 092201200000000000000000 712173 01/09/22 30/09/22 0000000 012 0000000000
161-000-01509700-35 05.10.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	41,27	5622227838318108	16100001509700354403591500009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01301700-34 05.10.22 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 614403833010001	0,00	41,24	5622227838345036	16100001301700344403833010001071217301092230 092201300000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	40,70	5622227838363067	33890022013206294200936090005071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-003-00000135-40 05.10.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	40,13	5622227838334753/0	UPLATA NAKNADE FONDU SOLD ZA IX/22 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	39,97	5622227838363225	33890022013206294403462520001071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC F4200442090525	0,00	39,74	5622227838346062	1610000330300634200442090525071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000009
567-323-11000098-92 05.10.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD 4400128180004	0,00	39,71	5622227838364978	56732311000098924400128180004071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

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				
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	39,11	5622227838345994	1610000330300634200442090517071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000009
161-045-00448800-94 05.10.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	39,05	5622227838345343	16104500448800944506754240003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-00605001-09 05.10.22 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA	0,00	38,62	5622227838319594	19410600605001094403754730007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00014817-81 05.10.22 AGROCOOP DOO ,LAKTASI	0,00	38,10	5622227838335062	fond solidarnosti 09/22 48330 4401167610004 712173 01/09/22 30/09/22 0000000 056 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,08	5622227838362965	33890022013206294403462520001071217301092230 0922046000000099999999999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	37,63	5622227838345988	1610000330300634200442090495071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000009
552-000-15995238-55 05.10.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	36,32	5622227838317184	55200015995238554403790880007071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-81655978-93 05.10.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007	0,00	35,86	562222783833635/0	0.25?DOPRINOSA NA SOLIDARNOST ZA 09-22 712173 01/09/22 30/09/22 0000000 028 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,75	5622227838363036	33890022013206294200308360001071217301092230 0922085000000099999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-02678400-97 05.10.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220067	0,00	35,68	5622227838362564	16100002678400974202912220067071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000009
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,57	5622227838362706	33890022013206294200936090005071217301092230 0922078000000099999999999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	35,41	5622227838363049	33890022013206294200539410001071217301092230 0922085000000099999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-045-00275400-83 05.10.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	34,27	5622227838330751	16104500275400834400020650004071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-00330300-63 05.10.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	33,92	5622227838345925	1610000330300634200442090363071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000009
562-099-81384380-40 05.10.22 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007	0,00	32,25	5622227838336943/0	UPL SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,22	5622227838363080	33890022013206294200936090005071217301092230 0922056000000099999999999999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
562-003-80607674-72 05.10.22 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	31,77	5622227838305221/0	solu 712173 01/09/22 30/09/22 0000000 005 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				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	31,77	5622227838362689	33890022013206294200071920007071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	31,77	5622227838347204	55530000406636264400190490001071217301092230 092206600000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
161-045-00517400-31 05.10.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	31,37	5622227838330533	16104500517400314402973670005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,37	5622227838362376	33890022013206294200057260002071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	30,37	5622227838363106	33890022013206294200872000007071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,33	5622227838363266	33890022013206294403462520001071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
186-000-10578670-86 05.10.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	30,33	5622227838362455	18600010578670864201804630031071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-81624151-79 05.10.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	29,85	5622227838301619	solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,77	5622227838363224	33890022013206294403462520001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
567-323-11000611-08 05.10.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA 4401046070002	0,00	29,23	5622227838364477	56732311000611084401046070002071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,47	5622227838363179	33890022013206294200308360001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
554-006-00000024-55 05.10.22 DOO TEHNICKA ZASTITADoboj 4400002910007	0,00	28,40	5622227838347384	55400600000024554400002910007071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
551-720-22048221-34 05.10.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	28,39	5622227838364775	55172022048221344404530320004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00000802-47 05.10.22 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	28,13	5622227838316929	57224600000802474403296920004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-00001722-28 05.10.22 D.O.O. SATURN SAMAC 4400488980001	0,00	27,21	5622227838334481	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 013 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	27,16	5622227838362839	33890022013206294200947700000071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,08	5622227838363228	33890022013206294403462520001071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	26,84	5622227838362697	33890022013206294200872000007071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
562-099-81508434-67 05.10.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	26,27	5622227838301839	solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	26,09	5622227838347872	55530000406636264400190490001071217301092230 092206600000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
562-099-81490245-23 05.10.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	26,05	5622227838313870	Plata za 9-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02678400-97 05.10.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220032	0,00	26,05	5622227838363694	16100002678400974202912220032071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,98	5622227838363162	33890022013206294200071920007071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
194-110-02788001-59 05.10.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	25,96	5622227838331193	19411002788001594400374540001071217301092230 0922005000000000000092022 712173 01/09/22 30/09/22 0000000 005 0000092022
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,92	5622227838363587	33890022013206294200872000007071217301092230 092210300000009999999999 712173 01/09/22 30/09/22 0000000 103 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,84	5622227838363180	33890022013206294200308360001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,72	5622227838362381	33890022013206294200872000007071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
562-099-00018306-90 05.10.22 BUNIC-COMPANY DOO	0,00	24,93	5622227838339543	Fond solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-491-11000053-46 05.10.22 MIG-TRANS DOO PALEPALEPALE	0,00	24,80	5622227838333010	56749111000053464400573660008071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-470-22303633-29 05.10.22 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	24,79	5622227838347098	55147022303633294510766990005071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-162-11000527-98 05.10.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI4400801980000	0,00	24,62	5622227838364568	56716211000527984400801980000071217305102205 102200200000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,45	5622227838363229	33890022013206294403462520001071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
552-000-18278057-89 05.10.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	24,24	5622227838317577	5520001827805789440339880008071217301092230 092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	23,89	5622227838332428	55100800004108694401473810009071217301092230 092202500000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000209-10 05.10.22 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	23,83	5622227838346814 4503311300004	56746325000209104503311300004071217305102205 10220750000000000000000000 712173 05/10/22 05/10/22 0000000 075 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,37	5622227838362945 I4200057260002	33890022013206294200057260002071217301092230 09220940000000099999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,32	5622227838363139 I4200803700005	33890022013206294200803700005071217301092230 09220880000000099999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,29	5622227838362785 I4200936090005	33890022013206294200936090005071217301092230 09220850000000099999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
567-162-11000979-03 05.10.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA	0,00	22,79	5622227838347627 49 4400787030001	56716211000979034400787030001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,20	5622227838362988 I4403462520001	33890022013206294403462520001071217301092230 09220740000000099999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-099-80347156-49 05.10.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,47	5622227838339066/0 4402602770007	DOPR. SOLIDARNOST ZA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,28	5622227838363270 I4403462520001	33890022013206294403462520001071217301092230 09220780000000099999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
567-343-25000318-34 05.10.22 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	21,27	5622227838347715 4508347940001	56734325000318344508347940001071217301082230 09220050000000000000000000 712173 01/08/22 30/09/22 0000000 005 0000000000
161-000-00298204-30 05.10.22 RAMA COMPANY DOO GRADISKA AVDE CUKA	0,00	21,19	5622227838330523 1578400G14401074280004	161000002982043044401074280004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,16	5622227838363099 I4200936090005	33890022013206294200936090005071217301092230 09220670000000099999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
555-100-00461603-28 05.10.22 MG MIKI DOO MRKONJIC GRAD	0,00	20,42	5622227838333502 4402291240009	55510000461603284402291240009071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,35	5622227838362898 I4200872000007	33890022013206294200872000007071217301092230 09221070000000099999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	20,12	5622227838347756 4400190490001	55530000406636264400190490001071217301092230 09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,69	5622227838363138 I4200803700005	33890022013206294200803700005071217301092230 09220080000000099999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
552-030-00024350-39 05.10.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA	0,00	19,34	5622227838332203 104BA14403227360005	55203000024350394403227360005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002293-72 05.10.22 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA	0,00	19,29	5622227838333483 BB4403700480005	57101000002293724403700480005071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-92633001-28 05.10.22 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	19,17	5622227838363572	19410692633001284404615230004071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-300-00375246-09 05.10.22 TOP INZENJERING DOO DERVENTA	0,00	19,04	5622227838347876	55530000375246094404279610006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
555-300-00179129-55 05.10.22 LUG PETROL DOO	0,00	18,98	5622227838318344	55530000179129554400150430006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00003377-63 05.10.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA I 4401190430005	0,00	18,58	5622227838336290/0	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-02678400-97 05.10.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059	0,00	18,55	5622227838363314	16100002678400974202912220059071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	18,49	5622227838363118	33890022013206294403462520001071217301092230 092207500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
551-450-22314830-10 05.10.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES' 4403260220006	0,00	18,34	5622227838332477	55145022314830104403260220006071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
554-006-00012524-94 05.10.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	18,21	5622227838346469	55400600012524944511048540006071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	18,15	5622227838362971	33890022013206294403462520001071217301092230 092201500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	18,01	5622227838363124	33890022013206294200803700005071217301092230 092200200000009999999999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	17,97	5622227838362622	33890022013206294200539410001071217301092230 092208900000009999999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	17,75	5622227838363123	33890022013206294200803700005071217301092230 092200500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-012-80741116-12 05.10.22 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA 4402954700009	0,00	17,48	5622227838325424/0	dop sol lij dj u inost 9/22 712173 01/09/22 30/09/22 0000000 078 0000000000
567-352-25000008-38 05.10.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009	0,00	17,43	5622227838346821	56735225000008384503331590009071217305102205 10220950000000000000000000000000 712173 05/10/22 05/10/22 0000000 095 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	17,32	5622227838363007	33890022013206294200947700000071217301092230 092208500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	17,26	5622227838363050	33890022013206294200539410001071217301092230 092208900000009999999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-160-20097670-92 05.10.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	17,21	5622227838345367	15416020097670924201234190016071217305102205 10220020000000000000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22304259-91 05.10.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	17,10	5622227838347002 4404540800004	55147022304259914404540800004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00523600-55 05.10.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	16,94	5622227838363292 4400188590007	16104500523600554400188590007071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-336-00000058-03 05.10.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	16,90	5622227838365040 4504969290009	57233600000058034504969290009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,88	5622227838363617 4200539410001	33890022013206294200539410001071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-241-11000250-65 05.10.22 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	16,79	5622227838318154 4403425240007	56724111000250654403425240007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81524458-10 05.10.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,37	5622227838329231 4400820260000	Sredstva solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
