

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 256076719 - 5550070003183021;4401140250006;712173;240822;240822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	4,098.83
2	5550070000517073 256073116 - 5550070000517073;4400965150008;712173;011022;311022;002;0000000;9002229608 / 061022 Dopr. solid radnik PLATE za septembar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,479.54
3	3389002208327424 256053549 - 3389002208327424;4200745400004;712173;010922;300922;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,676.28
4	5510010003401140 256051861 - 5510010003401140;4402369530017;712173;010922;300922;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	915.29
5	3389002208327424 256053432 - 3389002208327424;4200745400004;712173;010922;300922;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	614.44
6	3389002208327424 256053433 - 3389002208327424;4200745400004;712173;010922;300922;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	577.89
7	5550070000517073 256073115 - 5550070000517073;4400965150008;712173;011022;311022;002;0000000;9002229616 / 061022 Dopr. solid radnik PLATE za septembar	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	474.64
8	3389002208327424 256053435 - 3389002208327424;4200745400004;712173;010922;300922;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	467.27
9	5510010003400849 256080205 - 5510010003400849;4402369530009;712173;010922;300922;002;0000000;0000000009 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	433.40
10	3389002208327424 256053297 - 3389002208327424;4200745400004;712173;010922;300922;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	424.22
11	3389002208327424 256053538 - 3389002208327424;4200745400004;712173;010922;300922;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	401.60
12	1610200040780256 256078478 - 1610200040780256;4402369530009;712173;010922;300922;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	356.98
13	3389002208327424 256053072 - 3389002208327424;4200745400004;712173;010922;300922;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	348.14
14	3389002208327424 256053427 - 3389002208327424;4200745400004;712173;010922;300922;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	336.48
15	5550020202924890 256044883 - 5550020202924890;4400589230003;712173;010922;300922;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	314.56
16	1610250018880030 256068213 - 1610250018880030;4402369530041;712173;010922;300922;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	288.40
17	3383502200653059 256067877 - 3383502200653059;4272016790065;712173;010922;300922;056;0000000;0000000009 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	288.04
18	5550000033700437 256064025 - 5550000033700437;4400401880006;712173;010922;300922;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	286.26
19	3389002208327424 256053664 - 3389002208327424;4200745400004;712173;010922;300922;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	280.60
20	5550080048733978 256001251 - 5550080048733978;4400158760005;712173;010922;300922;027;0000000; / 05-10-2022 PLATA-09/22 SOLIDARNOST	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	263.23
21	5517902220599343 256079082 - 5517902220599343;4403794360008;712173;061022;061022;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	261.35
22	5674838200000278 256094624 - 5674838200000278;4400546420003;712173;010822;310822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	255.80
23	3389002208327424 256053679 - 3389002208327424;4200745400004;712173;010922;300922;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	252.69
24	3389002208327424 256053436 - 3389002208327424;4200745400004;712173;010922;300922;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	251.59

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 256047031 - 555001007777770;4400442130003;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	250.37
26	3389002208327424 256053429 - 3389002208327424;4200745400004;712173;010922;300922;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	239.89
27	3389002208327424 256053680 - 3389002208327424;4200745400004;712173;010922;300922;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	239.04
28	3389002208327424 256053314 - 3389002208327424;4200745400004;712173;010922;300922;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	223.77
29	5620060000188672 256052332 - 5620060000188672;4402369530009;712173;010922;300922;002;0000000;0000000009 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	211.31
30	3389002208327424 256053552 - 3389002208327424;4200745400004;712173;010922;300922;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	210.65
31	3389002208327424 256053555 - 3389002208327424;4200745400004;712173;010922;300922;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.26
32	1610450070780064 256068215 - 1610450070780064;4403389420001;712173;010922;300922;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	200.49
33	5551000036814766 256081396 - 5551000036814766;4404255600000;731212;010922;300922;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
34	5550060000441753 256049533 - 5550060000441753;4400288460003;712173;010922;300922;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	186.55
35	3389002208327424 256053420 - 3389002208327424;4200745400004;712173;010922;300922;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.54
36	3389002208327424 256053303 - 3389002208327424;4200745400004;712173;010922;300922;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.44
37	3389002208327424 256053299 - 3389002208327424;4200745400004;712173;010922;300922;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.05
38	3389002208327424 256052993 - 3389002208327424;4200745400004;712173;010922;300922;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	166.39
39	5550020202924890 256041645 - 5550020202924890;4400589230003;712173;010922;300922;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	159.29
40	5550070003183021 256081917 - 5550070003183021;4401157060006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	135.04
41	3389002208327424 256053543 - 3389002208327424;4200745400004;712173;010922;300922;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	131.74
42	3389002208327424 256053313 - 3389002208327424;4200745400004;712173;010922;300922;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	124.85
43	3389002208327424 256053434 - 3389002208327424;4200745400004;712173;010922;300922;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	119.80
44	3389002208327424 256053302 - 3389002208327424;4200745400004;712173;010922;300922;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.67
45	3389002208327424 256053789 - 3389002208327424;4200745400004;712173;010922;300922;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	89.65
46	5550070855675475 256062426 - 5550070855675475;4403537800005;712173;010122;300922;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	89.38
47	3389002208327424 256053084 - 3389002208327424;4200745400004;712173;010922;300922;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	86.12
48	3389002208327424 256053665 - 3389002208327424;4200745400004;712173;010922;300922;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.03

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(Vlasnik računa)

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PRETHODNO STANJE

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 256052990 - 3389002208327424;4200745400004;712173;010922;300922;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.25
50	3389002208327424 256053178 - 3389002208327424;4200745400004;712173;010922;300922;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.92
51	5514802206398019 256094141 - 5514802206398019;4401456480003;712173;010922;300922;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	74.66
52	3389002208327424 256053557 - 3389002208327424;4200745400004;712173;010922;300922;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.19
53	3389002200143340 256067815 - 3389002200143340;4402369530009;712173;010922;300922;002;0000000;0900000000 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	72.61
54	555100040594856 256056520 - 555100040594856;4404037950007;712173;010922;300922;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	69.48
55	3389002208327424 256053428 - 3389002208327424;4200745400004;712173;010922;300922;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.01
56	3389002208327424 256053431 - 3389002208327424;4200745400004;712173;010922;300922;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.96
57	3389002208327424 256053086 - 3389002208327424;4200745400004;712173;010922;300922;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.10
58	5550000054891542 256076222 - 5550000054891542;4404655960005;712173;010922;300922;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	57.64
59	1610450067490018 256068057 - 1610450067490018;4402068760009;712173;010922;300922;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	57.28
60	3389002208327424 256053544 - 3389002208327424;4200745400004;712173;010922;300922;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.37
61	3389002208327424 256052994 - 3389002208327424;4200745400004;712173;010922;300922;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.24
62	5725460000001818 256066536 - 5725460000001818;4400712880000;712173;011022;311022;074;0000000;0000000000 /	MARIC DOO	0.00	53.24
63	3389002208327424 256053187 - 3389002208327424;4200745400004;712173;010922;300922;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.21
64	3389002208327424 256053085 - 3389002208327424;4200745400004;712173;010922;300922;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.15
65	5514502211750882 256051988 - 5514502211750882;4400305220003;712173;010922;300922;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	50.87
66	5511011129958314 256080419 - 5511011129958314;4402623260009;712173;011022;311022;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	45.56
67	5550070021115217 256056303 - 5550070021115217;4402392190002;712173;010922;300922;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	42.58
68	5551000024793750 256047498 - 5551000024793750;4403206790000;712173;011022;311022;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	41.91
69	5550010001200635 256081128 - 5550010001200635;4400445660003;712173;010822;310822;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.88
70	1610000176830041 256095385 - 1610000176830041;4404152200003;712173;010922;300922;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	40.66
71	3389002208327424 256053092 - 3389002208327424;4200745400004;712173;010922;300922;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	40.03
72	5517202203173813 256052439 - 5517202203173813;4403499010003;712173;010922;300922;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	39.95

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(Broj računa)

PRETHODNO STANJE

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 256053790 - 3389002208327424;4200745400004;712173;010922;300922;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	39.65
74	1990560057127563 256053823 - 1990560057127563;4401328480009;712173;010922;300922;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	38.30
75	5550020202924890 256044880 - 5550020202924890;4400589230003;712173;010922;300922;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.10
76	5520020001692615 256051573 - 5520020001692615;4401142380004;712173;010822;310822;002;0000000;0000000000 /	TENZO DOO Budžetsko plaćanje	0.00	34.48
77	5722960000530593 256066911 - 5722960000530593;4512173060004;712173;010122;301122;011;0000000;0000000000 /	NOTAR GRAONIĆ DANKA NOVI GRAD, VIDOVDANSKA 22B Budžetsko plaćanje	0.00	34.35
78	5550060000441753 256046870 - 5550060000441753;4400288970001;712173;010922;300922;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	34.33
79	3389002208327424 256053316 - 3389002208327424;4200745400004;712173;010922;300922;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.40
80	3389002208327424 256053195 - 3389002208327424;4200745400004;712173;010922;300922;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	31.25
81	5552000046585914 256082934 - 5552000046585914;4403407420006;712173;010922;300922;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD SOLIDARNSOR 09/22	0.00	30.36
82	5710100000262643 256052585 - 5710100000262643;4510675170005;712173;010922;300922;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko plaćanje	0.00	28.30
83	5514502211523417 256067278 - 5514502211523417;4403056700007;712173;010922;300922;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	27.98
84	5672411100106836 256094792 - 5672411100106836;4404315270004;712173;010922;300922;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	27.25
85	3389002208327424 256053425 - 3389002208327424;4200745400004;712173;010922;300922;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	27.09
86	3389002208327424 256053541 - 3389002208327424;4200745400004;712173;010922;300922;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	26.91
87	5550060000441753 256046869 - 5550060000441753;4400287140005;712173;010922;300922;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	26.66
88	3389002208327424 256053426 - 3389002208327424;4200745400004;712173;010922;300922;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	25.23
89	1610000231760074 256054403 - 1610000231760074;4511277060000;712173;010922;300922;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	24.64
90	1610000127600019 256053938 - 1610000127600019;4202047700015;712173;010922;300922;113;0000000;0000000009 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	24.53
91	5675412500021744 256094275 - 5675412500021744;4510048920007;712173;010922;300922;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	24.30
92	5620128153547628 256066636 - 5620128153547628;4501786680003;712173;010822;310822;094;0000000;0000000000 /	SERVIS DJURDJIC , MLADJO DJURDJIC, BRANE DJURDJIC S.P. SOKOLAC BORKA I Budžetsko plaćanje	0.00	24.10
93	5540120030025504 256094522 - 5540120030025504;4403832710000;712173;010922;300922;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	22.93
94	3389002208327424 256053542 - 3389002208327424;4200745400004;712173;010922;300922;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.61
95	5520001862730251 256079679 - 5520001862730251;4401809070009;712173;010922;300922;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	21.36
96	3389002208327424 256053554 - 3389002208327424;4200745400004;712173;010922;300922;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.06

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97	5550000000000000 256046802 - 5550000000000000;0302972100028;731212;061022;061022;002;0000000;0000000000 /	DAFINČEV DALIBOR	0.00	20.00
	PLAĆANJE TEKUĆI GRANT FIZ LICA U ZEMLJI ZA FOND			
98	5722560000288210 256079826 - 5722560000288210;4404097340003;712173;061022;061022;028;0000000;0000000000 /	EVA DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	19.80
	Budžetsko plaćanje			
99	3389002208327424 256053189 - 3389002208327424;4200745400004;712173;010922;300922;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.70
	Budžetsko plaćanje			
100	5540060001227468 256079862 - 5540060001227468;4509288700006;712173;010922;300922;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	18.52
	Budžetsko plaćanje			
101	3381402200228110 256067678 - 3381402200228110;4272071200030;712173;010922;300922;002;0000000;0000000090 /	LUMEN DOO GRUDE	0.00	17.45
	Budžetsko plaćanje			
102	5520040001130305 256079776 - 5520040001130305;4400639430009;712173;010822;310822;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	17.07
	Budžetsko plaćanje			
103	5722860000552132 256094199 - 5722860000552132;4512094860003;712173;010922;300922;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB	0.00	15.40
	Budžetsko plaćanje			
104	3389002208327424 256053071 - 3389002208327424;4200745400004;712173;010922;300922;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.26
	Budžetsko plaćanje			
105	1990560086418556 256054088 - 1990560086418556;4402753800005;712173;010922;300922;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	13.86
	Budžetsko plaćanje			
106	1941069258800104 256067972 - 1941069258800104;4403113350000;712173;010922;300922;109;0000000;0000000000 /	GREINER DOO	0.00	13.81
	Budžetsko plaćanje			
107	5673732500011061 256066729 - 5673732500011061;4507291330004;712173;061022;061022;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	13.37
	Budžetsko plaćanje			
108	5550900010903452 256054742 - 5550900010903452;4404155050002;712173;010922;300922;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.16
109	5559000058493963 256084807 - 5559000058493963;4512569720007;712173;010922;311222;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO	0.00	13.00
	SOLIDARNOST			
110	5551000025763071 256059628 - 5551000025763071;4403980580000;712173;010922;300922;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	12.95
	06-10-2022 DOP. SOLID. ZA DJECU 09/2022			
111	5550060000441753 256046871 - 5550060000441753;4403119470007;712173;010922;300922;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.31
112	5550070022570411 256074177 - 5550070022570411;4403168680009;712173;061022;061022;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	12.16
	PLAĆANJE			
113	3389002208327424 256053553 - 3389002208327424;4200745400004;712173;010922;300922;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.93
	Budžetsko plaćanje			
114	5550060001033550 256045765 - 5550060001033550;4400245650003;712173;010922;300922;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.90
	DOPRINOS ZA SOLID PO OSN PLATE 9/22			
115	5553000029127998 256081811 - 5553000029127998;4500269060007;712173;061022;061022;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	9.98
	SOLIDARNOST			
116	5510010000316152 256052271 - 5510010000316152;4401566070005;712173;010922;300922;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	9.86
	Budžetsko plaćanje			
117	5520001600365427 256079442 - 5520001600365427;4500303420000;712173;010922;300922;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	9.45
	Budžetsko plaćanje			
118	5557000053632617 256086427 - 5557000053632617;4404714130003;712173;010722;300922;089;0000000;0000000000 /	MAJDOV DOO	0.00	9.45
	DOP. ZA SOLIDARNIST 07.08.09/22			
119	5554000026891128 256049244 - 5554000026891128;4509863900004;712173;010922;300922;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	9.35
	DOPRINOS ZA LIJEČENJE DJECE			
120	3389002208327424 256053671 - 3389002208327424;4200745400004;712173;010922;300922;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.18
	Budžetsko plaćanje			