554-002-00000644-40 05.10.22 DOO XDUgljevik	0,00	16,36	5622227838332103 4402689950006	55400200000644404402689950006071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
338-900-22071483-89 05.10.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA	0,00	16,30	5622227838362596 4200193790139	33890022071483894200193790139071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01431400-98 05.10.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	16,14	5622227838345429 4502186270002	16100001431400984502186270002071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-003-81354852-14 05.10.22 EXTRA SPED DOO BIJELJINA	0,00	16,07	5622227838307452 4403806470009	Uplata solidarnog doprinosa za 09/22 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,92	5622227838363188 4403462520001	33890022013206294403462520001071217301092230 0922102000000099999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
562-007-81704305-29 05.10.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	15,74	5622227838301738 4511004500007	uplata doprinosa za solidarnost 06.2022 712173 01/06/22 30/06/22 0000000 007 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,74	5622227838363068 4402491500005	33890022013206294402491500005071217301092230 0922089000000099999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
567-162-11000207-88 05.10.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,43	5622227838316773 4402680220005	56716211000207884402680220005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-001-20004544-44 05.10.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	15,40	5622227838345127 4200268040068	15400120004544444200268040068071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-001-00002715-61 05.10.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	15,37	5622227838343175 4400614010005	POSEBENA DOPRINOS ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 078 0000000000
562-099-00002071-04 05.10.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	15,32	5622227838327221 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 9/22 712173 01/09/22 30/09/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.429.827,77	0,00	24.596,88		1.454.424,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	15,26	5622227838362705 I4200071920023	33890022013206294200071920023071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-450-22646562-34 05.10.22 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N 4404419990009	0,00	15,07	5622227838347360 4404419990009	55145022646562344404419990009071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,07	5622227838363019 I4200754810002	33890022013206294200754810002071217301092230 09220020000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-085-00081800-27 05.10.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	14,97	5622227838318404 BB4500817960003	16108500081800274500817960003071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00565349-63 05.10.22 VRBANJA PLAST DOO	0,00	14,96	5622227838332181 4404852790006	55510000565349634404852790006071217301042231 122200200000000000000000 712173 01/04/22 31/12/22 0000000 002 0000000000
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	14,93	5622227838347874 4403609050006	55530000406636264403609050006071217301092230 092206600000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
562-099-81401361-22 05.10.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	14,60	5622227838321975 LU4510302650007	doprinosi za fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81504562-43 05.10.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	14,55	5622227838323943/0 DU4510878440008	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,34	5622227838363241 I4200071920007	33890022013206294200071920007071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
567-253-11000003-24 05.10.22 VISEKRUNA M DOO TRNTRNTRN	0,00	14,07	5622227838319197 4402102450006	5672531100003244402102450006071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,92	5622227838363120 I4403462520001	33890022013206294403462520001071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,87	5622227838347211 4400190490001	55530000406636264400190490001071217301092230 092206600000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
562-005-81728982-10 05.10.22 A?S CNC D.O.O. DERVENTA POLJE 108 74400 DERVENTA 4404616120008	0,00	13,77	5622227838333633/0 4404616120008	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,54	5622227838363083 I4200947700000	33890022013206294200947700000071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
567-603-25000117-22 05.10.22 NEW OAZA DRAZENKO CRNADAK SP LAKTASICARA DU4511268310001	0,00	13,50	5622227838318148 DU4511268310001	56760325000117224511268310001071217305102205 102205600000000000000000 712173 05/10/22 05/10/22 0000000 056 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,48	5622227838363091 I4200872000007	33890022013206294200872000007071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
562-099-00003469-78 05.10.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	13,38	5622227838335318/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,31	5622227838363088	33890022013206294200936090005071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,27	5622227838362821	33890022013206294403462520001071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622227838362382	33890022013206294200539410001071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,25	5622227838362845	33890022013206294200071920007071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
562-099-00004226-38 05.10.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	13,09	5622227838337279/0	SRED SOLI 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-11000053-44 05.10.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	13,00	5622227838364108	56730111000053444403895800009071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00000749-90 05.10.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	12,84	5622227838359940/0	FOND SOLID 712173 01/05/22 30/09/22 0000000 002 0000000000
562-005-00004735-13 05.10.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	12,61	5622227838323244/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-005-81602902-47 05.10.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD 4404615400007	0,00	12,52	5622227838336699/0	SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 010 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,51	5622227838363259	33890022013206294200803700005071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-099-00017545-45 05.10.22 GRIC DOO SVETOG SAVE 140 TESLIC 4401297150005	0,00	12,39	5622227838334283	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
551-014-00008297-12 05.10.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK\4401202460002	0,00	12,37	5622227838317278	55101400008297124401202460002071217301092230 092206700000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00010348-05 05.10.22 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR 4401210050000	0,00	12,23	5622227838320493/0	doprinosi 712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,18	5622227838363273	33890022013206294200936090005071217301092230 092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
555-007-00019195-96 05.10.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	12,17	5622227838332108	55500700019195964400691780000071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81523821-28 05.10.22 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427 4404443510000	0,00	12,06	5622227838329556	FOND SOLIDARNOSTI 712173 01/07/22 30/09/22 0000000 103 0000000000
555-300-00406636-26 05.10.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	12,05	5622227838347757	55530000406636264400190490001071217301092230 092206600000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,04	5622227838363003	33890022013206294201178930001071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00011290-44 05.10.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	11,93	5622227838332356	55200400011290444400543750002071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	11,93	5622227838363078	33890022013206294201178930001071217301092230 0922088000000009999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,92	5622227838362852	33890022013206294200539410001071217301092230 0922085000000009999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-005-00003163-73 05.10.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,75	5622227838349708/0	POS.DOPR.ZA SOLIDRNOST 9/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-003-81664852-50 05.10.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC	0,00	11,73	5622227838323577/0	DOPRINOS ZA LIJECENJE DJECE 09/22 712173 01/09/22 30/09/22 0000000 001 0000000000
562-009-80587572-41 05.10.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	11,73	5622227838349310	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,64	5622227838363606	33890022013206294200071920023071217301092230 0922078000000009999999999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-099-80904839-56 05.10.22 SV COMPANY DOO LAKTASI	0,00	11,55	5622227838305587	SREDSTVA FONDA SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 056 0000000
562-006-00002923-65 05.10.22 OPSTINA RUDO BUDZET	0,00	11,49	5622227838334341	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 080 0000000000
555-100-00210794-26 05.10.22 IVER TIM S.P.	0,00	11,34	5622227838318623	55510000210794264509475300003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,31	5622227838362902	33890022013206294402491500005071217301092230 0922088000000009999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-02074600-22 05.10.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	11,21	5622227838363363	16100002074600224202564510021071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,20	5622227838363231	33890022013206294201442540004071217301092230 0922089000000009999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,13	5622227838363122	33890022013206294200803700005071217301092230 0922085000000009999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-045-00152400-95 05.10.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	11,08	5622227838363685	16104500152400954504036370001071217301012230 09220740000000000000000000000000 712173 01/01/22 30/09/22 0000000 074 0000000000
562-007-00004212-29 05.10.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	10,69	5622227838358370	uplata doprinosa 712173 01/09/22 30/09/22 0000000 074 9074045726
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,68	5622227838363128	33890022013206294403462520001071217301092230 0922080000000009999999999999999999 712173 01/09/22 30/09/22 0000000 080 9999999999
567-253-11000177-84 05.10.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	10,60	5622227838347501	56725311000177844402772260003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 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				
562-099-81211475-96	0,00	10,57	5622227838349032/0	DOPP SOL ZA DJ 9/22
05.10.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008				712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-11000145-78	0,00	10,47	5622227838364977	56765111000145784404697960005071217301092230
05.10.22 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005				09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
338-900-22013206-29	0,00	10,41	5622227838363605	338900220132062944043462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220410000000999999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
338-900-22013206-29	0,00	10,34	5622227838363170	338900220132062944043462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220970000000999999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
338-900-22013206-29	0,00	10,22	5622227838362835	33890022013206294200782430002071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-241-11001270-12	0,00	10,15	5622227838346950	56724111001270124404593320004071217301092230
05.10.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004				09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-15099313-54	0,00	10,13	5622227838317191	55200615099313544404328980004071217304102204
05.10.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004				10220690000000000000000000 712173 04/10/22 04/10/22 0000000 069 0000000000
562-006-80783556-56	0,00	10,10	5622227838341403/0	UPLATA DOPR. SOLIDARNOSTI
05.10.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/09/22 30/09/22 0000000 046 0000000000
161-000-01935100-64	0,00	10,09	5622227838318323	16100001935100644404269060008071217301092230
05.10.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008				09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
199-562-00559376-05	0,00	10,07	5622227838319871	19956200559376054402265080001071217301092230
05.10.22 METRO STIL D.O.O., SVALE BB			4402265080001	09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00017090-52	0,00	10,03	5622227838320737	SREDSTVA SOLIDARNOSTI 09/22
05.10.22 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/09/22 30/09/22 0000000 025 0000000000
555-100-00423651-06	0,00	10,02	5622227838319357	55510000423651064404398620001071217301092230
05.10.22 BAUSTATIK DOO BANJA LUKA			4404398620001	09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-026-00012200-19	0,00	10,00	5622227838316642	55202600012200194503932160001071217301092230
05.10.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001				09220090000000000000000000 712173 01/09/22 30/09/22 0000000 009 0000000000
161-000-01315000-98	0,00	9,96	5622227838318653	16100001315000984403845610004071217301082230
05.10.22 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004				09220050000000000000000000 712173 01/08/22 30/09/22 0000000 005 0000000000
161-000-02759900-37	0,00	9,86	5622227838345423	16100002759900374512255110000071217301092230
05.10.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000				09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
338-900-22013206-29	0,00	9,83	5622227838362997	338900220132062944043462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220430000000999999999999 712173 01/09/22 30/09/22 0000000 043 9999999999
562-007-81022009-23	0,00	9,82	5622227838301887	Uplata doprinosa za solidarnost 9/2022
05.10.22 NIAL DOO PRIJEDOR			4403321110004	712173 01/09/22 30/09/22 0000000 074 0
<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				
562-099-81722262-44	0,00	9,78	5622227838335376	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.10.22 PR GLAMCOM S.P GLAMOCANI SVETOSAVSKA 102 GLAM			4508654360004	712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22013206-29	0,00	9,74	5622227838363062	33890022013206294200936090005071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
338-900-22013206-29	0,00	9,73	5622227838363213	33890022013206294200782430002071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
567-323-11000169-73	0,00	9,72	5622227838333093	56732311000169734402804720001071217301092230
05.10.22 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK4402804720001				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-11000261-32	0,00	9,69	5622227838364572	56724111000261324402785320005071217301102231
05.10.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00152400-95	0,00	9,69	5622227838363688	16104500152400954504036370001071217301092230
05.10.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILANI4504036370001				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-900-22013206-29	0,00	9,62	5622227838363157	33890022013206294200872000007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-008-80261812-95	0,00	9,60	5622227838314759/0	NAKN ZA FOND SOLIDARNOSTI
05.10.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE S4505776860009				712173 01/09/22 30/09/22 0000000 107 0000000000
338-900-22013206-29	0,00	9,43	5622227838362635	33890022013206294200947700000071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29	0,00	9,42	5622227838363583	33890022013206294200936090005071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092202500000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
562-130-80015179-17	0,00	9,34	5622227838320384	uplata dopr.za solid.