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038175595975 256079355 - 5620038175595975;4511760140006;712173;010922;300922;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAIO S.P	0.00	9.00
122	5721060001466835 256079620 - 5721060001466835;4404541280004;712173;010922;300922;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	8.57
123	5620078061378182 256052513 - 5620078061378182;4506563900003;712173;010922;300922;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.37
124	5550020015890072 256071559 - 5550020015890072;4402853770006;712173;010922;300922;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	8.20
125	5550070053781519 256048292 - 5550070053781519;4403481740004;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	8.19
126	5550020015464436 256003836 - 5550020015464436;4402538230001;712173;010922;300922;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.13
127	5672411100061149 256051496 - 5672411100061149;4403776030009;712173;051022;051022;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	8.10
128	5675708200000186 256094731 - 5675708200000186;4400153960006;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA	0.00	7.90
129	1610250037260075 256053159 - 1610250037260075;4505220080004;712173;010922;300922;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.32
130	5540030000044894 256079879 - 5540030000044894;4402722240001;712173;010922;300922;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	7.31
131	3389002208327424 256053421 - 3389002208327424;4200745400004;712173;010922;300922;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.24
132	5671621100329248 256067139 - 5671621100329248;4401643750006;712173;010922;300922;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.15
133	3389002208327424 256053311 - 3389002208327424;4200745400004;712173;010922;300922;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.04
134	5553000048803672 256073595 - 5553000048803672;4404592780001;712173;010922;300922;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	6.91
135	5551000036814766 256077126 - 5551000036814766;4404255600000;712173;010922;300922;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.65
136	1610000146650043 256078643 - 1610000146650043;4508084160006;712173;010922;300922;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.57
137	5675412700006547 256051499 - 5675412700006547;4404533420000;712173;011022;311022;028;0000000;0000000010 /	UDRUZENJE ZVONCICI DOBOJ	0.00	6.52
138	5551000049812087 256083439 - 5551000049812087;4511497420007;712173;010822;300922;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	6.50
139	5672411100131765 256094305 - 5672411100131765;4403890080008;712173;010922;300922;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	6.46
140	5722060000059606 256079708 - 5722060000059606;4504779750003;712173;010922;300922;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.38
141	5710300000087257 256051364 - 5710300000087257;4510216730006;712173;010922;300922;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.32
142	5550070003183021 256081918 - 5550070003183021;4401157060006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	6.20
143	5550070022614061 256070814 - 5550070022614061;4403285560006;712173;010922;300922;002;0000000; /	ZU "KUTANOVA" BANJA LUKA	0.00	5.97
144	1610450064260015 256053167 - 1610450064260015;4508223460001;712173;010922;300922;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.95

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620070000327818 256067031 - 5620070000327818;4502108550007;712173;010922;300922;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	5.94
146	5510280000713790 256052268 - 5510280000713790;4400258800004;712173;010822;310822;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	5.64
147	5620998164183683 256052496 - 5620998164183683;4404693030003;712173;010922;300922;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	5.54
148	5551000021888891 256056476 - 5551000021888891;4509542770001;712173;061022;061022;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	5.50
149	5540060001193324 256079868 - 5540060001193324;4403055990001;712173;010922;300922;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
150	5510390001692272 256080540 - 5510390001692272;4504998800008;712173;010922;300922;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.22
151	1610850001700039 256078937 - 1610850001700039;4501254670000;712173;010922;300922;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.08
152	5520260002264127 256066472 - 5520260002264127;4506857300004;712173;010922;300922;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P. VIDOVDANSKA 3	0.00	5.07
153	5551000021736795 256064433 - 5551000021736795;4403897090009;712173;010922;300922;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.06
154	5550070003183021 256081947 - 5550070003183021;4401157060006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.00
155	5520001942879605 256051802 - 5520001942879605;4404670840008;712173;010922;300922;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	4.98
156	3389002208327424 256053666 - 3389002208327424;4200745400004;712173;010922;300922;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.76
157	5557000034813647 256059851 - 5557000034813647;4404210330001;712173;010922;300922;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	4.71
158	5517302200075143 256067348 - 5517302200075143;4511602400009;712173;010922;300922;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	4.70
159	3389002208327424 256053788 - 3389002208327424;4200745400004;712173;010922;300922;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.47
160	3389002208327424 256053079 - 3389002208327424;4200745400004;712173;010922;300922;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.46
161	5550060029666592 256050901 - 5550060029666592;4506073130005;712173;010922;300922;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	4.46
162	5517202203018710 256052275 - 5517202203018710;4403372880009;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	4.35
163	5550000051445617 256082766 - 5550000051445617;4511631250008;712173;010922;300922;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.29
164	5551000026975474 256069750 - 5551000026975474;4509869930002;712173;061022;061022;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	4.19
165	5620990001153727 256094654 - 5620990001153727;4502286140009;712173;010922;300922;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	4.14
166	5620038150703835 256052012 - 5620038150703835;4510875420006;712173;010922;300922;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIĆ S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJA	0.00	4.12
167	5620998171141105 256094397 - 5620998171141105;4404849060005;712173;010922;300922;093;0000000;999999999 /	CFS DOO KNEZEVO	0.00	4.12
168	1610000176830041 256053404 - 1610000176830041;4404152200003;712173;010922;300922;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.07

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000046595514 256070839 - 5554000046595514;4507960510005;712173;010922;300922;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI 09/22	0.00	4.07
170	5550070021708857 256073575 - 5550070021708857;4502242280008;712173;010922;300922;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN PLAĆANJE DOPRINOS ZA SOLIDARNOST	0.00	4.03
171	3389002208327424 256052991 - 3389002208327424;4200745400004;712173;010922;300922;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.94
172	5620050000356434 256094179 - 5620050000356434;4500586030008;712173;010922;300922;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIĆA BB 744 Budžetsko plaćanje	0.00	3.50
173	5540240000000409 256067017 - 5540240000000409;4404126200003;712173;010922;300922;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.44
174	5551000027405960 256063315 - 5551000027405960;4404017330002;712173;010922;300922;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.44
175	5510010003401140 256051860 - 5510010003401140;4402369530017;712173;010922;300922;053;0000000;0000000009 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	3.38
176	5551000006661249 256063914 - 5551000006661249;4508773450003;712173;010922;300922;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL SOLIDARNOSTI 9/22	0.00	3.37
177	5721060001042654 256094721 - 5721060001042654;4510391490000;712173;010922;300922;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	3.36
178	5676032500004059 256066655 - 5676032500004059;4507086590001;712173;061022;061022;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	3.35
179	5558000039712194 256073497 - 5558000039712194;4510734100008;712173;010922;300922;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.35
180	5553000038465024 256069151 - 5553000038465024;4510633410006;712173;010922;300922;103;0000000;0000000000 /	SALON LJEPUTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 09/22	0.00	3.34
181	5676032500001343 256066656 - 5676032500001343;4504175570007;712173;010922;300922;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	3.33
182	5550070021435996 256050931 - 5550070021435996;4505917780004;712173;010922;300922;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP 4505917780004 dop solidarnosti	0.00	3.32
183	5520410002413742 256052415 - 5520410002413742;4500984510001;712173;010922;300922;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIĆIĆ SI Budžetsko plaćanje	0.00	3.32
184	5540060001248905 256079872 - 5540060001248905;4400095150007;712173;010922;300922;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.30
185	5675412500007873 256094783 - 5675412500007873;4507180690001;712173;011022;311022;028;0000000;0000000010 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	3.29
186	5550060030350054 256048310 - 5550060030350054;4506621440000;712173;010922;300922;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	3.28
187	1610000176830041 256095386 - 1610000176830041;4404152200003;712173;010922;300922;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.26
188	5620090000291636 256094043 - 5620090000291636;4400271570000;712173;010922;300922;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	3.25
189	1610000176830041 256095037 - 1610000176830041;4404152200003;712173;010922;300922;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.24
190	5550060000112826 256071398 - 5550060000112826;4400235180009;712173;010722;310722;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS ZA SOLIDARNOST	0.00	3.21
191	5620038164896487 256079001 - 5620038164896487;4404698180003;712173;010922;300922;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko plaćanje	0.00	3.21
192	5676512500027315 256066870 - 5676512500027315;4511177780005;712173;010822;300922;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	3.20

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000176830041 256054030 - 1610000176830041;4404152200003;712173;010922;300922;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.10
194	5540010000571314 256067086 - 5540010000571314;4404758770000;712173;010922;300922;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko plaćanje	0.00	3.04
195	5620078163303163 256080558 - 5620078163303163;4511628890004;712173;010922;300922;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	3.00
196	1610000229730058 256054404 - 1610000229730058;4404520440001;712173;010922;300922;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.98
197	5620998139916805 256067256 - 5620998139916805;4506709370001;712173;010922;300922;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budžetsko plaćanje	0.00	2.96
198	3389002208327424 256053787 - 3389002208327424;4200745400004;712173;010922;300922;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.87
199	5550070003183021 256081916 - 5550070003183021;4401157060006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.85
200	3389002208327424 256053305 - 3389002208327424;4200745400004;712173;010922;300922;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.75
201	3383502200123245 256067745 - 3383502200123245;4400867730004;712173;010922;300922;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.61
202	1610000261270093 256094943 - 1610000261270093;4404696990008;712173;010922;300922;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko plaćanje	0.00	2.55
203	5722860000448827 256094830 - 5722860000448827;4404613450007;712173;010922;300922;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113 Budžetsko plaćanje	0.00	2.54
204	5673532500031441 256079919 - 5673532500031441;4511361440004;712173;010922;300922;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko plaćanje	0.00	2.53
205	5551000058879938 256050746 - 5551000058879938;4512658580006;712173;010922;300922;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA 06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI IX/22	0.00	2.50
206	3389002208327424 256053670 - 3389002208327424;4200745400004;712173;010922;300922;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.47
207	5550000058593935 256097453 - 5550000058593935;4512535820002;712173;061022;061022;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA SOLIDARNI DOPRINOS NA LIJEČENJE DJECE U	0.00	2.45
208	5554000024794473 256081355 - 5554000024794473;4401729040001;712173;010922;300922;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOPRINOS ZA SOLIDARNOST 09/22	0.00	2.35
209	3389002208327424 256053190 - 3389002208327424;4200745400004;712173;010922;300922;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.29
210	5620998130006509 256094394 - 5620998130006509;4503118130002;712173;010922;300922;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.15
211	1610000168200048 256068052 - 1610000168200048;4510082600003;712173;011022;311022;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	2.14
212	5550060003619085 256060261 - 5550060003619085;4401822840000;712173;010922;300922;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL.POSEBNOG DOP.ZA LIJEČENJE DJECE	0.00	2.13
213	5620128108178885 256052681 - 5620128108178885;4508433780009;712173;010922;300922;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko plaćanje	0.00	2.12
214	5557000025195709 256076357 - 5557000025195709;4506313110007;712173;010922;300922;085;0000000;0000000000 /	TERA KOP S.P DOPRINOSI ZA SOLIDARTNOST 9/22	0.00	2.11
215	5551000032695079 256060532 - 5551000032695079;4404156610001;712173;010922;300922;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 06-10-2022 DOPRINOS ZA SOLIDARNOST	0.00	2.09
216	1541802012093142 256067718 - 1541802012093142;4511052220008;712173;010922;300922;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.09

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998167283512 256052020 - 5620998167283512;4404766870005;712173;010922;300922;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
218	5520001994510377 256066552 - 5520001994510377;4511866300002;712173;010922;300922;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.08
219	5550000038742691 256045236 - 5550000038742691;4510653440009;712173;010922;300922;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	2.08
220	5551000049324371 256095460 - 5551000049324371;4511455690004;712173;010822;300922;002;0000000;0000000000 /	SEGRETA VELIMIR DRAGIĆ SP BANJA LUKA	0.00	2.04
221	5671621100699497 256051409 - 5671621100699497;4402084450001;712173;010922;300922;002;0000000;0000000000 /	ARRHICO DOO B.LUKA	0.00	1.82
222	5550010253042123 256082158 - 5550010253042123;4403474960007;712173;061022;061022;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
223	3383902266136090 256067878 - 3383902266136090;4510109570004;712173;010922;300922;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
224	5673432500090228 256051482 - 5673432500090228;4511921330005;712173;010622;300622;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.71
225	5553000056110682 256093680 - 5553000056110682;4512258560006;712173;010922;300922;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.71
226	5557000053148490 256082021 - 5557000053148490;4511955150006;712173;010922;300922;088;0000000;0000000000 /	USLUŽNA TRGOVINSKA RADNJA MAGIC MOMENT SINIŠA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.70
227	5553000042210388 256073169 - 5553000042210388;4510908960001;712173;010922;300922;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.70
228	5551000021900822 256087814 - 5551000021900822;4509543580001;712173;010922;300922;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.70
229	5520201502432180 256051803 - 5520201502432180;4504715350001;712173;010922;300922;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	1.70
230	5671621900012186 256094285 - 5671621900012186;4402958360008;712173;010822;310822;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.68
231	5540060001192354 256080441 - 5540060001192354;4507361720000;712173;010922;300922;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
232	5722560000439724 256079604 - 5722560000439724;4510909000001;712173;010922;300922;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAOĐORDEVA 32	0.00	1.67
233	5553000009318658 256076428 - 5553000009318658;4508884950005;712173;010922;300922;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.66
234	5551000026155048 256070042 - 5551000026155048;4509819670000;712173;010922;300922;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	1.65
235	5520230001974729 256051579 - 5520230001974729;4505992050003;712173;010922;300922;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
236	5554000014298394 256073526 - 5554000014298394;4509120190002;712173;010922;300922;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.64
237	1415455320005439 256053375 - 1415455320005439;4509752740008;712173;010922;300922;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.64
238	5672412500009769 256094286 - 5672412500009769;4507791570001;712173;010922;300922;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.63
239	5520001895897752 256066906 - 5520001895897752;4511270560007;712173;010922;300922;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.63
240	5559000057259250 256002914 - 5559000057259250;4512357970003;712173;010922;300922;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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

9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5510280000722520 256052280 - 5510280000722520;4504987510008;712173;010922;300922;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ	0.00	1.63
	Budžetsko plaćanje			
242	5557000043807584 256076251 - 5557000043807584;4510454670003;712173;061022;061022;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA	0.00	1.63
	UPL SOLIDAR ZA LIJEČ DJECE U INOSTR			
243	5676512500024987 256067062 - 5676512500024987;4510999150007;712173;010922;300922;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.63
	Budžetsko plaćanje			
244	5620058154107273 256052718 - 5620058154107273;4511116720000;712173;010922;300922;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	1.63
	Budžetsko plaćanje			
245	5722760000450772 256066787 - 5722760000450772;4510404810009;712173;010922;300922;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIĆ, MLADIČKA 110	0.00	1.62
	Budžetsko plaćanje			
246	5557000024731855 256057730 - 5557000024731855;4403159420002;712173;010922;300922;088;0000000;0000000000 /	UDAIS	0.00	1.62
	SOLIDARNSOT			
247	5620068126648852 256094328 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
248	5620068126648852 256094336 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
249	5620068126648852 256094377 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
250	5620068126648852 256094032 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
251	5673432500017090 256094787 - 5673432500017090;4508578160009;712173;010922;300922;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
	Budžetsko plaćanje			
252	5620068126648852 256094330 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
253	5620068126648852 256094335 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
254	5620068126648852 256094342 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
255	5620068126648852 256094350 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
256	5620068126648852 256094363 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
257	5620068126648852 256094642 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
258	5620068126648852 256094439 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
259	5554000043061804 256064940 - 5554000043061804;4404432150001;712173;010722;310722;001;0000000;0000000000 /	LADRAX DOO	0.00	1.62
	SOLIDARNOST			
260	5620128164455763 256051895 - 5620128164455763;4511687550004;712173;010922;300922;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62
	Budžetsko plaćanje			
261	5540010000501377 256052077 - 5540010000501377;4509476880003;712173;010722;310722;005;0000000;0000000000 /	DJECIJE CARSTVO TR	0.00	1.62
	Budžetsko plaćanje			
262	5620068126648852 256094225 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
263	5620068126648852 256094471 - 5620068126648852;4401765270005;712173;011022;311022;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budžetsko plaćanje			
264	5510080000694982 256051985 - 5510080000694982;4503887270003;712173;010922;300922;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
	Budžetsko plaćanje			

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2022



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 9,667,183.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540120080013193 256051649 - 5540120080013193;4511106680000;712173;010922;300922;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
266	5540120080013193 256051653 - 5540120080013193;4511106680000;712173;010822;310822;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
267	5550060019512341 256063435 - 5550060019512341;4504993750002;712173;010922;300922;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
268	5554000056517838 256095709 - 5554000056517838;4512294790000;712173;010922;300922;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
269	5540010000248498 256051597 - 5540010000248498;4501301930007;712173;010922;300922;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.55
270	5674831100029503 256094313 - 5674831100029503;4404909220007;712173;010922;300922;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.35
271	1610000234720029 256053838 - 1610000234720029;4511338460006;712173;010922;300922;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.35
272	1941109238200115 256053693 - 1941109238200115;4510463740006;712173;010922;300922;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.03
273	5620998175767326 256079008 - 5620998175767326;4404930930006;712173;010922;300922;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	0.81
274	5620998157420843 256079795 - 5620998157420843;4511294740006;712173;010922;300922;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	0.25
275	5722860000708302 256094886 - 5722860000708302;4512394150008;712173;010922;300922;119;0000000;0000000000 /	BRIDGE KAFE BAR, NOĆNI KLUB, BAZENI NOVAK ALEKSIĆ SP KARAKAJ, KARAKAJ	0.00	0.22
276	5550000000000000 256097498 /	NOVA BANKA	1.50	0.00
277	5553000017470053 256081470 /	ALEKSIĆ (PETAR) MILORAD	1,164.00	0.00

UKUPAN PROMET 1,165.50 23,220.30

NOVO STANJE 9,689,237.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,689,237.89

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-130-80025737-62 06.10.22 FERUM DOO PRIJEDOR	0,00	8.075,00	5622227938408171 4401958150007	FOND SOLIDARNOSTI 09/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-012-81158339-31 06.10.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.773,71	5622227938417090 4403626490001	obustava iz plate 0,25? fond solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 085 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200308360001	0,00	560,08	5622227938430226 124EI4200308360001	16100000107514914200308360001071217301092230 092200200000000107821609 712173 01/09/22 30/09/22 0000000 002 0107821609
161-000-02821700-04 06.10.22 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	491,20	5622227938430179 2276300B4404872630005	16100002821700044404872630005071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00000140-25 06.10.22 ZP KOMERC VRSANI BB VRSANI	0,00	477,09	5622227938389203 4400365390005	DOP SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22029789-41 06.10.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	386,03	5622227938430191 4209277550009	33890022029789414209277550009071217301092230 09220020000000000314222820 712173 01/09/22 30/09/22 0000000 002 0314222820
161-000-01286300-62 06.10.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	337,67	5622227938391049 4403821860000	16100001286300624403821860000071217301092230 0922064000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
161-045-00546800-04 06.10.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	336,70	5622227938430456 4403084660002	16104500546800044403084660002071217301092230 0922010000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
161-045-00673100-83 06.10.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	327,76	5622227938390650 4402070310002	16104500673100834402070310002071217301102231 1022056000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	191,23	5622227938391846 4402889700004	15492120131835854402889700004071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-81723654-39 06.10.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007	0,00	156,24	5622227938428590/0 784404880650007	upl dop soli 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	104,58	5622227938392731 4200749650005	55179022204066044200749650005071217301092230 092208500000009068013078 712173 01/09/22 30/09/22 0000000 085 9068013078
567-241-11000617-31 06.10.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	103,49	5622227938394523 4402860800000	56724111000617314402860800000071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4404495230005	0,00	101,26	5622227938421896 4404495230005	55179022204066044404495230005071217301092230 09220850000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	100,53	5622227938430652 4200950590002	16100000107514914200950590002071217301092230 09220890000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-011-00001972-54 06.10.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	95,41	5622227938386641/0 4401899980009	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-00000149-47 06.10.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	89,81	5622227938408462 4400966390002	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
194-146-89670001-25 06.10.22 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	89,69	5622227938392462 4401255400001	19414689670001254401255400001071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

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				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	84,63	5622227938392732	55179022204066044200749650005071217301092230 092208800000009068013078 712173 01/09/22 30/09/22 0000000 088 9068013078
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	82,97	5622227938391732	15492120131835854200824880038071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	82,95	5622227938394082	55179022204066044200095780001071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-130-80025737-62 06.10.22 FERUM DOO PRIJEDOR	0,00	80,75	5622227938427904	FOND SOLIDARNOSTI 09/22 4401958150007 712173 01/10/22 31/10/22 0000000 074 0000000000
161-040-00059500-68 06.10.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	79,06	5622227938418985	16104000059500684401294130003071217301102231 102210300000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	75,91	5622227938394257	55179022204066044200824880003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-100-80004306-59 06.10.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	75,76	5622227938414112/7594	solidarnost 712173 01/09/22 30/09/22 0000000 056 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	74,23	5622227938394305	55179022204066044201544380001071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-009-00002709-75 06.10.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	71,84	5622227938411231/0	SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 015 00000000
572-266-00006221-76 06.10.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	68,81	5622227938405669	57226600006221764403832550002071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,81	5622227938391840	15492120131835854403098880005071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-560-20109531-05 06.10.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	66,44	5622227938391075	15456020109531054403396980004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00617200-70 06.10.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	61,33	5622227938430293	16104500617200704403295010004071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	59,86	5622227938430211	16100000107514914200885910037071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	57,52	5622227938392655	55179022204066044200749650005071217301092230 092208900000009068013078 712173 01/09/22 30/09/22 0000000 089 9068013078
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	55,79	5622227938420793	55179022204066044404495230005071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
571-010-00002300-51 06.10.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA 4403698210003	0,00	55,73	5622227938422407	57101000002300514403698210003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

Izvod: 231

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				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	55,62	5622227938420975	55179022204066044200736830004071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	55,35	5622227938391057	1610000107514914200862970008071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	55,35	5622227938393181	55179022204066044201544380001071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	55,28	5622227938430457	1610000107514914200950590002071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-045-00045000-61 06.10.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	54,58	5622227938390828	16104500045000614400970070004071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01864600-07 06.10.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	50,82	5622227938390511	16100001864600074404216290001071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000516-13 06.10.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	50,36	5622227938409077/0	SRED SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25001881-93 06.10.22 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007	0,00	49,80	5622227938422263	56735325001881934503365900007071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-353-11004937-13 06.10.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009	0,00	49,63	5622227938394450	56735311004937134401266190009071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	48,51	5622227938393722	55179022204066044201544380001071217301092230 0922078000000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-099-81427587-11 06.10.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	48,08	5622227938389351	Dop.solid.za djecu 09/22 4404225010003 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	47,95	5622227938390507	1610000107514914200781540009071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,22	5622227938391738	15492120131835854200824880038071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1420077070002	0,00	46,10	5622227938420886	5517902220406604420077070002071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
552-004-00020171-76 06.10.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002	0,00	45,78	5622227938392488	55200400020171764402621720002071217301092230 0922085000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-099-00003495-97 06.10.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	45,22	5622227938425044/0	dop solid 712173 01/09/22 30/09/22 0000000 050 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	45,08	5622227938394016	55179022204066044201544380001071217301092230 0922046000000009999999999 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				
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,61	5622227938392314 4200885910002	15492120131835854200885910002071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	44,08	5622227938421968 SA14404495230005	55179022204066044404495230005071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-006-81434352-84 06.10.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	43,82	5622227938423094 4404246950006	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 046 0000000000
555-200-00243074-39 06.10.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	43,80	5622227938405822 4400476030008	55520000243074394400476030008071217301092230 092207200000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000009
161-045-00045000-61 06.10.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	43,25	5622227938390821 4400970070004	16104500045000614400970070004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	42,95	5622227938394078 SA14201544380001	55179022204066044201544380001071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
555-100-00231226-34 06.10.22 H AND G DOO BANJA L	0,00	42,30	5622227938393168 4400952250003	55510000231226344400952250003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	42,12	5622227938420889 SA14200788470006	55179022204066044200788470006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-321-11000054-31 06.10.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	42,01	5622227938422517 4403246150003	56732111000054314403246150003071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,14	5622227938392207 4402553460005	15492120131835854402553460005071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	40,71	5622227938430651 124EI4200950590002	16100000107514914200950590002071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
194-106-02511001-62 06.10.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	40,59	5622227938404864 I4507963530007	19410602511001624507963530007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-13052001-32 06.10.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	40,23	5622227938419856 14401189930002	19410613052001324401189930002071217301092230 092206700000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-005-81692012-49 06.10.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	40,18	5622227938423781/0 MO4402057130003	DOP 712173 01/08/22 31/08/22 0000000 064 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	40,05	5622227938394191 SA14200824880003	55179022204066044200824880003071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	39,54	5622227938391816 124EI4200334950003	16100000107514914200334950003071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-002-80852286-90 06.10.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	39,43	5622227938433134 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	39,33	5622227938420772	55179022204066044200788470006071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	38,08	5622227938430212	16100000107514914201361110005071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	37,66	5622227938393882	55179022204066044200095780001071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	37,44	5622227938421812	55179022204066044200770770002071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	37,36	5622227938430215	16100000107514914200950590002071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-353-25001881-93 06.10.22 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	37,11	5622227938422241	56735325001881934503329770008071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,77	5622227938393794	55179022204066044201544380001071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	35,59	5622227938420767	55179022204066044200770770002071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	35,40	5622227938420768	55179022204066044200788470006071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,35	5622227938394017	55179022204066044201544380001071217301092230 0922119000000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,30	5622227938391838	15492120131835854200824880038071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-100-80000295-64 06.10.22 BORTON DOO LAKTASI	0,00	33,87	5622227938417497	DOPRINOSI ZA SOLIDARNOST 9/2022 4400829560006 712173 01/09/22 30/09/22 0000000 056 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,62	5622227938394202	55179022204066044200095780001071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-100-80005243-61 06.10.22 GROSSOPTIC DOO B LUKA	0,00	33,31	5622227938411894	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/22 4401536240003 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	33,29	5622227938430213	16100000107514914200950590002071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-099-80624726-84 06.10.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	32,24	5622227938412044/0	poseban doprinos za solidarnost 9/22 4402760410000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	32,15	5622227938430267	16100000107514914200885910037071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003222-43	0,00	31,59	5622227938415553/0	doprinos solidarnosti
06.10.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/09/22 30/09/22 0000000 102 0000000000
338-900-22029789-41	0,00	31,50	5622227938419730	33890022029789414209277550165071217301092230
06.10.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	092200200000000314222820 712173 01/09/22 30/09/22 0000000 002 0314222820
154-921-20131835-85	0,00	31,02	5622227938392329	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-80336741-60	0,00	30,00	5622227938420412	Fond solidarnosti
06.10.22 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/09/22 30/09/22 0000000 053 0000000000
562-010-00001327-98	0,00	29,63	5622227938423048/0	dop solid 09/22
06.10.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85	0,00	29,60	5622227938392212	15492120131835854402553460005071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-008-81125123-62	0,00	29,49	5622227938396984	SOLIDARNOST
06.10.22 GRATEN DOO NEVESINJE			4401397700002	712173 06/10/22 06/10/22 0000000 069 0000000000
154-921-20131835-85	0,00	29,17	5622227938392214	15492120131835854402865780007071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04	0,00	28,59	5622227938394294	55179022204066044200749650005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	092200200000009068013078 712173 01/09/22 30/09/22 0000000 002 9068013078
161-000-00107514-91	0,00	27,88	5622227938430273	16100000107514914200885910037071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EI			4200885910037	092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04	0,00	27,35	5622227938421877	55179022204066044200736830004071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-006-00002142-80	0,00	26,95	5622227938407509/0	LD 8/22
06.10.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A			4401412190008	712173 01/08/22 31/08/22 0000000 031 0000000000
154-921-20131835-85	0,00	26,57	5622227938391847	15492120131835854402889700004071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85	0,00	26,56	5622227938391733	15492120131835854200824880038071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04	0,00	26,46	5622227938393199	55179022204066044200749650005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	092209400000009068013078 712173 01/09/22 30/09/22 0000000 094 9068013078
551-790-22204066-04	0,00	26,35	5622227938422068	55179022204066044200734460005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200734460005	092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-410-22004362-34	0,00	25,95	5622227938430752	33841022004362344402264780000071217301092230
06.10.22 BEBEN D.O.O.SVALE BB PRIJEDOR N			4402264780000	092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.454.424,65	0,00	14.131,48	1.468.556,13	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00580477-05 06.10.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	25,85	5622227938390765 4403321380001	19905600580477054403321380001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-012-81158994-06 06.10.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	25,68	5622227938433760 4400644600001	UPLATA ZA IX/22 OBUSTAVE 712173 01/09/22 30/09/22 0000000 041 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,61	5622227938430295 124EI4200885910037	16100000107514914200885910037071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-099-00006908-43 06.10.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	25,60	5622227938417363/0 702064401323840007	SRED SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 043 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,58	5622227938393726 4201544380001	55179022204066044201544380001071217301092230 092200100000009999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
562-010-81041482-45 06.10.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	25,44	5622227938422702/0 SRB/4401275770000	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
554-012-00000165-17 06.10.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	25,10	5622227938422100 4401540510007	55401200000165174401540510007071217306102206 10221190000000000000000000 712173 06/10/22 06/10/22 0000000 119 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,97	5622227938420954 4200734460005	55179022204066044200734460005071217301092230 092208000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-700-22063564-90 06.10.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	24,86	5622227938393976 4403417570006	55170022063564904403417570006071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,47	5622227938392969 4201544380001	55179022204066044201544380001071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,06	5622227938392204 4402992540007	15492120131835854402992540007071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,87	5622227938421073 4200736830004	55179022204066044200736830004071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,87	5622227938393314 4201544380001	55179022204066044201544380001071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	23,71	5622227938390505 124EI4200781540009	16100000107514914200781540009071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,16	5622227938394365 4201544380001	55179022204066044201544380001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-009-00001302-28 06.10.22 SANITARAC DOO VLASENICA	0,00	23,03	5622227938402586 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/09/22 30/09/22 0000000 116 9100001289
567-241-11001342-87 06.10.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	22,98	5622227938422580 4404194620002	56724111001342874404194620002071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.10.2022**