05.10.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006				712173 05/10/22 05/10/22 0000000 074 0000000000
562-003-81422270-05	0,00	9,32	5622227838340470	FOND SOLIDARNOSTI
05.10.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29	0,00	9,32	5622227838363287	33890022013206294200947700000071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-02190900-31	0,00	9,06	5622227838319148	16100002190900314404431180004071217301092230
05.10.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29	0,00	8,83	5622227838363002	33890022013206294200947700000071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22222581-40	0,00	8,80	5622227838317277	55179022222581404440440920002071217301092230
05.10.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00002746-64	0,00	8,72	5622227838355731/0	solid
05.10.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA S4400313160001				712173 01/09/22 30/09/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.429.827,77	0,00	24.596,88		1.454.424,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622227838362894 I4200071920023	33890022013206294200071920023071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-007-00000025-77 05.10.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,55	5622227838338483/0 791 4400671320002	DOPRINOSI ZA SOL 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-00000037-40 05.10.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	8,51	5622227838349723 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 097 0000000000
562-099-81197482-74 05.10.22 BAUMET DOO BANJA LUKA	0,00	8,47	5622227838360685 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,44	5622227838363588 I4402491500005	33890022013206294402491500005071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-045-00094200-95 05.10.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	8,42	5622227838345406 G4502894600004	16104500094200954502894600004071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-700-00149172-98 05.10.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	8,31	5622227838347440 4509192180001	55570000149172984509192180001071217301032230 092209400000000000000000 712173 01/03/22 30/09/22 0000000 094 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,31	5622227838363121 I4200803700005	33890022013206294200803700005071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-81602254-04 05.10.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	8,30	5622227838343361/0 4404611160001	DOP ZA SOLI 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,25	5622227838362837 I4200782430002	33890022013206294200782430002071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,22	5622227838363072 I4200803700005	33890022013206294200803700005071217301092230 092204500000009999999999 712173 01/09/22 30/09/22 0000000 045 9999999999
567-241-25002050-30 05.10.22 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I4512545890009	0,00	8,22	5622227838319447 I4512545890009	56724125002050304512545890009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81456040-12 05.10.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	8,21	5622227838359541/0 4510609380007	DOPR SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80941372-67 05.10.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA 4507826030005	0,00	8,19	5622227838302039 4507826030005	fond solidarnosti 712173 04/10/22 04/10/22 0000000 002 0000000000
562-012-81445632-94 05.10.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	8,17	5622227838324858/0 714510557720009	FOND 712173 01/09/22 30/09/22 0000000 094 0000000000
567-253-11000092-48 05.10.22 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	8,17	5622227838347604 4403646250007	56725311000092484403646250007071217305102205 102205600000000000000000 712173 05/10/22 05/10/22 0000000 056 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,14	5622227838362903 I4402491500005	33890022013206294402491500005071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
562-099-81445206-19 05.10.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK 4404268920003	0,00	8,13	5622227838360695 4404268920003	solidarnost na zaradz 7/22 712173 01/07/22 31/07/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,12	5622227838363155	33890022013206294200936090005071217301092230 092206400000009999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
567-241-11000868-54 05.10.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	8,03	5622227838364112	56724111000868544404052320001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,97	5622227838363105	33890022013206294200071920007071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
562-007-81658496-07 05.10.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV4511918110002	0,00	7,96	5622227838326293/0	SOLIDARNOST ZA DJECU 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,88	5622227838362766	33890022013206294403087410007071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,75	5622227838362968	33890022013206294403462520001071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-560-20022772-31 05.10.22 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	7,62	5622227838318691	15456020022772314507660710002071217301072230 092200200000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,59	5622227838362624	33890022013206294200947700000071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,54	5622227838363087	33890022013206294200936090005071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,45	5622227838362998	33890022013206294403462520001071217301092230 092200700000009999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
562-099-81631213-39 05.10.22 ADHESIVE DOO BANJA LUKA	0,00	7,40	5622227838334477	DOPRINOS ZA FOND SOLIDARNOSTI 09/22 4403671950005 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000066-25 05.10.22 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 14508187640006	0,00	7,36	5622227838364728	56732125000066254508187640006071217301092230 112300800000000000000000 712173 01/09/22 30/11/23 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,35	5622227838362847	33890022013206294403462520001071217301092230 092202700000009999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5622227838363086	33890022013206294200872000007071217301092230 092200600000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
562-003-80958161-91 05.10.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	7,33	5622227838329470/0	dop solid 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,25	5622227838363242	33890022013206294200308360001071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
562-005-81391546-26 05.10.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	7,22	5622227838313482	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 4510252880006 712173 01/09/22 30/09/22 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 05.10.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	7,13	5622227838332421 4272194970085	55172022033255214272194970085071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
552-000-17901408-83 05.10.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	7,12	5622227838317572 44510623370006	55200017901408834510623370006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81494685-89 05.10.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	7,11	5622227838361734 4510836010003	Uplata za 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81262640-52 05.10.22 UNO DOO	0,00	7,09	5622227838315353 4403222480002	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 107 0000000000
554-008-00011406-52 05.10.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25	0,00	7,06	5622227838316973 14512173810003	55400800011406524512173810003071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
572-246-00003605-77 05.10.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	7,05	5622227838346584 4404043090001	57224600003605774404043090001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00376833-04 05.10.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	6,93	5622227838347742 4510580380002	55510000376833044510580380002071217305102205 10220020000000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
551-078-00026256-35 05.10.22 HEPOK PREDUZECE ZA PROIZVODNJU DOBERKOVICI	0,00	6,93	5622227838317047 E4401423470002	55107800026256354401423470002071217301092230 09220990000000000000000000 712173 01/09/22 30/09/22 0000000 099 0000000000
572-216-00000495-13 05.10.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	6,90	5622227838347014 4508507570001	57221600000495134508507570001071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81435812-71 05.10.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	6,87	5622227838312236 4506975250003	Fond za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
194-110-12509001-12 05.10.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,86	5622227838363553 4401789960002	19411012509001124401789960002071217305102205 10220050000000000000000000 712173 05/10/22 05/10/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,84	5622227838362893 I4200071920007	33890022013206294200071920007071217301092230 09221000000000999999999999 712173 01/09/22 30/09/22 0000000 100 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,82	5622227838362643 I4200947700000	33890022013206294200947700000071217301092230 09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,81	5622227838363616 I4200936090005	33890022013206294200936090005071217301092230 09220280000000999999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
567-241-25001194-76 05.10.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	6,75	5622227838346620 4510283090003	56724125001194764510283090003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,68	5622227838362828 I4200308360001	33890022013206294200308360001071217301092230 09220050000000999999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
161-000-01232100-90 05.10.22 FORTUNA BN DOO BIJELJINAKULINA BANA	0,00	6,68	5622227838330389 4403070010005	16100001232100904403070010005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002590-95	0,00	6,63	5622227838312152	DOPRINOS ZA SOLIDARNOST ZA 9/22
05.10.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037			712173	01/09/02 30/09/22 0000000 005 0000000000
567-302-25000086-23	0,00	6,62	5622227838346400	56730225000086234507648260000071217301092230
05.10.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU 4507648260000			712173	01/09/22 30/09/22 0000000 007 0000000000
338-900-22013206-29	0,00	6,61	5622227838363193	33890022013206294200071920023071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/09/22 30/09/22 0000000 041 9999999999
551-480-22064266-34	0,00	6,60	5622227838347695	55148022064266344506025160008071217301092230
05.10.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008			712173	01/09/22 30/09/22 0000000 094 0000000000
562-099-81659630-51	0,00	6,59	5622227838337987/0	SOLIDARNOST 9/22
05.10.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003			712173	01/09/22 30/09/22 0000000 002 0000000000
555-100-00340653-98	0,00	6,59	5622227838333302	55510000340653984404191100008071217301092230
05.10.22 BALKAN SECURITY TECH GROUP			4404191100008	09220020000000000000000000
			712173	01/09/22 30/09/22 0000000 002 0000000000
562-007-81594881-53	0,00	6,51	5622227838321754/0	UPL DOP ZA SOLID 08/22
05.10.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002			712173	01/08/22 31/08/22 0000000 074 0000000000
562-099-81274572-52	0,00	6,50	5622227838349038/0	dop solid
05.10.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002			712173	01/09/22 30/09/22 0000000 050 0000000000
555-100-00092951-87	0,00	6,47	5622227838317670	55510000092951874403627540002071217301092230
05.10.22 AVIOINZENJERING D.O.O.			4403627540002	09220020000000000000000000
			712173	01/09/22 30/09/22 0000000 002 0000000000
552-020-00025322-38	0,00	6,44	5622227838365032	55202000025322384500776670003071217301092230
05.10.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003			712173	01/09/22 30/09/22 0000000 119 0000000000
567-253-11000166-20	0,00	6,39	5622227838316768	56725311000166204404085170005071217301092230
05.10.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005			712173	01/09/22 30/09/22 0000000 056 0000000000
338-900-22013206-29	0,00	6,35	5622227838363076	33890022013206294200057260002071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/09/22 30/09/22 0000000 089 9999999999
562-130-80015180-14	0,00	6,32	5622227838314770	Uplata dopr.za solid.