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				
154-921-20131835-85	0,00	22,97	5622227938392190	15492120131835854402889700004071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	092207400000009999999999
				712173 01/09/22 30/09/22 0000000 074 9999999999
551-019-00008401-37	0,00	22,45	5622227938421317	55101900008401374401339090008071217301092230
06.10.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	092205500000000000000000
				712173 01/09/22 30/09/22 0000000 055 0000000000
161-000-00107514-91	0,00	22,25	5622227938391810	16100000107514914200862970008071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	092200500000009999999999
				712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85	0,00	21,75	5622227938392320	15492120131835854402182030002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04	0,00	21,46	5622227938422067	55179022204066044200770770002071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
551-490-22088925-63	0,00	21,36	5622227938431062	55149022088925634403299860002071217301102231
06.10.22 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	102207400000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000008
161-000-00107514-91	0,00	21,33	5622227938430230	16100000107514914201361110005071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201361110005	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04	0,00	21,26	5622227938394306	55179022204066044200824880003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
567-321-11000054-31	0,00	21,26	5622227938422509	56732111000054314403246150003071217301092230
06.10.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC			4403246150003	092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85	0,00	21,12	5622227938392306	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04	0,00	20,95	5622227938394243	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	092210200000009999999999
				712173 01/09/22 30/09/22 0000000 102 9999999999
551-730-22003543-09	0,00	20,80	5622227938393969	55173022003543094404857670009071217301092230
06.10.22 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N			4404857670009	092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91	0,00	20,70	5622227938391827	16100000107514914200334950003071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04	0,00	20,46	5622227938420865	55179022204066044404495230005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	092209400000009999999999
				712173 01/09/22 30/09/22 0000000 094 9999999999
161-000-00107514-91	0,00	20,45	5622227938391826	16100000107514914200334950003071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91	0,00	20,36	5622227938391060	16100000107514914200862970008071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02632900-21 06.10.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN	0,00	20,33	5622227938390392	16100002632900214404746840002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,07	5622227938393793	55179022204066044201544380001071217301092230 0922027000000009999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	19,75	5622227938393310	55179022204066044227521460007071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
552-000-20468882-43 06.10.22 IZLETISTE TRIVIC RANKO TRIVIC SPJOSAVKA BBCELIN/4512598820002	0,00	19,56	5622227938404348	55200020468882434512598820002071217301092231 12220250000000000000000000 712173 01/09/22 31/12/22 0000000 025 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	19,52	5622227938420855	55179022204066044200932000001071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
572-306-00000305-53 06.10.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	18,52	5622227938393998	57230600000305534403152760002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201071380009	0,00	18,43	5622227938391822	16100000107514914201071380009071217301092230 0922002000000009002198339 712173 01/09/22 30/09/22 0000000 002 9002198339
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	18,36	5622227938394179	55179022204066044201544380001071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,30	5622227938391837	15492120131835854200957250002071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,22	5622227938392210	15492120131835854200824880038071217301092230 0922107000000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,20	5622227938392206	15492120131835854402992540007071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	18,19	5622227938421813	55179022204066044200770770002071217301092230 0922056000000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
562-012-81451368-55 06.10.22 PAULOVNIJA D.O.O. LJUBINJE	0,00	18,00	5622227938397668	Doprinosi solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 061 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,94	5622227938422069	55179022204066044200734460005071217301092230 0922011000000009999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
338-720-22001413-93 06.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	17,70	5622227938391764	33872022001413934201580690122071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-11006683-13 06.10.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	17,10	5622227938431054	56735311006683134401256470003071217306102206 10220950000000000000000000 712173 06/10/22 06/10/22 0000000 095 0000000000
562-099-81059305-27 06.10.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	16,79	5622227938428622/0	solid 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,78	5622227938391809 124E14200862970008	1610000107514914200862970008071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,45	5622227938391052 124E14201357350000	1610000107514914201357350000071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
554-012-00300267-65 06.10.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	16,44	5622227938405518 4509561480006	55401200300267654509561480006071217301092230 092204100000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
567-241-11000512-55 06.10.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	16,43	5622227938422196 4403697320000	56724111000512554403697320000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,42	5622227938391817 124E14200334950003	1610000107514914200334950003071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,31	5622227938430641 124E14201077230009	1610000107514914201077230009071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
161-000-02800000-17 06.10.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54	0,00	16,06	5622227938392398 E754(4404867390004	16100002800000174404867390004071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
555-007-00212588-74 06.10.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	16,01	5622227938405193 4400786570002	55500700212588744400786570002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,62	5622227938391831 4200824880038	15492120131835854200824880038071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	15,23	5622227938393889 4403205390008	55179022204066044403205390008071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-720-22001413-93 06.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,16	5622227938391763 4201580690262	33872022001413934201580690262071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000009
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	15,15	5622227938420888 4404495230005	55179022204066044404495230005071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
199-563-00342493-26 06.10.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA	0,00	15,07	5622227938419961 4510286430000	19956300342493264510286430000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81236137-69 06.10.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,01	5622227938410171/0 4403807440006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	14,87	5622227938394187 4200824880003	55179022204066044200824880003071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
567-651-11000065-27 06.10.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,81	5622227938394566 4402683910002	56765111000065274402683910002071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	14,71	5622227938394300 4201544380001	55179022204066044201544380001071217301092230 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				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,71	5622227938393754	55179022204066044201544380001071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
555-000-00472164-17 06.10.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,67	5622227938394715 4404550510004	55500000472164174404550510004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	14,65	5622227938394226	55179022204066044200095780001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,49	5622227938392309 4403098880005	15492120131835854403098880005071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,49	5622227938392312 4200824880038	15492120131835854200824880038071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
567-353-11000159-88 06.10.22 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	14,42	5622227938422343	56735311000159884401266600002071217301092230 092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	14,34	5622227938420890	55179022204066044200734460005071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-009-81226388-22 06.10.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	14,22	5622227938378109	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 097 0000000000
555-001-00544126-04 06.10.22 DRENK ND DOO BEOGRAD-PREDSTAVNISTVO BIJELJIN.4940082950009	0,00	14,19	5622227938405831	55500100544126044940082950009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-00001760-11 06.10.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	14,19	5622227938423086 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IX/2022 712173 01/09/22 30/09/22 0000000 013 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,16	5622227938394172	55179022204066044201544380001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	14,08	5622227938393195	55179022204066044200749650005071217301092230 092200500000009068013078 712173 01/09/22 30/09/22 0000000 005 9068013078
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5622227938392326 4402889700004	15492120131835854402889700004071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,90	5622227938394364	55179022204066044201544380001071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
555-100-00545624-68 06.10.22 OM-PROSTEEL DOO	0,00	13,56	5622227938394649 4404785580000	55510000545624684404785580000071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,51	5622227938393186	55179022204066044201544380001071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 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				
567-463-25000432-20 06.10.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	13,47	5622227938422329	56746325000432204507715980004071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-001-00002510-94 06.10.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,42	5622227938411110	Tekuci grant od fizickog lica u zemlji 09/22 712173 01/09/22 30/09/22 0000000 041 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622227938392305 4200885910002	15492120131835854200885910002071217301092230 09221190000000999999999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
161-000-02490400-42 06.10.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 10780004404629880001	0,00	13,30	5622227938419558	16100002490400424404629880001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002802-40 06.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	13,10	5622227938413456/0	09/22 DOPR. 712173 01/09/22 30/09/22 0000000 046 0000000000
567-162-11000307-79 06.10.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN/4401536240003	0,00	13,06	5622227938431763	56716211000307794401536240003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4200824880003	0,00	13,05	5622227938393801	55179022204066044200824880003071217301092230 09221190000000999999999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	13,03	5622227938430232	16100000107514914200950590002071217301092230 09221070000000999999999999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
567-541-11000131-78 06.10.22 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	13,03	5622227938394452	56754111000131784404093940006071217301092230 09220280000000000000000000000922 712173 01/09/22 30/09/22 0000000 028 0000000922
567-241-11000323-40 06.10.22 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA/4403359860007	0,00	13,01	5622227938422251	56724111000323404403359860007071217301092230 0922002000000000314220822 712173 01/09/22 30/09/22 0000000 002 0314220822
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	12,95	5622227938430274	16100000107514914200885910037071217301092230 09220940000000999999999999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622227938392433 4403098880005	15492120131835854403098880005071217301092230 09220850000000999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,87	5622227938419691	33890022013206294200145980007071217301092230 09220880000000999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001	0,00	12,87	5622227938393759	55179022204066044201544380001071217301092230 09220970000000999999999999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001	0,00	12,72	5622227938393194	55179022204066044201544380001071217301092230 09221090000000999999999999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,68	5622227938392313 4200885910002	15492120131835854200885910002071217301092230 09220850000000999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201173030002	0,00	12,52	5622227938422061	55179022204066044201173030002071217301092230 09220890000000999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

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				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,51	5622227938393302	55179022204066044201544380001071217301092230 092201500000009999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
567-323-11000410-29 06.10.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	12,46	5622227938431447 4401022990003	56732311000410294401022990003071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,43	5622227938392889	55179022204066044201544380001071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
567-651-11000063-33 06.10.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	12,40	5622227938405146	5676511100006334403756510004071217301092230 092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201101550001	0,00	12,18	5622227938430269	16100000107514914201101550001071217301092230 092201100000009999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622227938392325 4402889700004	15492120131835854402889700004071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622227938392322 4402182030002	15492120131835854402182030002071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	12,00	5622227938419662	33890022013206294200161160001071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
199-562-00422722-45 06.10.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,93	5622227938419894 4404628640007	19956200422722454404628640007071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,88	5622227938421964	55179022204066044404495230005071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
567-241-11000753-11 06.10.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG I BA4403925990002	0,00	11,83	5622227938431822	56724111000753114403925990002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201101550001	0,00	11,79	5622227938430695	16100000107514914201101550001071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5622227938391848 4402889700004	15492120131835854402889700004071217301092230 092202500000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	11,50	5622227938421074	55179022204066044200736830004071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,46	5622227938392421 4200885910002	15492120131835854200885910002071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	11,45	5622227938422062	55179022204066044200071920031071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	11,43	5622227938419710	33890022013206294402797840004071217301092230 092209700000009999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
161-000-02613100-57 06.10.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA4404735560008	0,00	11,42	5622227938430383	16100002613100574404735560008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,41	5622227938419712	33890022013206294227631130002071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	11,37	5622227938390498	1610000107514914200760460005071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,25	5622227938420794	55179022204066044404495230005071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
572-106-00017592-90 06.10.22 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	11,23	5622227938421271	57210600017592904404890370002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	11,20	5622227938392430	15492120131835854403098880005071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,15	5622227938394200	55179022204066044200749650005071217301092230 092203100000009068013078 712173 01/09/22 30/09/22 0000000 031 9068013078
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,11	5622227938394076	55179022204066044201544380001071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	11,11	5622227938430218	1610000107514914201101550001071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-00000514-19 06.10.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,04	5622227938388527	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00000363-93 06.10.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T4403050760008	0,00	11,00	5622227938394355	57226600000363934403050760008071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,98	5622227938394083	55179022204066044200095780001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	10,98	5622227938421069	55179022204066044200932000001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-099-81058587-47 06.10.22 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA/4403425590008	0,00	10,94	5622227938397236	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	10,93	5622227938391725	1610000107514914201229350005071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
567-241-11000811-31 06.10.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B/4403990620000	0,00	10,93	5622227938422260	56724111000811314403990620000071217301092230 092200200000000000000000 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				
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,82	5622227938419659	33890022013206294200161160001071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,82	5622227938393881	55179022204066044201255860003071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	10,76	5622227938391045	1610000107514914200334950003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	10,67	5622227938392310	15492120131835854403098880005071217301092230 092202500000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,63	5622227938421057	55179022204066044200736830004071217301092230 092200100000009999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	10,58	5622227938390706	1610000107514914201229350005071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	10,39	5622227938392319	15492120131835854402182030002071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,35	5622227938430462	1610000107514914201101550001071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
567-363-11000244-22 06.10.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA I PRIJEDORR4404701310002	0,00	10,29	5622227938405115	56736311000244224404701310002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	10,19	5622227938391728	1610000107514914200824960007071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	10,13	5622227938420863	55179022204066044200770770002071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,07	5622227938393838	55179022204066044201255860003071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,95	5622227938393987	55179022204066044201544380001071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
562-006-00002802-40 06.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	9,90	5622227938427993/0	09/22 dopr 712173 01/09/22 30/09/22 0000000 046 0000000000
555-300-00478475-43 06.10.22 D.O.O.LJEVAONICA UMJETNINA JURKIC 4404314620001	0,00	9,90	5622227938393062	55530000478475434404314620001071217301092230 092203400000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	9,86	5622227938421875	55179022204066044403543360009071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,82	5622227938392654	55179022204066044200749650005071217301092230 092208500000009068013078 712173 01/09/22 30/09/22 0000000 085 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000733-89	0,00	9,82	5622227938378421	SOLIDARNOST
06.10.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA		4507474410007	712173	01/09/22 30/09/22 0000000 005 0000000000
551-790-22204066-04	0,00	9,76	5622227938422060	55179022204066044404495230005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			712173	01/09/22 30/09/22 0000000 046 9999999999
562-007-81575219-63	0,00	9,75	5622227938400639/0	SOLID 9/22
06.10.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006			712173	06/10/22 06/10/22 0000000 011 0000000000
551-790-22204066-04	0,00	9,73	5622227938392949	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/09/22 30/09/22 0000000 080 9999999999
551-790-22204066-04	0,00	9,70	5622227938394298	55179022204066044201255860003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			712173	01/09/22 30/09/22 0000000 069 9999999999
161-000-00107514-91	0,00	9,69	5622227938430223	16100000107514914201101550001071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	01/09/22 30/09/22 0000000 107 9999999999
551-790-22204066-04	0,00	9,65	5622227938393950	55179022204066044201255860003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			712173	01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04	0,00	9,61	5622227938392651	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/09/22 30/09/22 0000000 088 9999999999
562-002-81272492-84	0,00	9,44	5622227938427888	upl doprinosa
06.10.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001			712173	01/09/22 30/09/22 0000000 075 0000000000
562-099-81045371-22	0,00	9,38	5622227938411134	fond solidarnosti doprinos
06.10.22 DM VUKOVIC DOO RIBNIK		4403401650000	712173	01/09/22 30/09/22 0000000 050 0000000000
194-106-84732001-11	0,00	9,33	5622227938392589	19410684732001114400905170000071217301092230
06.10.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000			712173	01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91	0,00	9,32	5622227938391828	16100000107514914201555820003071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003			712173	01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91	0,00	9,30	5622227938430656	16100000107514914201101550001071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	01/09/22 30/09/22 0000000 008 9999999999
161-000-00107514-91	0,00	9,23	5622227938430073	16100000107514914200737990005071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005			712173	01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91	0,00	9,09	5622227938390396	16100000107514914201357350000071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000			712173	01/09/22 30/09/22 0000000 002 9999999999
562-009-80958293-80	0,00	9,03	5622227938399778	SOLIDARNOST 9/22
06.10.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC		4403257430008	712173	01/09/22 30/09/22 0000000 015 0000000000
551-790-22204066-04	0,00	8,97	5622227938421068	55179022204066044200770770002071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002			712173	01/09/22 30/09/22 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.454.424,65	0,00	14.131,48	1.468.556,13	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,84	5622227938390515	16100000107514914200824960007071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-720-22046811-93 06.10.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	8,83	5622227938393332	55172022046811934404450050006071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,81	5622227938420988	55179022204066044200770770002071217301092230 0922119000000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	8,79	5622227938394332	55179022204066044200095780001071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,77	5622227938420761	55179022204066044227617220023071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
552-021-00018669-63 06.10.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	8,71	5622227938393490	55202100018669634402265590000071217301092230 0922074000000009074061756 712173 01/09/22 30/09/22 0000000 074 9074061756
571-200-00001264-57 06.10.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	8,57	5622227938422396	57120000001264574404736960000071217301092230 0922074000000000000010922 712173 01/09/22 30/09/22 0000000 074 0000010922
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	8,55	5622227938390705	16100000107514914200894820008071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,55	5622227938430465	16100000107514914200737990005071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
567-353-11000093-92 06.10.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,52	5622227938422519	56735311000093924401250430000071217306102206 1022095000000000000000000 712173 06/10/22 06/10/22 0000000 095 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,51	5622227938393877	55179022204066044201255860003071217301092230 0922031000000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
562-011-00000379-80 06.10.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	8,50	5622227938426138/7607	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 034 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	8,50	5622227938393945	55179022204066044403205390008071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-099-00000905-10 06.10.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	8,44	5622227938381150/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,40	5622227938394225	55179022204066044201544380001071217301092230 0922013000000009999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,39	5622227938394121	55179022204066044201544380001071217301092230 0922011000000009999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
555-300-00439081-79 06.10.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P4511042340005	0,00	8,35	5622227938421840	55530000439081794511042340005071217301092230 0922072000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,34	5622227938393965	55179022204066044201544380001071217301092230 0922041000000009999999999
				712173 01/09/22 30/09/22 0000000 041 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,33	5622227938430281	16100000107514914200737990005071217301092230 0922088000000099999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	8,26	5622227938391823	16100000107514914200862970008071217301092230 0922094000000099999999999
				712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,20	5622227938394256	55179022204066044201544380001071217301092230 0922008000000099999999999
				712173 01/09/22 30/09/22 0000000 008 9999999999
562-003-81550984-20 06.10.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	8,14	5622227938423691/0	SOLIDARNOST
				712173 01/08/22 31/08/22 0000000 015 0000000000
552-006-00022431-85 06.10.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	8,13	5622227938393612	55200600022431854504312580007071217301072231 0722033000000000000000000
				712173 01/07/22 31/07/22 0000000 033 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	8,11	5622227938421890	55179022204066044200736830004071217301092230 0922078000000099999999999
				712173 01/09/22 30/09/22 0000000 078 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	8,10	5622227938430208	16100000107514914200950590002071217301092230 0922074000000099999999999
				712173 01/09/22 30/09/22 0000000 074 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,07	5622227938391739	15492120131835854200824880038071217301092230 0922094000000099999999999
			4200824880038	712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,89	5622227938392714	55179022204066044201544380001071217301092230 0922089000000099999999999
				712173 01/09/22 30/09/22 0000000 089 9999999999
567-363-11000153-04 06.10.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	7,84	5622227938405002	56736311000153044403201720003071217301092230 0922074000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,83	5622227938390497	16100000107514914200760460005071217301092230 0922089000000099999999999
				712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,83	5622227938390506	16100000107514914200760460005071217301092230 0922085000000099999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,81	5622227938390395	16100000107514914201555820003071217301092230 0922028000000099999999999
				712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,78	5622227938392315	15492120131835854200885910002071217301092230 0922046000000099999999999
			4200885910002	712173 01/09/22 30/09/22 0000000 046 9999999999
562-007-81574751-12 06.10.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	7,75	5622227938387123	UPLATA DOPR. ZA SOLID.
			4511303240003	712173 01/09/22 30/09/22 0000000 074 0000000000
572-106-00015448-23 06.10.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	7,70	5622227938422367	57210600015448234404579680006071217301092230 0922002000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

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				
551-101-11299192-23 06.10.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003	0,00	7,62	5622227938421075	55110111299192234402899170003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	7,50	5622227938390509	16100000107514914200781540009071217301092230 092208500000000999999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-006-80335102-28 06.10.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	7,50	5622227938388472/0	solidarnost 712173 01/09/22 30/09/22 0000000 046 0000000000
562-099-00000305-64 06.10.22 CENIC DOO BANJA LUKA KOSOVSKA 30 78000 BANJA LU4400818360005	0,00	7,43	5622227938423445/0	upl dop solidarnosti 712173 01/07/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,36	5622227938392324	15492120131835854402889700004071217301092230 092205300000000999999999999999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
567-343-11000228-80 06.10.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,32	5622227938405140	56734311000228804403445270000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,25	5622227938420884	55179022204066044200770770002071217301092230 092203100000009999999999999999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
161-045-00688000-03 06.10.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	7,23	5622227938404036	16104500688000034508603960007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,22	5622227938422055	55179022204066044200770770002071217301092230 092208900000009999999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
555-100-00125426-50 06.10.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA 4402647440008	0,00	7,17	5622227938393258	55510000125426504402647440008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
132-731-00101413-82 06.10.22 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	7,12	5622227938391889	13273100101413826104070500002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
567-363-11000249-07 06.10.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	7,10	5622227938422599	56736311000249074404800720000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81375835-16 06.10.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	7,10	5622227938418935/0	dopr 9/22 712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,05	5622227938422065	55179022204066044404495230005071217301092230 092210200000009999999999999999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	7,05	5622227938392316	15492120131835854200885910002071217301092230 092207800000009999999999999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	7,04	5622227938391922	16100000107514914200334950003071217301092230 092210700000009999999999999999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-011-00002415-83 06.10.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA4400198630007	0,00	7,04	5622227938420701/0	dop solid 712173 01/09/22 30/09/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,01	5622227938392721	55179022204066044227521460007071217301092230 0922061000000009999999999 712173 01/09/22 30/09/22 0000000 061 999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,95	5622227938422080	55179022204066044200770770002071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,92	5622227938392775	55179022204066044200824880003071217301092230 0922028000000009999999999 712173 01/09/22 30/09/22 0000000 028 999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,92	5622227938421960	55179022204066044200770770002071217301092230 0922107000000009999999999 712173 01/09/22 30/09/22 0000000 107 999999999
567-253-25000450-71 06.10.22 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVEN14510931600004	0,00	6,91	5622227938422203	56725325000450714510931600004071217301092230 0922027000000000000000000 712173 01/09/22 30/09/22 0000000 027 000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	6,87	5622227938430209	16100000107514914200885910037071217301092230 0922091000000009999999999 712173 01/09/22 30/09/22 0000000 091 999999999
562-003-81593946-47 06.10.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRF4404262560005	0,00	6,86	5622227938402087/0	POSEBAN DOPR 712173 01/09/22 30/09/22 0000000 097 000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,86	5622227938421976	55179022204066044227617220023071217301092230 0922107000000009999999999 712173 01/09/22 30/09/22 0000000 107 999999999
562-099-81320148-94 06.10.22 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	6,84	5622227938398136	poseban doprinos sep 2022 4403999410008 712173 01/09/22 30/09/22 0000000 002 000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5622227938392208	1549212013183584402889700004071217301092230 0922046000000009999999999 712173 01/09/22 30/09/22 0000000 046 999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	6,81	5622227938391923	16100000107514914201555820003071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,79	5622227938392205	1549212013183584402992540007071217301092230 0922080000000009999999999 712173 01/09/22 30/09/22 0000000 080 999999999
562-099-00002268-92 06.10.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	6,76	5622227938401458/0	solidarnost 9/22 712173 01/09/22 30/09/22 0000000 002 000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	6,74	5622227938420969	55179022204066044403543360009071217301092230 0922099000000009999999999 712173 01/09/22 30/09/22 0000000 099 999999999
562-009-81138020-25 06.10.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	6,72	5622227938422759	DOPRINOSI ZA SOLIDARNOST IX/2022. 712173 01/09/22 30/09/22 0000000 119 000000000
567-353-25000068-03 06.10.22 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC4503334930005	0,00	6,71	5622227938422515	56735325000068034503334930005071217306102206 1022095000000000000000000 712173 06/10/22 06/10/22 0000000 095 000000000
562-007-00002514-79 06.10.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	6,71	5622227938389801	UPLATA FOND.SOLIDARNOSTI ZA 08/22 712173 01/08/22 31/08/22 0000000 074 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.454.424,65	0,00	14.131,48		1.468.556,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00005824-69 06.10.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,65	5622227938391011 4404714560008	19956300005824694404714560008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000582-29 06.10.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'4511581210000	0,00	6,65	5622227938431771 4511581210000	56732125000582294511581210000071217306102206 10220080000000000000000000 712173 06/10/22 06/10/22 0000000 008 0000000000
562-099-00012387-96 06.10.22 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI F4504058000003	0,00	6,65	5622227938424341 F4504058000003	UPLATA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 075 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,64	5622227938393313 SA14201544380001	55179022204066044201544380001071217301092230 09220560000000999999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
194-106-04404001-24 06.10.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	6,64	5622227938392460 I4400190810006	19410604404001244400190810006071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-011-81315694-17 06.10.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,63	5622227938415906/0 4403986430000	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
552-004-00013576-73 06.10.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001	0,00	6,60	5622227938421824 S/4501810570001	55200400013576734501810570001071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
572-266-00008121-02 06.10.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622227938394241 4511311340009	57226600008121024511311340009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-16318043-88 06.10.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	6,54	5622227938421832 BI4509659610005	55200016318043884509659610005071217301092230 09220970000000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,53	5622227938392724 SA14403205390008	55179022204066044403205390008071217301092230 09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-045-00138300-06 06.10.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA F4502849480006	0,00	6,52	5622227938404817 F4502849480006	16104500138300064502849480006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-81274153-92 06.10.22 UR BELLEVUE MILICA STEVIC S.P MODRICA	0,00	6,52	5622227938378504 4509541700000	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
554-001-00005861-55 06.10.22 3 - M RANKA TRIFUNOVIC SPBijeljina	0,00	6,51	5622227938420807 4512597180000	55400100005861554512597180000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81349901-75 06.10.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,49	5622227938410763 4510017450002	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01201800-04 06.10.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	6,44	5622227938390713 A4403623980008	16100001201800044403623980008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01661600-41 06.10.22 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007	0,00	6,43	5622227938404534 6 4404061230007	16100001661600414404061230007071217301082230 09220020000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
552-018-00013399-15 06.10.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS4505396010002	0,00	6,40	5622227938431165 AVIS4505396010002	55201800013399154505396010002071217301092230 09221130000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000701-19 06.10.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,39	5622227938394610 4404525670005	56734311000701194404525670005071217305102205 10220050000000000000000000000000 712173 05/10/22 05/10/22 0000000 005 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,38	5622227938392431 4402992540007	15492120131835854402992540007071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,37	5622227938392713 SA14201544380001	55179022204066044201544380001071217301092230 0922109000000009999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
338-410-22000428-02 06.10.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,36	5622227938419080 4400679140003	33841022000428024400679140003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000001
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622227938392888 SA14201544380001	55179022204066044201544380001071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,35	5622227938419709 I4200161160001	33890022013206294200161160001071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	6,32	5622227938420862 SA14200932000001	55179022204066044200932000001071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	6,32	5622227938430272 124EI4200885910037	16100000107514914200885910037071217301092230 0922050000000009999999999 712173 01/09/22 30/09/22 0000000 050 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,28	5622227938394231 SA14200749650005	55179022204066044200749650005071217301092230 092200100000009068013078 712173 01/09/22 30/09/22 0000000 001 9068013078
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,26	5622227938394101 SA14201544380001	55179022204066044201544380001071217301092230 0922075000000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,24	5622227938394192 SA14201544380001	55179022204066044201544380001071217301092230 0922113000000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622227938392432 4403098880005	15492120131835854403098880005071217301092230 0922059000000009999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
562-099-00000904-13 06.10.22 FEROS DOO BANJA LUKA	0,00	6,21	5622227938402200 4400832940006	Poseban doprinos za solidarnost za IX-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,18	5622227938394194 SA14201544380001	55179022204066044201544380001071217301092230 0922119000000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	6,17	5622227938421980 SA14200788470006	55179022204066044200788470006071217301092230 0922069000000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622227938391839 4403098880005	15492120131835854403098880005071217301092230 0922095000000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,14	5622227938421961 SA14200770770002	55179022204066044200770770002071217301092230 0922093000000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,10	5622227938394110	55179022204066044201544380001071217301092230 092205000000009999999999 712173 01/09/22 30/09/22 0000000 050 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,07	5622227938394181	55179022204066044201544380001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,07	5622227938430217	16100000107514914200737990005071217301092230 092202500000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,05	5622227938393800	55179022204066044200824880003071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-007-00000990-92 06.10.22 DRINIC TRANS DOO OSTRA LUKA	0,00	6,01	5622227938398759	SOLIDARNOST 09/22 4400775530009 712173 01/09/22 30/09/22 0000000 081 0000000000
161-085-00015400-86 06.10.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,91	5622227938404275	16108500015400864400424400001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	5,91	5622227938390508	16100000107514914200781540009071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,89	5622227938393093	55179022204066044201544380001071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,88	5622227938420965	55179022204066044200770770002071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,88	5622227938393944	55179022204066044201544380001071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,88	5622227938391832	15492120131835854200824880038071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,83	5622227938394245	55179022204066044200749650005071217301092230 092211600000009068013078 712173 01/09/22 30/09/22 0000000 116 9068013078
552-018-00013399-15 06.10.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS 4505396010002	0,00	5,73	5622227938431323	55201800013399154505396010002071217301092230 092211300000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622227938392303	15492120131835854200957250002071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-010-81147575-23 06.10.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622227938423592/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,65	5622227938391729	16100000107514914200862970008071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,61	5622227938394301	55179022204066044201544380001071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	5,56	5622227938430270	16100000107514914201101550001071217301092230 092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	5,53	5622227938392730	55179022204066044201544380001071217301092230 092210300000009999999999
				712173 01/09/22 30/09/22 0000000 103 9999999999
562-012-81103093-93 06.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403507050001	0,00	5,52	5622227938416808/0	DOPRINSO NA FOND SOLID
				712173 01/09/22 30/09/22 0000000 089 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	5,52	5622227938421892	55179022204066044227617220023071217301092230 092200800000009999999999
				712173 01/09/22 30/09/22 0000000 008 9999999999
552-000-18214431-71 06.10.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	5,52	5622227938394053	55200018214431714404323880008071217301092230 092201500000000000000000
				712173 01/09/22 30/09/22 0000000 015 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622227938392197	15492120131835854402889700004071217301092230 092211900000009999999999
			4402889700004	712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	5,48	5622227938420777	55179022204066044200736830004071217301092230 092209700000009999999999
				712173 01/09/22 30/09/22 0000000 097 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622227938390998	15492120131835854403098880005071217301092230 092203300000009999999999
			4403098880005	712173 01/09/22 30/09/22 0000000 033 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622227938392198	15492120131835854402889700004071217301092230 092200800000009999999999
			4402889700004	712173 01/09/22 30/09/22 0000000 008 9999999999
161-000-01475000-54 06.10.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	5,32	5622227938404378	16100001475000544403953000000071217301092230 092205900000000000000000
				712173 01/09/22 30/09/22 0000000 059 0000000000
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,31	5622227938419658	33890022013206294200161160001071217301092230 092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622227938392304	15492120131835854200885910002071217301092230 092209100000009999999999
			4200885910002	712173 01/09/22 30/09/22 0000000 091 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622227938392192	15492120131835854402889700004071217301092230 092209300000009999999999
			4402889700004	712173 01/09/22 30/09/22 0000000 093 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622227938391845	15492120131835854402889700004071217301092230 092208900000009999999999
			4402889700004	712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,29	5622227938430231	16100000107514914200950590002071217301092230 092200500000009999999999
				712173 01/09/22 30/09/22 0000000 005 9999999999
562-099-81466133-94 06.10.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	5,20	5622227938397320/0	uplata za fond solidarnosti 09/22
				712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	5,18	5622227938390499	16100000107514914200760460005071217301092230 092211600000009999999999
				712173 01/09/22 30/09/22 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81378050-18	0,00	5,18	5622227938426470/0	solidarnost 9/22
06.10.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/09/22 30/09/22 0000000 025 0000000000
551-790-22204066-04	0,00	5,15	5622227938393187	55179022204066044201255860003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91	0,00	5,15	5622227938390516	16100000107514914200862970008071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200862970008	712173 01/09/22 30/09/22 0000000 028 9999999999
551-790-22204066-04	0,00	5,13	5622227938420968	55179022204066044404495230005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4404495230005	712173 01/09/22 30/09/22 0000000 031 9999999999
551-790-22204066-04	0,00	5,08	5622227938394180	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/09/22 30/09/22 0000000 088 9999999999
551-480-22142208-75	0,00	5,08	5622227938405400	55148022142208754507866680002071217301092230
06.10.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI			4507866680002	712173 01/09/22 30/09/22 0000000 089 0000000000
554-001-00005359-09	0,00	5,07	5622227938405702	55400100005359094501188510004071217301102231
06.10.22 ZELJANA TRGOVINSKA RADNJA			Bijeljina 4501188510004	712173 01/10/22 31/12/22 0000000 005 0000000000
555-400-00403179-65	0,00	5,06	5622227938420847	55540000403179654404357430001071217301092230
06.10.22 SPEDICO DOO ZVORNIK			4404357430001	712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-00107514-91	0,00	5,04	5622227938430706	16100000107514914200885910037071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	712173 01/09/22 30/09/22 0000000 008 9999999999
161-045-00509000-11	0,00	5,04	5622227938392412	16104500509000114507146750003071217301092230
06.10.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I			4507146750003	712173 01/09/22 30/09/22 0000000 013 0000000000