05.10.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.4501857960002			712173	05/10/22 05/10/22 0000000 074 0000000000
552-016-00004756-46	0,00	6,30	5622227838365109	55201600004756464500305470004071217301082231
05.10.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004			712173	01/08/22 31/08/22 0000000 028 0000000000
161-045-00634500-65	0,00	6,28	5622227838345431	16104500634500654403114160000071217301092230
05.10.22 I TEH DOO DERVENTAPOLJE 7			4403114160000	09220270000000000000000000
			712173	01/09/22 30/09/22 0000000 027 0000000000
338-900-22013206-29	0,00	6,26	5622227838363148	33890022013206294200071920023071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/09/22 30/09/22 0000000 089 9999999999
572-266-00009452-83	0,00	6,24	5622227838317084	57226600009452834404720610009071217301092230
05.10.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009			712173	01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.429.827,77	0,00	24.596,88	1.454.424,65	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,15	5622227838362623	33890022013206294201178930001071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622227838362395	33890022013206294200947700000071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
555-006-08553440-75 05.10.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC I4508576460005	0,00	6,09	5622227838333019	55500608553440754508576460005071217305102205 102201500000000000000000 712173 05/10/22 05/10/22 0000000 015 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,04	5622227838362982	33890022013206294403087410007071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
562-099-00013397-73 05.10.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	6,02	5622227838335147/0	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 067 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,02	5622227838362867	33890022013206294403462520001071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
199-562-00204332-77 05.10.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA I4508716060002	0,00	6,02	5622227838319680	19956200204332774508716060002071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
562-011-81458014-51 05.10.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,00	5622227838340853	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 072 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,97	5622227838363079	33890022013206294200947700000071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,95	5622227838362859	33890022013206294200936090005071217301092230 092202700000009999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,95	5622227838363589	33890022013206294403462520001071217301092230 092205000000009999999999 712173 01/09/22 30/09/22 0000000 050 9999999999
572-106-00011055-10 05.10.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR4502274480009	0,00	5,95	5622227838346421	57210600011055104502274480009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81450814-73 05.10.22 SINIKOM DOO LAKTASI	0,00	5,91	5622227838307166	Sredstva solidarnosti za SEPTEMBAR 2022 4404273760006 712173 01/09/22 30/09/22 0000000 056 0000000
161-045-00474100-48 05.10.22 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	5,89	5622227838345738	16104500474100484402732980003071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-80583497-44 05.10.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE I4506450700008	0,00	5,88	5622227838365724	doprinos solidarnosti 712173 01/10/22 31/10/22 0000000 119 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622227838363267	33890022013206294403462520001071217301092230 092200100000009999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
572-266-00005620-36 05.10.22 CHENY DOO, SVALE BBPrijevorPrijevor	0,00	5,87	5622227838316758	57226600005620364401928320005071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 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				
562-005-80684475-43	0,00	5,81	5622227838338258/0	solidarni porez
05.10.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/09/22 30/09/22 0000000 027 0000000000
338-900-22013206-29	0,00	5,78	5622227838362721	33890022013206294403087410007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
338-900-22013206-29	0,00	5,70	5622227838363581	33890022013206294200071920007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
555-000-00423320-79	0,00	5,63	5622227838318856	55500000423320794400454140004071217301092230
05.10.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	092210900000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
551-460-22115642-49	0,00	5,61	5622227838346679	55146022115642494403812010001071217301092230
05.10.22 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
338-900-22013206-29	0,00	5,59	5622227838362866	33890022013206294200936090005071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
338-900-22013206-29	0,00	5,56	5622227838363276	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
338-900-22013206-29	0,00	5,54	5622227838362394	33890022013206294200947700000071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
555-002-00154272-85	0,00	5,54	5622227838347442	55500200154272854401456720004071217301092230
05.10.22 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	092208500000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
338-900-22013206-29	0,00	5,53	5622227838362698	33890022013206294200071920007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
562-099-81599163-62	0,00	5,52	5622227838322791/0	DOPR SOLID 09/22
05.10.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002				712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,48	5622227838363117	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092201300000009999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
338-900-22013206-29	0,00	5,39	5622227838363043	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092205900000009999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
562-099-81663787-93	0,00	5,37	5622227838340321	Plata za 9-2022
05.10.22 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005				712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,36	5622227838363199	33890022013206294200071920007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
338-900-22013206-29	0,00	5,33	5622227838363217	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				092213500000009999999999 712173 01/09/22 30/09/22 0000000 135 9999999999
567-353-25000093-25	0,00	5,27	5622227838332996	56735325000093254507088880007071217305102205
05.10.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007				102209500000000000000000 712173 05/10/22 05/10/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80824267-48	0,00	5,27	5622227838326891/0	SOLIDARNOSTI
05.10.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/09/22 30/09/22 0000000 002 0000000000
572-336-00000016-32	0,00	5,26	5622227838346688	57233600000016324402812740003071217301092230
05.10.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003				092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-81515509-35	0,00	5,25	5622227838340298	POSEBAN DOPRINOS ZA SOLIDARNOST
05.10.22 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/09/22 30/09/22 0000000 013 0000000000
572-246-00003918-11	0,00	5,20	5622227838365207	57224600003918114506662120001071217301082231
05.10.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001				082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-11000334-53	0,00	5,20	5622227838364556	56734311000334534403015770009071217301092230
05.10.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009				092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29	0,00	5,20	5622227838363593	33890022013206294200071920023071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-00019201-24	0,00	5,19	5622227838321562	Doprinos solidarnosti 09/22
05.10.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00007515-57	0,00	5,18	5622227838346803	57210600007515574404003200009071217301092230
05.10.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80737069-33	0,00	5,16	5622227838305603	sredstva solidarnosti 9/22
05.10.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOI4507122650008				712173 01/09/22 30/09/22 0000000 053 9052016657
554-001-00005049-66	0,00	5,16	5622227838316745	55400100005049664509529590002071217301102231
05.10.22 RM TRGOVINSKA RADNJABIJELJINA			4509529590002	122200500000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-099-81655228-65	0,00	5,16	5622227838367205/0	SOLIDARNOST
05.10.22 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P. 4511788400003				712173 01/07/22 30/09/22 0000000 002 0000000000
551-035-00010669-15	0,00	5,13	5622227838317282	55103500010669154505058470006071217301092230
05.10.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80283193-21	0,00	5,11	5622227838367972	Uplata doprin.za sred.solidarnost 9 / 22
05.10.22 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/09/22 30/09/22 0000000 074 0000000000
567-353-11000157-94	0,00	5,09	5622227838347044	56735311000157944403354040001071217301092230
05.10.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001				092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
338-900-22013206-29	0,00	5,06	5622227838362897	3389002201320629420087200007071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
555-700-00280768-03	0,00	5,05	5622227838332771	55570000280768034404040150003071217301092230
05.10.22 EYMMO DOO PALE			4404040150003	092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
571-020-00000929-85	0,00	5,05	5622227838347126	57102000000929854507972100007071217301092230
05.10.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00001084-06	0,00	5,04	5622227838338257/0	solu
05.10.22 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA NI4501012740003				712173 01/10/22 31/10/22 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				
555-200-00562141-34 05.10.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,04	5622227838332679 4512239180006	55520000562141344512239180006071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-007-81457991-25 05.10.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,04	5622227838342210/0 4510610390008	upl dopr za soldarn 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
562-010-81337469-22 05.10.22 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	5,04	5622227838350574/0 4509938170007	SOLIDARNOST 712173 01/09/22 30/11/22 0000000 008 0000000000
562-099-80740227-65 05.10.22 MG SP GLIGORIC DARIJO BANJA LUKA	0,00	5,02	5622227838343674 4507137920001	Doprinosi na solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,02	5622227838363035 I4200803700005	33890022013206294200803700005071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
562-009-00002800-93 05.10.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,01	5622227838305490/0 4500834110005	solidarnost 712173 01/09/22 05/10/22 0000000 015 0000000000
154-580-20060010-51 05.10.22 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	5,01	5622227838319167 4403869980007	15458020060010514403869980007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-041-00027592-56 05.10.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	5,00	5622227838317019 4508128800008	55204100027592564508128800008071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-003-00003447-95 05.10.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622227838326504/0 4501074690002	solu 712173 01/09/22 30/09/22 0000000 005 0000000000
572-256-00002440-75 05.10.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	4,97	5622227838365131 4403986860004	57225600002440754403986860004071217305102205 10220280000000000000000000 712173 05/10/22 05/10/22 0000000 028 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,96	5622227838362696 I4200071920007	33890022013206294200071920007071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
552-006-00024776-34 05.10.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	4,95	5622227838346041 4507371280008	55200600024776344507371280008071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
552-000-20139749-79 05.10.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	4,95	5622227838316271 4512304690009	55200020139749794512304690009071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,94	5622227838362768 I4200071920007	33890022013206294200071920007071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,93	5622227838362632 I4200539410001	33890022013206294200539410001071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
552-000-18512308-04 05.10.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	4,93	5622227838346148 4510890220005	55200018512308044510890220005071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-012-81488880-39 05.10.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,89	5622227838348999/0 4510814550004	gond solidarnosti 712173 01/09/22 30/09/22 0000000 089 0000000000
554-010-00011257-13 05.10.22 GAS-PETROL doopodruznica SAMACSAMAC	0,00	4,89	5622227838364794 4600024010017	55401000011257134600024010017071217301092230 09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00337100-69 05.10.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	4,89	5622227838317855 4403390270005	16102500337100694403390270005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-326-00005456-13 05.10.22 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI	0,00	4,89	5622227838364097 4511695220005	57232600005456134511695220005071217301072230 09221030000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
572-106-00017184-53 05.10.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA	0,00	4,89	5622227838316483 4404838450006	57210600017184534404838450006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25000268-27 05.10.22 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	4,88	5622227838316999 4508179890001	56746325000268274508179890001071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00007252-78 05.10.22 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	4,87	5622227838359917/0 4503146000009	DOP ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 067 0000000000
562-011-81053287-83 05.10.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	4,87	5622227838340869/0 4508239890006	SOLID 712173 01/08/22 31/08/22 0000000 013 0000000000