154-921-20131835-85	0,00	5,02	5622227938390999	15492120131835854403098880005071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/09/22 30/09/22 0000000 007 9999999999
161-000-00107514-91	0,00	5,01	5622227938390510	16100000107514914200862970008071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200862970008	712173 01/09/22 30/09/22 0000000 002 9999999999
555-100-00586698-36	0,00	5,01	5622227938420838	55510000586698364404924960009071217301092230
06.10.22 RSGEEKS DOO BANJA LUKA			4404924960009	712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04	0,00	4,99	5622227938394328	55179022204066044200749650005071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	712173 01/09/22 30/09/22 0000000 088 9068013078
551-790-22204066-04	0,00	4,99	5622227938394331	55179022204066044200824880003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	712173 01/09/22 30/09/22 0000000 100 9999999999
567-241-25001768-03	0,00	4,97	5622227938394671	56724125001768034507759920009071217301092230
06.10.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/09/22 30/09/22 0000000 002 0000000000
567-491-25000156-58	0,00	4,97	5622227938431753	56749125000156584510585850007071217301092230
06.10.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	712173 01/09/22 30/09/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,96	5622227938430702	16100000107514914200950590002071217301092230 092204500000009999999999
				712173 01/09/22 30/09/22 0000000 045 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	4,96	5622227938393308	55179022204066044200824880003071217301092230 092211600000009999999999
				712173 01/09/22 30/09/22 0000000 116 9999999999
567-241-11000954-87 06.10.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,95	5622227938422229	56724111000954874404148510006071217301082231 082200200000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003526-04 06.10.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	4,93	5622227938426697/0	FOND SOLIDARNOSTI
				712173 01/10/22 31/10/22 0000000 067 0000000000
567-570-25000021-84 06.10.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,93	5622227938431727	56757025000021844500595880006071217301092230 092202700000000000000000
				712173 01/09/22 30/09/22 0000000 027 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227521460007	0,00	4,91	5622227938393311	55179022204066044227521460007071217301092230 092210700000009999999999
				712173 01/09/22 30/09/22 0000000 107 9999999999
555-100-00460876-75 06.10.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	4,90	5622227938394730	55510000460876754511225180007071217301092230 092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	4,90	5622227938394081	55179022204066044201544380001071217301092230 092207800000009999999999
				712173 01/09/22 30/09/22 0000000 078 9999999999
555-100-00434012-60 06.10.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004	0,00	4,89	5622227938394556	555100004340126044442030004071217301092230 092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
572-326-00003764-45 06.10.22 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICIT4400087480006	0,00	4,89	5622227938393345	57232600003764454400087480006071217301072230 092210300000000000000000
				712173 01/07/22 30/09/22 0000000 103 0000000000
551-720-22676051-90 06.10.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	4,89	5622227938394096	55172022676051904511041530005071217301092230 092206700000000000000000
				712173 01/09/22 30/09/22 0000000 067 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	4,88	5622227938394369	55179022204066044200749650005071217301092230 092202800000009068013078
				712173 01/09/22 30/09/22 0000000 028 9068013078
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,87	5622227938430173	16100000107514914200885910037071217301092230 092205600000009999999999
				712173 01/09/22 30/09/22 0000000 056 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	4,86	5622227938392211	15492120131835854200957250002071217301092230 092208800000009999999999
				712173 01/09/22 30/09/22 0000000 088 9999999999
567-353-25000287-25 06.10.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	4,84	5622227938394457	56735325000287254506744280007071217301092230 092209500000000000000000
				712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-81180546-54 06.10.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	4,83	5622227938425655/7611	solidarnost 09/22
				712173 06/10/22 06/10/22 0000000 002 0000000000
562-006-81689954-63 06.10.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	4,83	5622227938380987	Uplata doprinosa
				712173 01/09/22 30/09/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,82	5622227938419032	33890022013206294200145980007071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,82	5622227938421977	55179022204066044200736830004071217301092230 092206400000009999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,79	5622227938420852	55179022204066044404495230005071217301092230 092202300000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622227938392301 4402889700004	15492120131835854402889700004071217301092230 092200700000009999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,77	5622227938393953	55179022204066044201544380001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
552-002-00017382-05 06.10.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,74	5622227938390920	55200200017382054400893220006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,74	5622227938392675	55179022204066044200749650005071217301092230 092208900000009068013078 712173 01/09/22 30/09/22 0000000 089 9068013078
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,73	5622227938430282	16100000107514914200885910037071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,72	5622227938394333	55179022204066044201255860003071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,71	5622227938420779	55179022204066044227616920005071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622227938392191 4402889700004	15492120131835854402889700004071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,66	5622227938420875	55179022204066044201173030002071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-006-00002142-80 06.10.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	4,64	5622227938407488/0	LD 8/22 712173 01/08/22 31/08/22 0000000 023 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,62	5622227938420967	55179022204066044200770770002071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,58	5622227938394178	55179022204066044201544380001071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	4,58	5622227938390504	16100000107514914201229350005071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,57	5622227938430271	16100000107514914200950590002071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 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				
141-478-53200016-41 06.10.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	4,53	5622227938390600 4404411310009	14147853200016414404411310009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622227938392318 4200824880038	15492120131835854200824880038071217301092230 0922056000000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	4,48	5622227938391046 4200781540009	16100000107514914200781540009071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
572-306-00000040-72 06.10.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	4,46	5622227938406025 4502503770008	57230600000040724502503770008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	4,46	5622227938430331 4200737990005	16100000107514914200737990005071217301092230 0922095000000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
567-241-11000453-38 06.10.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,45	5622227938405026 4403627620006	56724111000453384403627620006071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,45	5622227938393761 4201544380001	55179022204066044201544380001071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-099-80631941-70 06.10.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	4,43	5622227938427416 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
552-018-00002196-62 06.10.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	4,38	5622227938431321 4501539240009	55201800002196624501539240009071217301082231 08221130000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	4,37	5622227938430663 4200737990005	16100000107514914200737990005071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-490-22089014-87 06.10.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622227938431187 4403312800006	55149022089014874403312800006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000009
551-480-22215157-60 06.10.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	4,34	5622227938421152 4403080750007	55148022215157604403080750007071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622227938392200 4200824880038	15492120131835854200824880038071217301092230 0922075000000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,29	5622227938420987 4227617220023	55179022204066044227617220023071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5622227938392302 4200824880038	15492120131835854200824880038071217301092230 0922031000000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,25	5622227938422054 4200932000001	55179022204066044200932000001071217301092230 0922031000000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
562-006-81753577-90 06.10.22 ZU AQUALAB VISEGRAD PJ FOCA	0,00	4,25	5622227938381314 4404792870005	Uplata doprinosa 712173 01/09/22 30/09/22 0000000 031 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				
551-490-22090128-43 06.10.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,21	5622227938421329 4511338380002	55149022090128434511338380002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-80872831-46 06.10.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	4,20	5622227938410430/0 4400894200009	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
161-045-00569500-95 06.10.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,19	5622227938430067 4403152840006	16104500569500954403152840006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,18	5622227938391818 4201555820003	16100000107514914201555820003071217301092230 0922088000000099999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-099-00013521-89 06.10.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	4,18	5622227938407083/0 4503059530000	FOND SOLIDARnost 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-16268992-92 06.10.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 1450956750009	0,00	4,18	5622227938431325 1450956750009	5520001626899292450956750009071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-008-0002232-03 06.10.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,18	5622227938388772/0 4401343100000	doprinos solidarnost 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81678535-81 06.10.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA	0,00	4,16	5622227938410700/0 14512105490009	GRANT FIT LICA 712173 01/09/22 30/09/22 0000000 002 0000000000
571-200-0000600-12 06.10.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	4,14	5622227938421369 4509855630006	5712000000600124509855630006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,14	5622227938393189 4201143040003	55179022204066044201143040003071217301092230 092208800000009072028245 712173 01/09/22 30/09/22 0000000 088 9072028245
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622227938392199 4402889700004	15492120131835854402889700004071217301092230 0922056000000099999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
552-000-19473597-44 06.10.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	4,11	5622227938392366 4511658880003	55200019473597444511658880003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00526213-04 06.10.22 UPIS U RS BANJA LUKA	0,00	4,11	5622227938394583 4404720880006	55510000526213044404720880006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,09	5622227938421979 4200071920031	55179022204066044200071920031071217301092230 0922031000000099999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
555-100-00426926-75 06.10.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,07	5622227938393696 4510947780002	55510000426926754510947780002071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00946200-19 06.10.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	4,07	5622227938419040 4201162930010	16100000946200194201162930010071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,05	5622227938391106 4402865780007	15492120131835854402865780007071217301092230 0922056000000099999999999 712173 01/09/22 30/09/22 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81226388-22	0,00	4,04	5622227938378075	FOND SOLIDARNOSTI 09/2022
06.10.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	712173 01/09/22 30/09/22 0000000 097 0000000000
551-790-22204066-04	0,00	4,03	5622227938392722	55179022204066044227521460007071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227521460007	092210000000009999999999
				712173 01/09/22 30/09/22 0000000 100 9999999999
551-790-22204066-04	0,00	4,03	5622227938420953	55179022204066044227617220023071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227617220023	092211900000009999999999
				712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04	0,00	4,02	5622227938392716	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	092202800000009999999999
				712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85	0,00	4,00	5622227938392423	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	092209400000009999999999
				712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04	0,00	3,96	5622227938421978	55179022204066044200071920031071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200071920031	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85	0,00	3,96	5622227938392317	15492120131835854200824880038071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092211900000009999999999
				712173 01/09/22 30/09/22 0000000 119 9999999999
161-000-02148200-91	0,00	3,94	5622227938404444	16100002148200914510941070003071217301092230
06.10.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			14510941070003	092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91	0,00	3,93	5622227938430698	16100000107514914201077230009071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	092204600000009999999999
				712173 01/09/22 30/09/22 0000000 046 9999999999
338-900-22013206-29	0,00	3,91	5622227938419672	33890022013206294227631130002071217301092230
06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	092206100000009999999999
				712173 01/09/22 30/09/22 0000000 061 9999999999
161-000-02336900-83	0,00	3,84	5622227938419063	16100002336900834404554690007071217301092230
06.10.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA			61 4404554690007	092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00000578-70	0,00	3,83	5622227938381935/0	doprinosi
06.10.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/09/22 30/09/22 0000000 094 0000000000
161-000-00107514-91	0,00	3,82	5622227938391058	16100000107514914200894820008071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200894820008	092208900000009999999999
				712173 01/09/22 30/09/22 0000000 089 9999999999
567-241-25000351-83	0,00	3,81	5622227938405044	56724125000351834502496970004071217301092230
06.10.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,81	5622227938393309	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	092203100000009999999999
				712173 01/09/22 30/09/22 0000000 031 9999999999
551-790-22204066-04	0,00	3,80	5622227938393952	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
552-022-00027856-98	0,00	3,80	5622227938431178	55202200027856984508231480003071217301092230
06.10.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA			152BANJA4508231480003	092200200000000000000000
				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				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,80	5622227938392622	55179022204066044403205390008071217301092230 092208900000009999999999
				712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-81734795-81 06.10.22 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002	0,00	3,76	5622227938426563	Fond solidarnosti za djecu na platu 09/2022
				712173 01/09/22 30/09/22 0000000 002 0000000000
572-306-00000979-68 06.10.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007	0,00	3,76	5622227938421180	57230600000979684508872780007071217301082231 082200200000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
161-055-00298000-81 06.10.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	3,76	5622227938391463	16105500298000814403488080000071217301092230 092210300000000000000000
				712173 01/09/22 30/09/22 0000000 103 0000000000
555-300-00095782-30 06.10.22 SUR PICERIJA STENDAL	0,00	3,76	5622227938405346 4500280110008	55530000095782304500280110008071217301092230 092213800000000000000000
				712173 01/09/22 30/09/22 0000000 138 0000000000
161-000-02146200-77 06.10.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,76	5622227938419274	16100002146200774401046820001071217301092230 092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01595100-12 06.10.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA .4404017920004	0,00	3,75	5622227938404690	16100001595100124404017920004071217301092230 092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
199-572-00005448-77 06.10.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI4404710900009	0,00	3,75	5622227938390876	19957200005448774404710900009071217301092230 092200500000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,73	5622227938419084	33890022013206294200145980007071217301092230 092210300000009999999999
				712173 01/09/22 30/09/22 0000000 103 9999999999
552-000-17426297-98 06.10.22 POVRATAK OTPISANIH SP.N.STANOJEVICVESELINA MA4510286270002	0,00	3,72	5622227938393601	55200017426297984510286270002071217301092230 092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,70	5622227938430206	16100000107514914200885910037071217301092230 092204600000009999999999
				712173 01/09/22 30/09/22 0000000 046 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,67	5622227938421889	55179022204066044200736830004071217301092230 092206700000009999999999
				712173 01/09/22 30/09/22 0000000 067 9999999999
562-009-81238947-78 06.10.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	3,66	5622227938417457/0	SOLIDARNOST
				712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,64	5622227938430661	16100000107514914200885910037071217301092230 092200500000009999999999
				712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622227938391104 4200824880038	15492120131835854200824880038071217301092230 092207400000009999999999
				712173 01/09/22 30/09/22 0000000 074 9999999999
562-099-81664832-62 06.10.22 KEMEKO DOO BANJA LUKA	0,00	3,63	5622227938417505 4404704760009	Doprinos za liječenje djece u inostranstvu
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000569-18 06.10.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	3,60	5622227938407466/0	DOP SOLID ZA DJECU 9/22
				712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