552-010-15208112-60 05.10.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA I ABOSANSI	0,00	4,79	5622227838363983 4508626740004	55201015208112604508626740004071217301092230 09221350000000000000000000 712173 01/09/22 30/09/22 0000000 135 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,77	5622227838362827 4200308360001	33890022013206294200308360001071217301092230 09220910000000999999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,77	5622227838363009 4200947700000	33890022013206294200947700000071217301092230 09220780000000999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,74	5622227838363260 4200803700005	33890022013206294200803700005071217301092230 09221190000000999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,72	5622227838362767 4200754810002	33890022013206294200754810002071217301092230 09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-241-25000175-29 05.10.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,72	5622227838333221 4508180710009	56724125000175294508180710009071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-720-22033255-21 05.10.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,70	5622227838333357 4272194970115	55172022033255214272194970115071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-27000434-60 05.10.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ	0,00	4,70	5622227838316784 4402700350008	56724127000434604402700350008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22222830-69 05.10.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	4,69	5622227838333413 4402896400008	55179022222830694402896400008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,67	5622227838363006 4201178930001	33890022013206294201178930001071217301092230 09220890000000999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,62	5622227838362944 4200057260002	33890022013206294200057260002071217301092230 09220130000000999999999999 712173 01/09/22 30/09/22 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00000326-15 05.10.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	4,59	5622227838316360 4503035510008	55101300000326154503035510008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-100-80005932-31 05.10.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA	0,00	4,58	5622227838339774/0 4401664320001	9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,54	5622227838363081 I4200936090005	33890022013206294200936090005071217301092230 09220070000000999999999999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,53	5622227838362720 I4200936090005	33890022013206294200936090005071217301092230 09221380000000999999999999999999 712173 01/09/22 30/09/22 0000000 138 9999999999
555-007-00520802-36 05.10.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,51	5622227838316305 4403424600000	55500700520802364403424600000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,49	5622227838362820 I4200936090005	33890022013206294200936090005071217301092230 09220330000000999999999999999999 712173 01/09/22 30/09/22 0000000 033 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,48	5622227838363250 I4403462520001	33890022013206294403462520001071217301092230 09220950000000999999999999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
562-006-00002578-33 05.10.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA	0,00	4,48	5622227838338363/7541 11 4400503610003	septembar 2022 obaveze po obracunu za redovan rad 712173 01/09/22 30/09/22 0000000 113 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,46	5622227838362396 I4200057260002	33890022013206294200057260002071217301092230 09221160000000999999999999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
572-106-00012901-98 05.10.22 BIS TRAVEL DOO Brace Mazar i majke Marije	0,00	4,43	5622227838347113 5 Brace Mazar i n 4403539840004	57210600012901984403539840004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003278-19 05.10.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	4,43	5622227838343537/0 BO 4500585140004	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
551-720-22044886-48 05.10.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA	0,00	4,39	5622227838317025 L4510672660001	55172022044886484510672660001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-020-00000222-72 05.10.22 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci	0,00	4,38	5622227838333471 br. 74502884710006	57102000000222724502884710006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,33	5622227838363010 I4200947700000	33890022013206294200947700000071217301092230 09220740000000999999999999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-099-81743865-31 05.10.22 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,32	5622227838322374 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/2022 712173 01/09/22 30/09/22 0000000 002 0109300922
552-041-00025810-67 05.10.22 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	4,25	5622227838345621 04403143690000	55204100025810674403143690000071217301092230 09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,24	5622227838363272 I4200936090005	33890022013206294200936090005071217301092230 09220130000000999999999999999999 712173 01/09/22 30/09/22 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000334-37 05.10.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,24	5622227838317009	56724125000334374502240820005071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00082401-18 05.10.22 ARKADIAS S.P. DANIJELA KASIC	0,00	4,24	5622227838346530 4508834930003	5551000082401184508834930003071217301092230 0922008000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-306-00000944-76 05.10.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006	0,00	4,23	5622227838317224	57230600000944764506600360006071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01968400-74 05.10.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,21	5622227838330747	16100001968400744404287980009071217301092230 0922027000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00223900-62 05.10.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,19	5622227838318781	16104500223900624505057660006071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002705-97 05.10.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	4,18	5622227838347475	57101000002705974510873300003071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00001928-20 05.10.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	4,16	5622227838316324 4500992610007	55400100001928204500992610007071217301092230 0922005000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,13	5622227838363116	33890022013206294200803700005071217301092230 0922046000000099999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
562-010-81082626-94 05.10.22 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE 89A4508569170000	0,00	4,10	5622227838335627/0	uplata za solidarnost 712173 01/08/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,10	5622227838362699	33890022013206294200071920007071217301092230 0922061000000099999999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
562-099-81707248-78 05.10.22 AXIOS D.O.O.	0,00	4,09	5622227838359728 4404000440009	Solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,07	5622227838363053	33890022013206294200539410001071217301092230 0922046000000099999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,06	5622227838363590	33890022013206294200936090005071217301092230 0922116000000099999999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,04	5622227838363214	33890022013206294200803700005071217301092230 0922006000000099999999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,03	5622227838363258	33890022013206294200803700005071217301092230 0922091000000099999999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622227838363127	33890022013206294200936090005071217301092230 0922113000000099999999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
551-720-22033567-55 05.10.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	4,02	5622227838364055	55172022033567554508832300002071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

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				
161-025-00281500-29 05.10.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	4,00	5622227838330456	16102500281500294501244520000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,00	5622227838363194	33890022013206294201442540004071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-730-22001091-90 05.10.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,00	5622227838347676	55173022001091904404399860006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-490-22191448-81 05.10.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,99	5622227838316374	55149022191448814506006880008071217301092230 09220740000000000000000000000000 712173 01/09/22 31/08/22 0000000 074 0000000000
567-441-11000106-09 05.10.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622227838346179	56744111000106094404350770001071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,89	5622227838363054	33890022013206294200071920007071217301092230 0922028000000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
562-007-80729689-06 05.10.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	3,86	5622227838313729	uplata dopr za solid 712173 05/10/22 05/10/22 0000000 074 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,86	5622227838362987	33890022013206294403462520001071217301092230 0922053000000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,85	5622227838363249	33890022013206294403462520001071217301092230 0922023000000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,85	5622227838362914	33890022013206294200071920007071217301092230 0922006000000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,81	5622227838363580	33890022013206294200936090005071217301092230 0922093000000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
562-005-81154954-53 05.10.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622227838321772/0	SOLID 712173 01/09/22 30/09/22 0000000 028 0000000000
551-035-00010623-56 05.10.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	3,78	5622227838317284	55103500010623564502533760007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,76	5622227838363196	33890022013206294403087410007071217301092230 0922025000000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,74	5622227838363065	33890022013206294200936090005071217301092230 0922095000000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,74	5622227838363021	33890022013206294200754810002071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
571-010-00003037-71 05.10.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,73	5622227838318370	57101000003037714512256940006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 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				
161-000-01472500-85 05.10.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622227838330530 4403946990002	16100001472500854403946990002071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
161-025-00359200-20 05.10.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,70	5622227838318313 4508447900007	16102500359200204508447900007071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
567-321-11000238-61 05.10.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,68	5622227838316706 4404622360002	56732111000238614404622360002071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,68	5622227838363186 I4200936090005	33890022013206294200936090005071217301092230 09220060000000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
562-011-80728853-87 05.10.22 TR TERRA, MILENA FILIPOVIC S.P.MODRICA	0,00	3,62	5622227838305609 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 064 0000000000
567-463-25012753-14 05.10.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,58	5622227838316530 4504774950004	56746325012753144504774950004071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
555-002-00565016-44 05.10.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,55	5622227838332430 4400545700002	55500200565016444400545700002071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
161-000-02105300-72 05.10.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	3,54	5622227838363659 I4401051660004	16100002105300724401051660004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5622227838363046 I4403462520001	33890022013206294403462520001071217301092230 09220250000000999999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
572-216-00002234-34 05.10.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	3,53	5622227838347013 4509901760009	57221600002234344509901760009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-007-00219011-11 05.10.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA	0,00	3,52	5622227838347735 I4402627680002	55500700219011114402627680002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00003355-80 05.10.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,51	5622227838322592/0 I4401909880008	SOLID 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-00002268-39 05.10.22 ZTR FOTO MAJA, JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,50	5622227838340751/0 4500655960004	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,48	5622227838363063 I4201442540004	33890022013206294201442540004071217301092230 09220800000000999999999999 712173 01/09/22 30/09/22 0000000 080 9999999999
338-410-22352627-26 05.10.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	3,45	5622227838345699 4403289550005	33841022352627264403289550005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
562-010-00004454-29 05.10.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,45	5622227838326475 4401276230009	uplata sredstava solidarnosti za dijagnostiku 712173 01/09/22 30/09/22 0000000 095 0000000000
554-008-00011304-67 05.10.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622227838346477 4403265610007	55400800011304674403265610007071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

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				
562-010-80272938-84	0,00	3,42	5622227838334504	FOND SOLIDARNOSTI
05.10.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81535698-46	0,00	3,41	5622227838367179/0	SOLIDARNOST
05.10.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81579297-05	0,00	3,39	5622227838339449	SREDSTVA SOLIDARNOSTI
05.10.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008				712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29	0,00	3,39	5622227838363218	33890022013206294403462520001071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				09220080000000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 9999999999
338-900-22013206-29	0,00	3,39	5622227838363147	33890022013206294201442540004071217301092230
05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				09220880000000000000000000000000
				712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-02605300-80	0,00	3,38	5622227838345826	16100002605300804404727030008071217301082231
05.10.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008				08220530000000000000000000000000
				712173 01/08/22 31/08/22 0000000 053 0000000000
554-007-00011625-26	0,00	3,38	5622227838347379	55400700011625264404078470001071217301092230
05.10.22 BOZUR MIKEREVIC DOODERVENTA			4404078470001	09220270000000000000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-00001364-36	0,00	3,37	5622227838330314/0	POSEBAN FOND SOL.
05.10.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006				712173 01/09/22 30/09/22 0000000 119 0000000000
567-301-25000313-70	0,00	3,37	5622227838346385	56730125000313704510711150008071217301092230
05.10.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008				09220070000000000000000000000000
				712173 01/09/22 30/09/22 0000000 007 0000000000
567-241-11000747-29	0,00	3,36	5622227838347621	56724111000747294403917460002071217301092230
05.10.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002				09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00006675-63	0,00	3,35	5622227838340175/0	DOPR SOLID 9/22
05.10.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009				712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000288-38	0,00	3,35	5622227838364476	56732125000288384509692740003071217301082231
05.10.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003				08220080000000000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-80920356-15	0,00	3,35	5622227838356692/0	sol fond
05.10.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004				712173 01/09/22 30/09/22 0000000 027 0000000000
555-700-00501585-62	0,00	3,35	5622227838346204	55570000501585624402541960002071217301092230
05.10.22 ATOS TRADE D.O.O. JAHORINA PALE			4402541960002	09220890000000000000000000000000
				712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-81573803-44	0,00	3,34	5622227838337061/0	solidarnoist
05.10.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009				712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81679659-07	0,00	3,33	5622227838337372/0	SREDSTVA SOLIDARNOSTI
05.10.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				712173 01/09/22 30/09/22 0000000 067 0000000000
572-336-00001481-02	0,00	3,33	5622227838333473	57233600001481024403085390009071217301092230
05.10.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009				09220750000000000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
567-353-25016816-05	0,00	3,32	5622227838347040	56735325016816054503371970009071217301092230
05.10.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009				09220950000000000000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01584700-75 05.10.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,32	5622227838318076	16100001584700754404015630009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001000-76 05.10.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	3,32	5622227838364104	56724125001000764509886350001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001126-22 05.10.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	3,31	5622227838351196/0	SOLIDARNOST 712173 01/08/22 30/08/22 0000000 008 0000000000
338-350-22574550-95 05.10.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,31	5622227838319538 4509578530007	33835022574550954509578530007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000003003
562-099-81257735-26 05.10.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 784509413370005	0,00	3,31	5622227838339685/7545	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
552-003-00024018-30 05.10.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	3,31	5622227838331981	55200300024018304402831880002071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-010-00001126-22 05.10.22 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	3,31	5622227838351400/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-17036327-91 05.10.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,30	5622227838316876	55200017036327914510070260002071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
552-016-00026421-41 05.10.22 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	3,30	5622227838345894	55201600026421414507804730003071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81673830-34 05.10.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,29	5622227838321899 4512074320002	doprinosi za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000026-32 05.10.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	3,29	5622227838346827	56735325000026324503324030006071217305102205 10220950000000000000000000000000 712173 05/10/22 05/10/22 0000000 095 0000000000
562-099-81133186-29 05.10.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,29	5622227838349480/7554	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81214265-68 05.10.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	3,28	5622227838343817/0	DOP ZA SOLI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
551-490-22067635-10 05.10.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	3,27	5622227838347694	55149022067635104510584610002071217305102205 10220110000000000000000000000000 712173 05/10/22 05/10/22 0000000 011 0000000000
562-008-81331409-64 05.10.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	3,26	5622227838361511/0	TAKSA 712173 05/10/22 05/10/22 0000000 069 0000000000
567-321-25000570-65 05.10.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	3,26	5622227838364478	56732125000570654511444730004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-037-00026045-43 05.10.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	3,26	5622227838332197	55203700026045434507689530003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-450-22317123-18 05.10.22 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK 4404143800006	0,00	3,26	5622227838317265	55145022317123184404143800006071217301082230 09221190000000000000000000000000 712173 01/08/22 30/09/22 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**

na dan: 05.10.2022

Izvod: 230

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00002520-54 05.10.22 G-P TREJD DOOUlica ljubovijska bb SRBACUlica ljubovijska b 4404701070001	0,00	3,26	5622227838333467	57220600002520544404701070001071217301092230 092209500000000000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-81532078-42 05.10.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	3,26	5622227838349030/0	dop solid 09/22
				712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000342-70 05.10.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008	0,00	3,25	5622227838364471	56732125000342704509949700008071217301092230 092200800000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000341-73 05.10.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	3,25	5622227838364410	56732125000341734509949610009071217301092230 092200800000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
551-460-22065429-47 05.10.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA4512075990001	0,00	3,25	5622227838317348	55146022065429474512075990001071217305102205 102201300000000000000000000000
				712173 05/10/22 05/10/22 0000000 013 0000000000
555-700-00412286-45 05.10.22 LJETO DOO	0,00	3,25	5622227838319342	55570000412286454404372070003071217301092230 092209400000000000000000000000
			4404372070003	712173 01/09/22 30/09/22 0000000 094 0000000000
551-001-00008869-97 05.10.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	3,24	5622227838316362	55100100008869974502278550001071217301092230 0922002000000001000000000
				712173 01/09/22 30/09/22 0000000 002 0100000000
161-000-02607900-40 05.10.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	3,24	5622227838318769	16100002607900404511945350007071217301092230 092207400000000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
555-007-00053114-92 05.10.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA4504215110004	0,00	3,24	5622227838319249	55500700053114924504215110004071217301092230 092207400000000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
338-900-22024800-70 05.10.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS0000000000000	0,00	3,24	5622227838345769	338900220248007000000000000000071217301082231 08220740000000000000092022
				712173 01/08/22 31/08/22 0000000 074 0000092022
161-045-00601800-98 05.10.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,24	5622227838363375	16104500601800984507884070009071217301092230 09220280000000000000092022
				712173 01/09/22 30/09/22 0000000 028 0000092022
562-011-81162000-58 05.10.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,23	5622227838338503	DOPRINOS SOLIDARNOSTI 09/22
				712173 01/09/22 30/09/22 0000000 064 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,22	5622227838362784	33890022013206294200071920007071217301092230 092204600000009999999999
				712173 01/09/22 30/09/22 0000000 046 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,15	5622227838363282	33890022013206294200057260002071217301092230 09221000000009999999999
				712173 01/09/22 30/09/22 0000000 100 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,15	5622227838362901	33890022013206294200071920007071217301092230 092206700000009999999999
				712173 01/09/22 30/09/22 0000000 067 9999999999
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	3,14	5622227838332432	55100800004108694401137380004071217301092230 092202500000000000000000000000
				712173 01/09/22 30/09/22 0000000 025 0000000000
567-323-25000162-27 05.10.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	3,12	5622227838364910	56732325000162274506382190004071217301092230 092200800000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
161-000-02773500-74 05.10.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,07	5622227838319256	16100002773500744404425530001071217301092230 0922002000000000000000000
562-099-00010556-60 05.10.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	2,97	5622227838336127/0	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-023-00028096-08 05.10.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,90	5622227838345811	55202300028096084403432290001071217301092230 0922002000000000000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,89	5622227838362983	33890022013206294403087410007071217301092230 092208500000009999999999
567-241-11000620-22 05.10.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000	0,00	2,89	5622227838346830	56724111000620224402380690000071217301092230 0922002000000000000000000
562-012-81284173-53 05.10.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	2,81	5622227838344524/0	SREDS.SOLIDARN. 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-80320581-87 05.10.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD 4506154130000	0,00	2,75	5622227838334566/0	DOPRINOS ZA 09/22 712173 01/09/21 30/09/21 0000000 010 0000000000
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	2,74	5622227838332441	55100800004108694401307130008071217301092230 0922025000000000000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,69	5622227838362848	33890022013206294403462520001071217301092230 092211300000009999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,60	5622227838362836	33890022013206294200803700005071217301092230 092207400000009999999999
562-007-00003268-48 05.10.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005	0,00	2,58	5622227838329375/0	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 011 0000000000
161-000-02772400-76 05.10.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL 4512270690004	0,00	2,56	5622227838345421	16100002772400764512270690004071217301092230 0922002000000000000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622227838363256	33890022013206294403087410007071217301092230 092205300000009999999999
562-007-00003360-63 05.10.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	2,51	5622227838327846/0	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 081 9119000058
571-030-00000202-30 05.10.22 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	2,51	5622227838333590	57103000000202304501162040000071217301092230 0922005000000000000000000
562-003-81572390-16 05.10.22 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI 4511291480003	0,00	2,50	5622227838334488	Solidarnost rs 7/22 712173 01/09/22 30/09/22 0000000 005 0000000000
554-004-00300001-91 05.10.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4404322560000	0,00	2,48	5622227838332286	55400400300001914404322560000071217301092230 0922012000000000000000000
554-004-00100121-77 05.10.22 Auto skola KOLJANIN Djorde Koljanin sGradiska 4510451810009	0,00	2,47	5622227838346690	55400400100121774510451810009071217301092230 0922008000000000000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,45	5622227838363052 I4200539410001	33890022013206294200539410001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
555-100-00357188-60 05.10.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,45	5622227838319451 4510468200000	55510000357188604510468200000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,40	5622227838362969 I4200071920023	33890022013206294200071920023071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,36	5622227838363200 I4402491500005	33890022013206294402491500005071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,28	5622227838363037 I4200308360001	33890022013206294200308360001071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,26	5622227838362950 I4200057260002	33890022013206294200057260002071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
562-003-81729717-37 05.10.22 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA 4512386990005	0,00	2,22	5622227838342471/0 4512386990005	sol 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81715774-11 05.10.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO\4404866230003	0,00	2,19	5622227838314447 4404866230003	Plata za 9-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00725400-32 05.10.22 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR\4403683700004	0,00	2,18	5622227838363393 4403683700004	16104500725400324403683700004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-120-80023935-41 05.10.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ\4504184300004	0,00	2,17	5622227838327411 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81409682-36 05.10.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA 4510334420003	0,00	2,16	5622227838301770 4510334420003	Uplata poreza na solidarnost 712173 01/09/22 30/09/22 0000000 116 0
562-012-81673723-59 05.10.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	2,16	5622227838328083/0 4512078820000	DOPRINOS SOLIDARNOST 712173 01/09/22 30/09/22 0000000 094 0000000000
555-100-00399641-62 05.10.22 MARKA TURS BOJAN MARKOVIC SP	0,00	2,16	5622227838319464 4510776440003	55510000399641624510776440003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001405-58 05.10.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,15	5622227838326345/0 4502891090005	solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,14	5622227838362838 I4403087410007	33890022013206294403087410007071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
154-560-20050345-53 05.10.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN\4508970100006	0,00	2,14	5622227838330931 4508970100006	15456020050345534508970100006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010646-81 05.10.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL\4502750940005	0,00	2,14	5622227838355713/7556 4502750940005	solidarnost 712173 01/09/22 30/09/22 0000000 002 0
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,13	5622227838363257 I4200803700005	33890022013206294200803700005071217301092230 092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

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				
567-253-11000144-86 05.10.22 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	2,12	562222783833282 4401151370003	56725311000144864401151370003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00011587-66 05.10.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	2,12	5622227838344888 4501861300009	55202100011587664501861300009071217301092230 092207400000009074042822 712173 01/09/22 30/09/22 0000000 074 9074042822
572-106-00001476-35 05.10.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	2,11	5622227838364086 4403547600004	57210600001476354403547600004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-491-25000181-80 05.10.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC4511131100000	0,00	2,11	5622227838333011 4511131100000	56749125000181804511131100000071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,11	5622227838363077 I4200803700005	33890022013206294200803700005071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
562-099-81699375-29 05.10.22 DEVELOGUE DOO BANJA LUKA	0,00	2,10	5622227838334469 4404830980006	Fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81763337-09 05.10.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKA	0,00	2,10	5622227838333652 4510800410005	fond solidarnosti 712173 05/10/22 05/10/22 0000000 002 0000000000
552-016-00015694-18 05.10.22 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000	0,00	2,10	5622227838364130 4500457140000	55201600015694184500457140000071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