Izvod: 231

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				
562-005-00001155-83	0,00	3,60	5622227938426849/0	SOLIDARNOST 8 I 9 /2022
06.10.22 VASIC- BISS DOO BROD STEPE STEPANOVIKA BB 74450 E4400129310009				712173 01/09/23 30/09/23 0000000 010 0000000000
551-790-22204066-04	0,00	3,60	5622227938393837	55179022204066044200095780001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-099-81509739-32	0,00	3,58	5622227938390134	uplata sredstava solidarnosti za dijagnostiku
06.10.22 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009				712173 01/09/22 30/09/22 0000000 095 0000000000
154-921-20131835-85	0,00	3,56	5622227938391098	15492120131835854403098880005071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005		092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
154-921-20131835-85	0,00	3,53	5622227938392308	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
551-053-00013598-46	0,00	3,52	5622227938404573	55105300013598464504021770003071217301092230
06.10.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003				092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-296-00002734-46	0,00	3,50	5622227938394118	57229600002734464502156100005071217301092230
06.10.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005				092201100000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
154-921-20131835-85	0,00	3,49	5622227938392422	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
551-790-22204066-04	0,00	3,47	5622227938394199	55179022204066044201143040003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				092208900000009072028245 712173 01/09/22 30/09/22 0000000 089 9072028245
554-006-00012559-86	0,00	3,47	5622227938421183	55400600012559864404569700009071217301092230
06.10.22 Ostanak i ekonomski razvoj Grapska GDoboj		4404569700009		092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
555-008-00530944-19	0,00	3,46	5622227938421030	55500800530944194400174880002071217301092206
06.10.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002				102202700000000000000000 712173 01/09/22 06/10/22 0000000 027 0000000000
161-000-00107514-91	0,00	3,46	5622227938391727	16100000107514914201357350000071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000				092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
154-921-20131835-85	0,00	3,46	5622227938392311	15492120131835854402865780007071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402865780007		092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04	0,00	3,45	5622227938421876	55179022204066044403543360009071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
555-400-00060645-49	0,00	3,44	5622227938394623	55540000060645494508759200002071217301092230
06.10.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002				092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00001068-53	0,00	3,43	5622227938415861/0	poseban doprinos
06.10.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004				712173 01/09/22 30/09/22 0000000 027 0000000000
551-003-00018308-06	0,00	3,43	5622227938404505	55100300018308064505018680008071217301092230
06.10.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008				092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-106-00013716-78	0,00	3,41	5622227938422195	57210600013716784404023220006071217301092230
06.10.22 TOP AUTO DOO, JAROSLAVA PLECITIJA 17BANJA LUKA			4404023220006	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-038-00024104-12	0,00	3,41	5622227938421144	55103800024104124402151580004071217301092230
06.10.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,39	5622227938394173	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	092208500000009999999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
572-266-00011858-43	0,00	3,38	5622227938394354	57226600011858434402829390006071217301092230
06.10.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3			4402829390006	09220740000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81632353-14	0,00	3,38	5622227938425810/0	sredsol
06.10.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB			4404665920001	712173 01/09/22 30/09/22 0000000 050 0000000000
161-000-00107514-91	0,00	3,37	5622227938430078	16100000107514914200885910037071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRIG BIH 124EI			4200885910037	092207500000009999999999999
				712173 01/09/22 30/09/22 0000000 075 9999999999
551-790-22204066-04	0,00	3,36	5622227938392975	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	092200700000009999999999999
				712173 01/09/22 30/09/22 0000000 007 9999999999
562-005-00003086-13	0,00	3,36	5622227938388235	solidarnost 09/2022
06.10.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/09/22 30/09/22 0000000 028 0000000009
154-921-20131835-85	0,00	3,36	5622227938391105	15492120131835854402889700004071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	092207200000009999999999999
				712173 01/09/22 30/09/22 0000000 072 9999999999
154-921-20131835-85	0,00	3,35	5622227938391731	15492120131835854200885910002071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	092206100000009999999999999
				712173 01/09/22 30/09/22 0000000 061 9999999999
567-241-11000785-12	0,00	3,32	5622227938431743	56724111000785124403957760009071217301092230
06.10.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA			I4403957760009	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000098-26	0,00	3,32	5622227938431043	5673212500009826450291880000071217301092230
06.10.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
551-790-22204066-04	0,00	3,31	5622227938393315	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	092207400000009999999999999
				712173 01/09/22 30/09/22 0000000 074 9999999999
562-002-80896189-10	0,00	3,31	5622227938424290/0	UPLATA DOPRINOSA
06.10.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 78430			4507674000008	712173 01/09/22 30/09/22 0000000 075 0000000000
555-100-00195665-17	0,00	3,31	5622227938393257	55510000195665174509381580002071217305102205
06.10.22 RIVER MRDJEN BOJAN S.P. BANJALUKA			4509381580002	10220020000000000000000000
				712173 05/10/22 05/10/22 0000000 002 0000000000
572-526-00000194-82	0,00	3,30	5622227938431608	57252600000194824512119520008071217301092230
06.10.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU			4512119520008	09220380000000000000000000
				712173 01/09/22 30/09/22 0000000 038 0000000000
562-009-81322971-12	0,00	3,30	5622227938406960/0	SOLIDARNOST
06.10.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNI			4404006720003	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				
562-008-81645934-08	0,00	3,30	5622227938432558	obustava na plate fond sol
06.10.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO		4404704680005	712173	06/10/22 06/10/22 0000000 069 00000000
551-460-22141365-92	0,00	3,29	5622227938393334	55146022141365924512623360003071217301092230
06.10.22 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003			712173	09220270000000000000000000000000 01/09/22 30/09/22 0000000 027 0000000000
562-110-80026512-75	0,00	3,29	5622227938412053/0	dop solid 09/22
06.10.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003			712173	01/09/22 30/09/22 0000000 008 0000000000
551-460-22041115-45	0,00	3,28	5622227938394079	55146022041115454504622260029071217301092230
06.10.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260029			712173	09221030000000000000000000000000 01/09/22 30/09/22 0000000 103 0000000000
572-336-00003810-96	0,00	3,28	5622227938421166	57233600003810964512211250009071217301092230
06.10.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI4512211250009			712173	09220750000000000000000000000000 01/09/22 30/09/22 0000000 075 0000000000
554-005-00001612-93	0,00	3,27	5622227938420820	55400500001612934511161780005071217301092230
06.10.22 caffe MD SHOPPelagicevo		4511161780005	712173	09220340000000000000000000000000 01/09/22 30/09/22 0000000 034 0000000000
555-100-00215557-93	0,00	3,27	5622227938393265	55510000215557934509504250002071217301092230
06.10.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002			712173	09220750000000000000000000000000 01/09/22 30/09/22 0000000 075 0000000000
562-099-81421452-83	0,00	3,27	5622227938382509/0	DOP ZA SOLID
06.10.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000			712173	01/09/22 30/09/22 0000000 050 0000000000
572-366-00002865-06	0,00	3,26	5622227938405765	57236600002865064510136380004071217301082231
06.10.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE		4510136380004	712173	08220890000000000000000000000000 01/08/22 31/08/22 0000000 089 0000000000
562-099-80932146-03	0,00	3,26	5622227938387684/0	DOPR ZA SOLID
06.10.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000			712173	01/09/22 30/09/22 0000000 056 0000000000
562-012-81698088-05	0,00	3,26	5622227938380125/0	UPLATA DOPRINOSA ZA SOLIDARNOST
06.10.22 VMR ENERGY DOO ROGATICA BORICKA 15 73220 ROGA14404815240004			712173	01/09/22 30/09/22 0000000 078 0000000000
562-005-81627680-15	0,00	3,26	5622227938396123/0	POS DOPR PO OSN NETO PLATE
06.10.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL4511609160003			712173	01/09/22 30/09/22 0000000 028 0000000000
562-003-81461988-64	0,00	3,26	5622227938425746/0	solu
06.10.22 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU 4510644370006			712173	01/07/22 31/08/22 0000000 005 0000000000
551-790-22204066-04	0,00	3,25	5622227938392715	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	09221380000000099999999999999999 01/09/22 30/09/22 0000000 138 9999999999
562-099-81640367-28	0,00	3,25	5622227938408555/0	DOP SOLID
06.10.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009			712173	01/09/22 30/09/22 0000000 050 0000000000
571-080-00001265-17	0,00	3,25	5622227938421659	57108000001265174512042040008071217301092230
06.10.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008			712173	09221070000000000000000000000000 01/09/22 30/09/22 0000000 107 0000000000
551-790-22204066-04	0,00	3,25	5622227938394193	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	09220050000000099999999999999999 01/09/22 30/09/22 0000000 005 9999999999
555-300-00101140-58	0,00	3,25	5622227938394022	55530000101140584403659580006071217301092230
06.10.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA		4403659580006	712173	09220640000000000000000000000000 01/09/22 30/09/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,24	5622227938420762	55179022204066044227617220023071217301092230 092201100000009999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	3,24	5622227938391051	16100000107514914200862970008071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
562-099-00012218-21 06.10.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622227938388929	DOP.ZA FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81449776-83 06.10.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	3,20	5622227938415563/0	SRED SOLID 712173 01/09/22 30/09/22 0000000 102 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,19	5622227938393760	55179022204066044201544380001071217301092230 092202500000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,18	5622227938394224	55179022204066044201544380001071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622227938392328	15492120131835854402553460005071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622227938391092	15492120131835854403098880005071217301092230 092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
562-005-00002061-81 06.10.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE4500444590006	0,00	3,13	5622227938402961/0	DOP.SOLID.Z 9/2022 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81366717-67 06.10.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN4510133360002	0,00	3,10	5622227938399681/0	dop za solid 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,09	5622227938430657	16100000107514914200885910037071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,09	5622227938393740	55179022204066044201544380001071217301092230 092201200000009999999999 712173 01/09/22 30/09/22 0000000 012 9999999999
572-246-00003033-47 06.10.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002	0,00	3,08	5622227938421097	57224600003033474509503440002071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,07	5622227938393307	55179022204066044201544380001071217301092230 092205500000009999999999 712173 01/09/22 30/09/22 0000000 055 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,02	5622227938394174	55179022204066044201544380001071217301092230 092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,02	5622227938391726	16100000107514914200781540009071217301092230 092200100000009999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,00	5622227938392776	55179022204066044201544380001071217301092230 092210000000009999999999 712173 01/09/22 30/09/22 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,00	5622227938393728	55179022204066044201544380001071217301092230 092209500000009999999999
				712173 01/09/22 30/09/22 0000000 095 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,99	5622227938392773	55179022204066044201544380001071217301092230 092211600000009999999999
				712173 01/09/22 30/09/22 0000000 116 9999999999
562-005-00002926-08 06.10.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA 4400038430001	0,00	2,95	5622227938410718/0	0.25?SOLID 09/22
				712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,94	5622227938391825	16100000107514914200334950003071217301092230 092208500000009999999999
				712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,89	5622227938392327	15492120131835854402889700004071217301092230 092204100000009999999999
				712173 01/09/22 30/09/22 0000000 041 9999999999
552-041-00028269-62 06.10.22 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065 4403458330001	0,00	2,88	5622227938404084	55204100028269624403458330001071217301092231 102201500000000000000000
				712173 01/09/22 31/10/22 0000000 015 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,86	5622227938393875	55179022204066044201544380001071217301092230 092202300000009999999999
				712173 01/09/22 30/09/22 0000000 023 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,86	5622227938430207	16100000107514914200737990005071217301092230 092208900000009999999999
				712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,86	5622227938391811	16100000107514914200334950003071217301092230 092207800000009999999999
				712173 01/09/22 30/09/22 0000000 078 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,84	5622227938430650	16100000107514914200885910037071217301092230 092210700000009999999999
				712173 01/09/22 30/09/22 0000000 107 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,82	5622227938392774	55179022204066044201544380001071217301092230 092203300000009999999999
				712173 01/09/22 30/09/22 0000000 033 9999999999
554-012-00000459-08 06.10.22 Trgovinska radnja Grapolo DostaniZvornik	0,00	2,77	5622227938421088	55401200000459084508014380009071217301092230 092211900000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
551-450-22317999-09 06.10.22 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	2,76	5622227938393218	55145022317999094404940570008071217313092230 092211900000000000000000
				712173 13/09/22 30/09/22 0000000 119 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,74	5622227938430707	16100000107514914200885910037071217301092230 092207800000009999999999
				712173 01/09/22 30/09/22 0000000 078 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,73	5622227938430276	16100000107514914200737990005071217301092230 092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,73	5622227938420980	55179022204066044404495230005071217301092230 092202800000009999999999
				712173 01/09/22 30/09/22 0000000 028 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,67	5622227938430705	16100000107514914200885910037071217301092230 092203100000009999999999
				712173 01/09/22 30/09/22 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81714988-41	0,00	2,62	5622227938432966	fond solidarnosti 09/2022
06.10.22 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00002772-82	0,00	2,62	5622227938406293/0	UPL.FOND SOLIDARNOSTI
06.10.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/09/22 30/09/22 0000000 028 0000000000
551-790-22204066-04	0,00	2,61	5622227938393876	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85	0,00	2,60	5622227938392424	15492120131835854200824880038071217301092230
06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
567-321-25000375-68	0,00	2,57	5622227938431793	56732125000375684502934080009071217301092230
06.10.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI4502934080009				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-790-22204066-04	0,00	2,57	5622227938393802	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092213600000009999999999 712173 01/09/22 30/09/22 0000000 136 9999999999
551-790-22204066-04	0,00	2,56	5622227938421888	55179022204066044200736830004071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-000-00107514-91	0,00	2,56	5622227938430216	16100000107514914200885910037071217301092230
06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037				092204300000009999999999 712173 01/09/22 30/09/22 0000000 043 9999999999
555-007-00031969-89	0,00	2,55	5622227938405737	55500700031969894400899000008071217301092230
06.10.22 SAVEZ GLUVIHI I NAGLUVIHI RS			4400899000008	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-603-25000075-51	0,00	2,55	5622227938422535	56760325000075514503113250000071217306102206
06.10.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000				102205600000000000000000 712173 06/10/22 06/10/22 0000000 056 0000000000
567-570-11000021-54	0,00	2,53	5622227938431513	56757011000021544400152050006071217301092230
06.10.22 METALLINUM INSTALACIJE DOO DERVENTADERVENTA4400152050006				092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-241-25001350-93	0,00	2,52	5622227938431735	56724125001350934510670960008071217301092230
06.10.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04	0,00	2,52	5622227938393188	55179022204066044201255860003071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
551-790-22204066-04	0,00	2,50	5622227938393729	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04	0,00	2,50	5622227938394109	55179022204066044201544380001071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
551-790-22204066-04	0,00	2,49	5622227938422057	55179022204066044200736830004071217301092230
06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
562-011-00002288-76	0,00	2,48	5622227938407443/0	solidarnost
06.10.22 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA I 744400194210003				712173 01/09/22 30/09/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622227938392209 4402889700004	15492120131835854402889700004071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,44	5622227938420970 SA14404495230005	55179022204066044404495230005071217301092230 092201500000009999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,43	5622227938430693 124EI4201077230009	16100000107514914201077230009071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,39	5622227938421811 SA14404495230005	55179022204066044404495230005071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,38	5622227938393839 SA14201255860003	55179022204066044201255860003071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
555-100-00506499-73 06.10.22 AUTO NARA SLAVISA NARANCIC SP BANJA LUKA	0,00	2,37	5622227938394606 4511581300009	55510000506499734511581300009071217305102205 10220020000000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,35	5622227938430659 124EI4200737990005	16100000107514914200737990005071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,34	5622227938393193 SA14201544380001	55179022204066044201544380001071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,33	5622227938391059 124EI4200862970008	16100000107514914200862970008071217301092230 092203800000009999999999 712173 01/09/22 30/09/22 0000000 038 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622227938391093 4402992540007	15492120131835854402992540007071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-099-00011025-11 06.10.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,27	5622227938425590/0 792:4401104290000	dop za dj 712173 01/09/22 30/09/22 0000000 050 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622227938392321 4402182030002	15492120131835854402182030002071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622227938392213 4402553460005	15492120131835854402553460005071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622227938391097 4403098880005	15492120131835854403098880005071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,23	5622227938394322 SA14201544380001	55179022204066044201544380001071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,23	5622227938430225 124EI4200885910037	16100000107514914200885910037071217301092230 092200700000009999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622227938392307 4200885910002	15492120131835854200885910002071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,22	5622227938430658 124EI4200885910037	16100000107514914200885910037071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-006-00002142-80 06.10.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	2,22	5622227938407450/0 4401412190008	LD 8/22 712173 01/08/22 31/08/22 0000000 046 0000000000
338-900-22013206-29 06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,22	5622227938419697 4200161160001	33890022013206294200161160001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,21	5622227938391730 124EI4200862970008	16100000107514914200862970008071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,21	5622227938391047 124EI4200862970008	16100000107514914200862970008071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,20	5622227938430280 124EI4200885910037	16100000107514914200885910037071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,18	5622227938421893 SAI4200736830004	55179022204066044200736830004071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,17	5622227938420760 SAI4404495230005	55179022204066044404495230005071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,16	5622227938391824 124EI4200334950003	16100000107514914200334950003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
555-007-00003472-26 06.10.22 TEHNA KOMERC D.O.O	0,00	2,15	5622227938394030 4400915480007	55500700003472264400915480007071217301092230 092200200000000000000000 712173 01/09/02 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,15	5622227938393741 SAI4201544380001	55179022204066044201544380001071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
555-100-00367886-73 06.10.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622227938406023 4404246790009	55510000367886734404246790009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,15	5622227938393720 SAI4201544380001	55179022204066044201544380001071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,15	5622227938393957 SAI4201255860003	55179022204066044201255860003071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
567-553-25000035-02 06.10.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,11	5622227938431451 4509466900006	56755325000035024509466900006071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
161-000-01331900-32 06.10.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,11	5622227938390492 4403859160001	16100001331900324403859160001071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
199-563-00493365-12 06.10.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,10	5622227938430233 214404576820001	19956300493365124404576820001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.10.2022**