194-106-64478001-47 05.10.22 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU4506629340004	0,00	2,10	562222783831293 4506629340004	19410664478001474506629340004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-216-00005160-83 05.10.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE T.4512322910008	0,00	2,10	5622227838333515 4512322910008	57221600005160834512322910008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-301-25000064-41 05.10.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	2,10	5622227838364044 4508022050000	56730125000064414508022050000071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-241-25001881-52 05.10.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABAN4511711280005	0,00	2,09	5622227838333064 4511711280005	56724125001881524511711280005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000901-82 05.10.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	2,09	5622227838333097 4508904060001	56724125000901824508904060001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-041-00024785-38 05.10.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,09	5622227838332400 9I4507374620004	55204100024785384507374620004071217301092230 092201500000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
567-343-11000339-38 05.10.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA 4403695540002	0,00	2,09	5622227838318280 4403695540002	56734311000339384403695540002071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-006-00000608-26 05.10.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006	0,00	2,08	5622227838361819/7558 4501535170006	uplata doprinosa 712173 01/09/22 30/09/22 0000000 113 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,08	5622227838363126 I4200071920023	33890022013206294200071920023071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00520867-63 05.10.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,08	5622227838346738 4508275690005	55504800520867634508275690005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-00000155-24 05.10.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL 4400594070006	0,00	2,07	5622227838337367/0	DOPRINOS ZA SOLIDARNOST 712173 05/10/22 05/10/22 0000000 089 0000000000
562-007-00004238-48 05.10.22 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA 4504190960008	0,00	2,07	5622227838340222/0	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074044828
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,07	5622227838362823	33890022013206294200803700005071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
552-000-19951545-54 05.10.22 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,06	5622227838316640	55200019951545544512159660007071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,04	5622227838362951	33890022013206294200057260002071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
555-000-00070454-19 05.10.22 NASKOM DOO BIJELJINA	0,00	2,03	5622227838318266 4403578740009	55500000070454194403578740009071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,03	5622227838362910	33890022013206294200308360001071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
567-301-25000300-12 05.10.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA 4507535060004	0,00	2,02	5622227838316921	56730125000300124507535060004071217301092230 092213500000000000000000 712173 01/09/22 30/09/22 0000000 135 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,00	5622227838363201	33890022013206294403462520001071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
562-007-00001639-85 05.10.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,00	5622227838352299/0	upl solid 712173 01/09/22 30/09/22 0000000 011 0000000000
562-011-80876652-77 05.10.22 MD TERRA DOO MODRICA	0,00	2,00	5622227838305994 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 064 0000000000
161-000-02461400-33 05.10.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404413060004	0,00	2,00	5622227838318450	16100002461400334404413060004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-353-25000332-84 05.10.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007	0,00	1,99	5622227838332995	56735325000332844511749680007071217305102205 102209500000000000000000 712173 05/10/22 05/10/22 0000000 095 0000000000
551-008-00004108-69 05.10.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,97	5622227838332198	55100800004108694401135920001071217301092230 092202500000009023000012 712173 01/09/22 30/09/22 0000000 025 9023000012
572-266-00011280-31 05.10.22 KUSONJIC DOO PRIJEDOR, SRPSKIH VELIKANA 171Prijedc 4404833570003	0,00	1,94	5622227838316894	57226600011280314404833570003071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-343-25000760-66 05.10.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV 4511084260001	0,00	1,92	5622227838319321	56734325000760664511084260001071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 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				
567-343-25000760-66 05.10.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI	0,00	1,92	5622227838317669 4511084260001	56734325000760664511084260001071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
140-802-11200275-94 05.10.22 ITALY OPTIK D.O.O. BRCKO	0,00	1,90	5622227838363423 4600318780007	14080211200275944600318780007071217301082231 08220130000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000008
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,90	5622227838362985 4403462520001	33890022013206294403462520001071217301092230 0922107000000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-099-00017308-77 05.10.22 BORDA COMPANY DOO LAKTASI	0,00	1,90	5622227838314542 4402003550007	solidarnost 712173 01/09/22 30/09/22 0000000 056 0000000000
555-400-00567198-89 05.10.22 ZARKOVICI DOO ZVORNIK	0,00	1,88	5622227838318624 4404871660008	55540000567198894404871660008071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-483-27000061-88 05.10.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SARAJEVO	0,00	1,88	5622227838333184 4404265580007	56748327000061884404265580007071217305102205 10220910000000000000000000 712173 05/10/22 05/10/22 0000000 091 0000000000
562-099-00017380-55 05.10.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,88	5622227838312365/0 4503100190008	sol 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11000284-60 05.10.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,80	5622227838347405 4402280550006	56724111000284604402280550006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81188095-55 05.10.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI	0,00	1,77	5622227838337716/0 4403693840009	SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 010 0000000000
562-001-00000447-75 05.10.22 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB	0,00	1,76	5622227838359795/0 732204501718250009	porez na solid 712173 05/10/22 05/10/22 0000000 078 0000000000
562-008-80746557-84 05.10.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,75	5622227838329701 4507150510009	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-81154954-53 05.10.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,75	5622227838321816/0 4508845970007	SOLID 712173 01/09/22 30/09/22 0000000 027 0000000000
567-362-25000022-88 05.10.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,75	5622227838332930 4507160070007	56736225000022884507160070007071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-343-25000950-78 05.10.22 BABUSKA - BN VLADIMIRKA FUSTAR SP BIJELJINABIJEL	0,00	1,75	5622227838364403 4512141450005	56734325000950784512141450005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 05.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,75	5622227838362834 4200057260002	33890022013206294200057260002071217301092230 0922078000000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
554-001-00005340-66 05.10.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622227838332119 4510469270001	55400100005340664510469270001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81154420-06 05.10.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,73	5622227838356446/0 4508840400008	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-00002137-45 05.10.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,73	5622227838351926/0 4500786470002	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81188095-55	0,00	1,71	5622227838337290/0	SOLIDARNOST 9/22
05.10.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROT PETI			4403693840009	712173 01/09/22 30/09/22 0000000 010 0000000000
572-266-00002771-47	0,00	1,71	5622227838317072	57226600002771474506410740007071217301092230
05.10.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA			4506410740007	712173 01/09/22 30/09/22 0000000 074 0000000000
154-001-20151531-45	0,00	1,71	5622227838319280	15400120151531454403076050009071217301082231
05.10.22 PROKON DOO , ISTOCNO SARAJEVONIKOLETESLE 55			4403076050009	712173 01/08/22 31/08/22 0000000 088 0000000000
552-000-19754715-08	0,00	1,70	5622227838332363	55200019754715084512050490004071217301092230
05.10.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA			1614512050490004	712173 01/09/22 30/09/22 0000000 089 0000000000
552-000-19215776-29	0,00	1,70	5622227838365108	55200019215776294511394370001071217301092230
05.10.22 JONNYBANJALUKAMLADENA STOJANOVIKA 2 BANJA L			4511394370001	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02474300-36	0,00	1,69	5622227838318312	16100002474300364511594970003071217301092230
05.10.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81191792-72	0,00	1,69	5622227838366987/0	DOPR ZA SOLIDARN 9/22
05.10.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378			7804509045390009	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00505300-53	0,00	1,69	5622227838317838	16104500505300534402943410009071217301092230
05.10.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	712173 01/09/22 30/09/22 0000000 008 0000000000
572-366-00004000-93	0,00	1,69	5622227838333312	57236600004000934506790630004071217301102231
05.10.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA			4506790630004	712173 01/10/22 31/10/22 0000000 031 0000000000
551-700-22139831-15	0,00	1,68	5622227838317361	55170022139831154404274730003071217301092230
05.10.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/09/22 30/09/22 0000000 006 0000000000
562-012-00001400-72	0,00	1,68	5622227838365230/0	Fond solidarnosti
05.10.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/09/22 30/09/22 0000000 091 0000000000
567-241-11001083-88	0,00	1,68	5622227838316864	56724111001083884404319260003071217301092230
05.10.22 OLVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.			4404319260003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81595068-28	0,00	1,67	5622227838350092/0	dop solid 09/22
05.10.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81632007-32	0,00	1,67	5622227838313647/0	TAKSA
05.10.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC			4511622000007	712173 01/09/22 30/09/22 0000000 013 0000000000
562-005-81710434-73	0,00	1,67	5622227838306287/0	SOLIDARNOST 09/22
05.10.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/09/22 30/09/22 0000000 064 0000000000
552-038-00022935-12	0,00	1,67	5622227838332760	55203800022935124506943720008071217301082231
05.10.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			0.4506943720008	712173 01/08/22 31/08/22 0000000 053 0000000000
552-038-00022935-12	0,00	1,67	5622227838332759	55203800022935124506943720008071217301092230
05.10.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			0.4506943720008	712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00012663-44	0,00	1,67	5622227838359793/0	POS DOP ZA SOL
05.10.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/09/22 30/09/22 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				
572-266-00006984-18 05.10.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,67	5622227838347350 4509954530005	57226600006984184509954530005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-343-25000616-13 05.10.22 ZR BLAGOS ZELJKO BLAGOVČANIN S.P. PUCILEPUCILE	0,00	1,66	5622227838364724 4510321440005	56734325000616134510321440005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-008-02530773-79 05.10.22 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622227838318953 4506580740001	55500802530773794506580740001071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-085-00078500-33 05.10.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,66	5622227838363400 4506516650007	16108500078500334506516650007071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80025511-76 05.10.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,66	5622227838359994/0 4505321430006	DOP ZA SOL 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-25000424-28 05.10.22 STR PRODAVNICA DANA DANIJELA ČAKALO SP KOZARSKI	0,00	1,66	5622227838333305 4512084390009	56730125000424284512084390009071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81527914-21 05.10.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,65	5622227838359124/0 4511002710004	DOP ZA SOL 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
572-266-00005634-91 05.10.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,65	5622227838317013 4509911050000	57226600005634914509911050000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-008-00258669-07 05.10.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622227838347972 4506402720005	55500800258669074506402720005071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-036-00001521-56 05.10.22 LOVACKO UDRUŽENJE RUDAR UGLJEVIK UGLJEVIK BB	0,00	1,65	5622227838317286 44400336700003	55103600001521564400336700003071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-010-00004658-96 05.10.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	1,64	5622227838312514/0 78404402117560002	DOP SOLID 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81692879-68 05.10.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,64	5622227838325494 4512186390003	DOPRINOSI ZA SOLIDARNOST IX/22 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81556033-54 05.10.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622227838366593/0 4511218720004	SOLD 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81194836-58 05.10.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,63	5622227838330085 4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00518342-46 05.10.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622227838317801 4511675460000	55510000518342464511675460000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-266-00000659-78 05.10.22 PREDUZETNICKA RADNJA PJEŠKAR SP DAMJANOVIC M	0,00	1,63	5622227838316682 4508344920000	57226600000659784508344920000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
571-020-00000731-97 05.10.22 STR ACO s.p. Nedeljko Brkic Masici 64GRADISKA	0,00	1,63	5622227838347032 4506452580000	57102000000731974506452580000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-276-00005467-05 05.10.22 FLO GRANIT SINISA MILINKOVIC S.P. I.N.SARAJEVO, HIL	0,00	1,63	5622227838346318 4510707800006	57227600005467054510707800006071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

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				
567-541-25000226-17 05.10.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO2	0,00	1,63	5622227838317798 4507369030002	56754125000226174507369030002071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-011-00000607-75 05.10.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,63	5622227838305097/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 064 0000000000
567-651-25000346-87 05.10.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009	0,00	1,63	5622227838316935 4512096050009	56765125000346874512096050009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
552-000-18706512-71 05.10.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,63	5622227838317584 4511045100005	55200018706512714511045100005071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81645631-47 05.10.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU 4404704500007	0,00	1,63	5622227838324982/0	FOND SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80004750-85 05.10.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,63	5622227838360153/0	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19991571-62 05.10.22 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,63	5622227838365002 4512198050003	55200019991571624512198050003071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-01792800-67 05.10.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,63	5622227838362567 4510267050000	16100001792800674510267050000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000549-31 05.10.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009	0,00	1,63	5622227838364485 4511289580009	56732125000549314511289580009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-441-11000080-87 05.10.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,63	5622227838333052 4403993720005	56744111000080874403993720005071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
567-321-25000616-24 05.10.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,63	5622227838364472 4511895230005	56732125000616244511895230005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-570-25000102-35 05.10.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029	0,00	1,63	5622227838365164 4507002830029	56757025000102354507002830029071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-014-00026133-33 05.10.22 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,63	5622227838365092 4507722500000	55201400026133334507722500000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-651-25000307-10 05.10.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,63	5622227838316927 4511536690009	56765125000307104511536690009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-651-25000341-05 05.10.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL.4511979410009	0,00	1,63	5622227838316928 4511979410009	56765125000341054511979410009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-366-00001790-30 05.10.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI4510153980007	0,00	1,63	5622227838346512 4510153980007	57236600001790304510153980007071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-463-25000028-68 05.10.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,63	5622227838347408 4505586810005	56746325000028684505586810005071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 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				
562-010-80692062-26	0,00	1,63	5622227838350849/0	solidarnost
05.10.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000				712173 01/09/22 30/09/22 0000000 008 0000000000
572-256-00005466-18	0,00	1,63	5622227838347109	57225600005466184511587680008071217301092230
05.10.22 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA4511587680008				092203800000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
551-720-22030588-68	0,00	1,63	5622227838346364	55172022030588684508235040008071217301092230
05.10.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81703758-72	0,00	1,63	5622227838348691/0	dop solid
05.10.22 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL4512248330002				712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81651451-47	0,00	1,63	5622227838348717/0	dop solid 09/22
05.10.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81636276-79	0,00	1,62	5622227838307744	PLATA ZA 9-2022
05.10.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007				712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00004573-13	0,00	1,62	5622227838341405/0	UPL DOP ZA SOLID 09/22
05.10.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/09/22 30/09/22 0000000 074 9074053480
551-450-22140796-58	0,00	1,62	5622227838316361	55145022140796584512381680008071217301092230
05.10.22 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN4512381680008				092201500000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-007-00004573-13	0,00	1,62	5622227838341029/0	UPL DOP ZA SOLID 09/22
05.10.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/09/22 30/09/22 0000000 074 9074053480
562-099-81493202-76	0,00	1,62	5622227838313973	Plata za 9-2022
05.10.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00528272-35	0,00	1,62	5622227838347954	55510000528272354404709050000071217301092230
05.10.22 BEST SOLUTIONS DOO BANJA LUKA 4404709050000				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25002023-14	0,00	1,62	5622227838364187	56724125002023144512305820003071217301092230
05.10.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH F4512305820003				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-026-00022139-78	0,00	1,62	5622227838364064	55202600022139784506727270006071217301092230
05.10.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD064506727270006				092201100000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-005-81632390-47	0,00	1,61	5622227838343089/0	SOLIDARNOST 9/22
05.10.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009				712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-81678967-46	0,00	1,60	5622227838333737	Fond solidarnosti
05.10.22 ZVRK SVJETLANA KOSTIC SP BANJA LUKA 4512110140008				712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81722138-26	0,00	1,60	5622227838312604/7516	doprinos za solidarnost
05.10.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR4512319960002				712173 01/09/22 30/09/22 0000000 113 0000000000
552-030-00025857-77	0,00	1,59	5622227838317353	55203000025857774507620330002071217305102205
05.10.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002				102200200000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
555-100-00268879-80	0,00	1,48	5622227838316564	55510000268879804509440000007071217301092230
05.10.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00268879-80	0,00	1,48	5622227838317672	55510000268879804509440000007071217301092230
05.10.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317775-02 05.10.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	1,37	5622227838317356	55145022317775024511348180001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-241-11000588-21 05.10.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,30	5622227838363957	56724111000588214403760110002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001275-94 05.10.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622227838364552	56724111001275944404608020002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22037527-09 05.10.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN4509469080000	0,00	0,92	5622227838317285	55172022037527094509469080000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000994-43 05.10.22 M?B INVEST BILJANA ZUBAC SP DVOROVIBIJELJINABIJE4512650250007	0,00	0,81	5622227838333247	56734325000994434512650250007071217323082231 08220050000000000000000000000000 712173 23/08/22 31/08/22 0000000 005 0000000000
552-037-00026461-56 05.10.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,68	5622227838332704	55203700026461564403198670008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00000025-77 05.10.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	0,55	5622227838338458/0	DOPRINOSI ZA SOL 712173 01/09/22 30/09/22 0000000 074 0000000000
552-002-00021427-92 05.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,46	5622227838346888	55200200021427924400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
186-000-10578670-86 05.10.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	0,25	5622227838345363	18600010578670864201804630031071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-00000724-68 05.10.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	0,14	5622227838365571	Dop. solid. za djecu 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.429.827,77	0,00	24.596,88		1.454.424,65

NAPOMENA:

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



**IZVOD:207**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.10.2022 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
3.039.252,50 KM	0,00 KM	5.481,41 KM	3.044.733,91 KM	0	57

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>3.044.733,91 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.10.2022	0,00	1.496,20	0	[N:4401353910000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014545778 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.10.2022	0,00	1.457,27	0	[N:4401060730007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	9007001432	87000014547084 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.10.2022	0,00	779,86	0	[N:4402171850008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:010 B:0000000]	0000000000	87000014548025 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.10.2022	0,00	328,23	0	[N:4401608680003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000001	87000014548723 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2022	0,00	256,95	0	[N:4401198330000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014547110 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2022	0,00	177,40	0	[N:4401205130003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014547068 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.10.2022	0,00	172,23	999	[N:4504181620008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] DO		87000014546520 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.10.2022	0,00	132,70	999	[N:4400548470008 VU:0 VP:712173 PO:2022.10.05 PD:2022.10.05 O:085 B:00000000]	0000000000	87000014547127 (2) Centrala
9	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.10.2022	0,00	105,27	0	[N:4402542770002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014546945 (2) Centrala
10	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.10.2022	0,00	62,55	43	[N:4200505350433 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0170771509	87000014546817 (2) Centrala
11	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.10.2022	0,00	55,46	0	[N:4401208230009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:00000000]	0000000000	87000014548580 (2) Centrala
12	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 05.10.2022	0,00	46,12	35	[N:4401101270008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po	0000000000	93500220926001 (2) Filijala Gradiška
13	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIĆA 18 BANJA LU 5517302200416971	Nova banjalučka banka 05.10.2022	0,00	40,52	0	[N:4404925690005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014548156 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.10.2022	0,00	40,22	0	[N:4200023870065 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:064 B:00000000]	0000000000	87000014548544 (2) Centrala
15	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 05.10.2022	0,00	32,95	0	[N:4401631580008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014548864 (2) Centrala
16	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2022	0,00	21,78	0	[N:4402490870003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000]	0000000000	87000014547041 (2) Centrala
17	MG MIKI DOO MRKONJIC GRAD, , 5551000046160328	Nova banka ad Bijeljina 05.10.2022	0,00	20,42	0	[N:4402291240009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000]	0000000000	87000014546044 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 05.10.2022	0,00	19,23	0	[N:4502760580007 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014545402 (2) Centrala
19	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.10.2022	0,00	18,22	35	[N:4402106440005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903082518001 (2) Filijala Mrkonjić Grad
20	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.10.2022	0,00	14,64	35	[N:4502493870009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	96500199423001 (2) Agencija Centar
21	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.10.2022	0,00	14,30	35	[N:4403134860008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003590863001 (2) Filijala Mrkonjić Grad
22	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 05.10.2022	0,00	13,77	43	[N:4404703870005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014548664 (2) Centrala
23	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 05.10.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014545679 (2) Centrala
24	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 05.10.2022	0,00	13,27	43	[N:4404427070008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	0000000000	87000014548731 (2) Centrala
25	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.10.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014545700 (2) Centrala
26	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.10.2022	0,00	12,28	0	[N:4404433800000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:094 B:0000000]	0000000020	87000014546883 (2) Centrala
27	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 05.10.2022	0,00	11,16	999	[N:4403913800003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014545856 (2) Centrala
28	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.10.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014548051 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 05.10.2022	0,00	9,55	0	[N:4403625090000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014545660 (2) Centrala
30	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 05.10.2022	0,00	9,50	0	[N:4402165610003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014547101 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 05.10.2022	0,00	8,76	0	[N:4401631580008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014548858 (2) Centrala
32	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 05.10.2022	0,00	7,74	999	[N:4401101270008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014548826 (2) Centrala
33	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJE LJINA BIJE LJIN 5722460000106049	MF banka a.d. Banja L 05.10.2022	0,00	7,25	999	[N:4501280160001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014545831 (2) Centrala
34	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	Komercijalna banka ad 05.10.2022	0,00	6,30	35	[N:4511761890009 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000] P <sub>o</sub>	0000000000	00104279356001 (2) Centrala
35	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJE LJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 05.10.2022	0,00	5,98	0	[N:4403747440001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	5901012014	87000014545368 (2) Centrala
36	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 05.10.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000]	0000000000	87000014548133 (2) Centrala
37	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 05.10.2022	0,00	3,40	999	[N:4503944170002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014548700 (2) Centrala
38	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, , 5551000051284256	Nova banka ad Bijeljina 05.10.2022	0,00	3,37	0	[N:4507006400002 VU:0 VP:712173 PO:2022.10.04 PD:2022.10.04 O:002 B:0000000]	0000000000	87000014546109 (2) Centrala
39	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.10.2022	0,00	3,32	0	[N:4403106220001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014548230 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2022	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000]	0000000000	87000014547117 (2) Centrala
41	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 571020000009759	Komercijalna banka ad 05.10.2022	0,00	2,12	35	[N:4511679450009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000] Po	0000000000	93400233697001 (2) Agencija Aleksandrova
42	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 05.10.2022	0,00	2,09	35	[N:4511442950007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	96500199376001 (2) Agencija Centar
43	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.10.2022	0,00	2,08	35	[N:4503152310001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po		06003590925001 (2) Filijala Mrkonjić Grad
44	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.10.2022	0,00	2,01	0	[N:4209113790050 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:064 B:00000000]	0000000064	87000014548546 (2) Centrala
45	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.10.2022	0,00	1,81	999	[N:4400945550000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.30 O:002 B:00000000]	0000000000	87000014547153 (2) Centrala
46	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 05.10.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po	0000000000	93500220590001 (2) Filijala Gradiška
47	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 05.10.2022	0,00	1,72	35	[N:4504717560003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:00000000] Po		92900332588001 (2) Filijala Zvornik
48	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 05.10.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:00000000] Po	0000000000	17597066969001 (2) Filijala Prijedor
49	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 05.10.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] Po		08201784976001 (2) Filijala Mrkonjić Grad
50	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.10.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:00000000]	0000000000	87000014546828 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 571020000064467	Komercijalna banka ad 05.10.2022	0,00	1,63	35	[N:4510843730003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		00954707538001 (2) Centrala
52	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 05.10.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014545664 (2) Centrala
53	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 05.10.2022	0,00	1,63	43	[N:4507347570003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014547012 (2) Centrala
54	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 05.10.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014545437 (2) Centrala
55	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 05.10.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:069 B:0000000]	0000000000	87000014548658 (2) Centrala
56	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 05.10.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014547981 (2) Centrala
57	GOOD GAME DEJAN IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA ,LAMELA 5710800000127196	Komercijalna banka ad 05.10.2022	0,00	1,11	35	[N:4512145010000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80411453346001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084  
Ukupno naloga:57

<b>Ukupno BAM:</b>	0,00	5.481,41
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.