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				
552-000-19484572-02 06.10.22 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,10	5622227938403843 4511619040006	55200019484572024511619040006071217301082231 082209700000000000000000 712173 01/08/22 31/08/22 0000000 097 0000000000
562-099-81248020-71 06.10.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,10	5622227938416926/7599 4403831660009	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000592-75 06.10.22 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,10	5622227938431732 4511606650000	56736325000592754511606650000071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81660059-73 06.10.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,10	5622227938402503/0 4511958612000	POREZ ZA LIJECENJE 712173 01/09/22 30/09/22 0000000 015 0000000000
154-580-20107231-08 06.10.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,10	5622227938391116 4510721200003	15458020107231084510721200003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81264122-66 06.10.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,10	5622227938399499/0 4509463980009	DOPRINOSI 712173 01/08/22 31/08/22 0000000 094 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,10	5622227938392872 4200824880003	55179022204066044200824880003071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-001-00002206-36 06.10.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,10	5622227938401404/0 4401595920000	UPLATA DOP ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 094 0000000000
562-100-80006494-91 06.10.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,09	5622227938424104/0 4502663380001	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00015169-87 06.10.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,09	5622227938392602 4504815900009	55202100015169874504815900009071217301092230 092207400000009074051757 712173 01/09/22 30/09/22 0000000 074 9074051757
572-266-00011267-70 06.10.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	2,09	5622227938431127 4508345140008	57226600011267704508345140008071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00009530-43 06.10.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed	0,00	2,08	5622227938421740 4507034010007	57226600009530434507034010007071217301092230 092207400000009074074072 712173 01/09/22 30/09/22 0000000 074 9074074072
555-100-00501300-53 06.10.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	2,08	5622227938421303 4511517040001	55510000501300534511517040001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-730-22001126-82 06.10.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,08	5622227938431239 4511685180005	55173022001126824511685180005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81264122-66 06.10.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,08	5622227938399532/0 4509463980009	DOPRINOSI 712173 01/09/22 30/09/22 0000000 094 0000000000
572-266-00005014-11 06.10.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	2,08	5622227938421425 4510204640001	57226600005014114510204640001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81702134-94 06.10.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,08	5622227938407902/7589 4512227500005	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000151-41 06.10.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA	0,00	2,08	5622227938426576/0 5 78004400882960008	dopr 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

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				
555-100-00337472-38 06.10.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	2,07	5622227938393243 4510300790006	55510000337472384510300790006071217305102205 10220020000000000000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,05	5622227938392723 4201255860003	55179022204066044201255860003071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
572-106-00016374-58 06.10.22 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN	0,00	2,05	5622227938405511 4404753110001	57210600016374584404753110001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,04	5622227938430224 124E14200950590002	16100000107514914200950590002071217301092230 0922069000000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
567-353-25000237-78 06.10.22 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,03	5622227938431049 4510115890002	56735325000237784510115890002071217306102206 10220950000000000000000000000000 712173 06/10/22 06/10/22 0000000 095 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,03	5622227938392425 4402553460005	15492120131835854402553460005071217301092230 0922015000000009999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
567-603-25000138-56 06.10.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJA	0,00	2,02	5622227938405154 4511586360000	56760325000138564511586360000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-001-00000108-25 06.10.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	2,00	5622227938396332 4400646720004	Uplata za fond solidarnosti 712173 01/09/22 30/09/22 0000000 041 0000000000
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,00	5622227938392718 4201544380001	55179022204066044201544380001071217301092230 0922028000000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
562-006-00000375-46 06.10.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	2,00	5622227938401460/0 4400531660008	DOPRINOSI 712173 06/10/22 06/10/22 0000000 046 0000000000
551-490-22089327-21 06.10.22 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622227938392997 4403610810006	55149022089327214403610810006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000008
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,92	5622227938430214 124E14200950590002	16100000107514914200950590002071217301092230 0922046000000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
551-790-22204066-04 06.10.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	1,90	5622227938392874 4403205390008	55179022204066044403205390008071217301092230 0922090000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
161-000-00107514-91 06.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,90	5622227938391053 124E14200862970008	16100000107514914200862970008071217301092230 0922015000000009999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
338-350-22009476-48 06.10.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA	0,00	1,84	5622227938404239 4505838210006	33835022009476484505838210006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-470-22303223-95 06.10.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,84	5622227938393974 4404210170004	55147022303223954404210170004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-541-25000308-62 06.10.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,82	5622227938405030 4511242430009	56754125000308624511242430009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 231

na dan: 06.10.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19470838-76 06.10.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NF4511663370005	0,00	1,82	5622227938393608	55200019470838764511663370005071217301092231 10220270000000000000000000 712173 01/09/22 31/10/22 0000000 027 0000000000
567-323-11000410-29 06.10.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,81	5622227938431541 4401022990003	56732311000410294401022990003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00002823-26 06.10.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,81	5622227938408378/0	0.25? SOLID 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
338-720-22001413-93 06.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	1,80	5622227938391765 4201580690157	33872022001413934201580690157071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-323-11000410-29 06.10.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,78	5622227938431540 4401022990003	56732311000410294401022990003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-603-25000148-26 06.10.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	1,78	5622227938394470 4510303030002	56760325000148264510303030002071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-011-00002989-10 06.10.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,78	5622227938423499/7606	DOP. ZA DIJAG. ILIJEC., 712173 01/09/22 30/09/22 0000000 034 0000000000
572-266-00007209-22 06.10.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	1,76	5622227938421410 4402816650009	57226600007209224402816650009071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00002762-15 06.10.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,75	5622227938388062/0	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00001303-77 06.10.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.4502257800008	0,00	1,75	5622227938416772/7599	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
552-004-00013588-37 06.10.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,73	5622227938421814 0334401820390007	55200400013588374401820390007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622227938391099 4403098880005	15492120131835854403098880005071217301092230 09220740000000999999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
551-790-22201853-47 06.10.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,73	5622227938394229 4402159990007	55179022201853474402159990007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81315303-79 06.10.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,72	5622227938380176/0	UPL SOLIDARNOSTI 712173 06/10/22 06/10/22 0000000 056 0000000000
161-045-00560300-50 06.10.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,72	5622227938392058 B4403116960003	16104500560300504403116960003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00016589-03 06.10.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,71	5622227938418513/0	SOLIDAR. ZA BOLESNU DJECU 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81655729-65 06.10.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006	0,00	1,71	5622227938376540	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81681113-10 06.10.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000	0,00	1,71	5622227938378032	dop za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002480-38	0,00	1,70	5622227938399666/0	solid
06.10.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/08/22 31/08/22 0000000 056 0000000000
551-002-00017131-94	0,00	1,70	5622227938421701	55100200017131944504310020004071217301092230
06.10.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/09/22 30/09/22 0000000 011 0000000000
338-900-22013206-29	0,00	1,70	5622227938419033	33890022013206294402797840004071217301092230
06.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	712173 01/09/22 30/09/22 0000000 015 9999999999
552-007-00014131-07	0,00	1,70	5622227938421621	55200700014131074500249970007071217301092230
06.10.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R			A4500249970007	712173 01/09/22 30/09/22 0000000 064 0000000000
562-003-00000618-46	0,00	1,69	5622227938386551/0	SOLID
06.10.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-81255673-52	0,00	1,69	5622227938386647/0	FOND SOLID
06.10.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/09/22 30/09/22 0000000 005 0000000000
551-460-22141258-25	0,00	1,68	5622227938393325	55146022141258254512300600005071217301092230
06.10.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA			4512300600005	712173 01/09/22 30/09/22 0000000 027 0000000000
552-007-00023462-47	0,00	1,68	5622227938421995	55200700023462474507061760000071217301092230
06.10.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.			4507061760000	712173 01/09/22 30/09/22 0000000 064 0000000000
562-008-81659289-04	0,00	1,68	5622227938427020/0	TAKSA
06.10.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280			N4404736020007	712173 06/10/22 06/10/22 0000000 069 0000000000
554-013-00000242-28	0,00	1,67	5622227938405517	55401300000242284511439570007071217301092230
06.10.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196			4511439570007	712173 01/09/22 30/09/22 0000000 088 0109300920
562-011-81493020-84	0,00	1,65	5622227938398867/0	SOLIDARNOST
06.10.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 06/10/22 06/10/22 0000000 066 0000000000
551-460-22563417-77	0,00	1,65	5622227938394206	55146022563417774509211580008071217301092230
06.10.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ			I4509211580008	712173 01/09/22 30/09/22 0000000 028 0000000000
562-005-81636888-36	0,00	1,65	5622227938423326/0	porez
06.10.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN			I4511658450009	712173 01/09/22 30/09/22 0000000 027 0000000000
552-015-00025982-49	0,00	1,64	5622227938421821	55201500025982494507670190007071217301092230
06.10.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	712173 01/09/22 30/09/22 0000000 056 0000000000
551-720-22626472-29	0,00	1,64	5622227938421135	55172022626472294511246850002071217301082231
06.10.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	712173 01/08/22 31/08/22 0000000 053 0000000000
567-321-25000447-46	0,00	1,64	5622227938422542	56732125000447464510662940006071217301092230
06.10.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-11000223-85	0,00	1,64	5622227938405004	56736311000223854404403640008071217301082231
06.10.22 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR			4404403640008	712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-27000401-62	0,00	1,64	5622227938406060	56724127000401624401567470007071217306102206
06.10.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	712173 06/10/22 06/10/22 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				
552-020-00016914-42 06.10.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,64	5622227938421720 4505108910002	55202000016914424505108910002071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-470-22066097-75 06.10.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,63	5622227938393982 4508366220001	55147022066097754508366220001071217306102206 10220080000000000000000000000000 712173 06/10/22 06/10/22 0000000 008 0000000000
555-100-00315532-92 06.10.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'	0,00	1,63	5622227938393340 4510181500002	55510000315532924510181500002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-226-00002406-95 06.10.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	1,63	5622227938405663 4510223350006	57222600002406954510223350006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-012-00000402-59 06.10.22 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAJ	0,00	1,63	5622227938401324/0 4400559320008	dopr za solid 712173 01/08/22 30/08/22 0000000 088 0000000000
562-011-80880005-09 06.10.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,63	5622227938418286/0 4501409890001	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-00002910-09 06.10.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,63	5622227938416145/0 4503521530002	IPL FONDA SOL ZA OBOLJELU DJECU VII/22 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-00011181-28 06.10.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,63	5622227938424723/0 4503581780008	dop solid 712173 01/09/22 30/09/22 0000000 050 0000000000
571-200-00001191-82 06.10.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,63	5622227938422432 4510700110004	57120000001191824510700110004071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80895841-84 06.10.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,63	5622227938386574/0 4507679060009	SOLIDARNOST 712173 06/10/22 06/10/22 0000000 002 0000000000
551-710-22590298-13 06.10.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,63	5622227938421399 4507038270003	55171022590298134507038270003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-353-59003412-21 06.10.22 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC	0,00	1,63	5622227938422520 1902991100056	56735359003412211902991100056071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-321-11000153-25 06.10.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,63	5622227938422268 4403183300000	567321110001532544403183300000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-463-25000395-34 06.10.22 AUTO MAESTRO DALIBOR SAVIC SP PRNJA VORMOTAJIC	0,00	1,62	5622227938422589 4511265480003	56746325000395344511265480003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
572-366-00003435-42 06.10.22 NEKRETNINE JAHORINA DOBRANKA COPICA 9 PALEBI	0,00	1,62	5622227938393997 4404331550009	57236600003435424404331550009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-490-22067412-97 06.10.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	1,62	5622227938394327 4404189380001	55149022067412974404189380001071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-007-81406420-23 06.10.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,62	5622227938402173/0 4506246410009	uplata dopr za solid 09/2022 712173 06/10/22 06/10/22 0000000 074 0000000000
567-603-25000044-47 06.10.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,60	5622227938394417 4505467300007	56760325000044474505467300007071217306102206 10220560000000000000000000000000 712173 06/10/22 06/10/22 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				
555-100-00469344-85 06.10.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,60	5622227938393012 4511284940007	55510000469344854511284940007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-012-00300328-76 06.10.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622227938421093 4510966140006	55401200300328764510966140006071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
555-000-00590687-50 06.10.22 PICASO STEVO GAJIC S.P. UGLJEVIK	0,00	1,60	5622227938394736 4512693570005	55500000590687504512693570005071217319092230 09221090000000000000000000 712173 19/09/22 30/09/22 0000000 109 0000000000
554-023-00000044-35 06.10.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622227938421005 4511811230005	55402300000044354511811230005071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
554-012-00300227-88 06.10.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622227938420904 4501823550000	55401200300227884501823550000071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
562-006-81606421-14 06.10.22 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.	0,00	1,60	5622227938410040/7591 4511406560006	doprinos sol 712173 06/10/22 06/10/22 0000000 113 0000000000
562-006-81606421-14 06.10.22 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.	0,00	1,60	5622227938410023/7591 4511406560006	doprinoasi 712173 06/10/22 06/10/22 0000000 113 0000000000
552-000-20308095-23 06.10.22 JELENKO JELENKO MISIC SP DOBOJDOBOJKOLUBARSKA	0,00	1,60	5622227938421614 4512424910002	55200020308095234512424910002071217301092230 0922028000000000000092022 712173 01/09/22 30/09/22 0000000 028 0000092022
555-090-00556695-34 06.10.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622227938394546 4512208540004	55509000556695344512208540004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81731585-11 06.10.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO	0,00	1,60	5622227938408023/0 4512432420006	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81606421-14 06.10.22 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.	0,00	1,60	5622227938410065/7591 4511406560006	doprinosi sol 712173 06/10/22 06/10/22 0000000 113 0000000000
572-266-00000765-51 06.10.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622227938421632 4501953840000	57226600000765514501953840000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-006-00001555-95 06.10.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622227938396003/0 4400533870000	SOLIDRNOST 712173 06/10/22 06/10/22 0000000 046 0000000000
572-246-00008295-72 06.10.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRIIL	0,00	1,59	5622227938431630 4404642980007	57224600008295724404642980007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00002663-19 06.10.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,55	5622227938397327/0 4401448970000	solidarnost 712173 06/10/22 06/10/22 0000000 015 0000000000
571-010-00003075-54 06.10.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	1,51	5622227938393371 4403248440009	57101000003075544403248440009071217306102206 10220020000000000000000000 712173 06/10/22 06/10/22 0000000 002 0000000000
551-012-00006640-37 06.10.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,45	5622227938421079 4504169250009	55101200006640374504169250009071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
555-006-00045375-78 06.10.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,44	5622227938392703 4504276680008	55500600045375784504276680008071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.10.2022

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				
555-400-00436984-15 06.10.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,38	5622227938393707 4511025330004	55540000436984154511025330004071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
154-921-20131835-85 06.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,37	5622227938391734 4200824880038	15492120131835854200824880038071217301092230 0922091000000009999999999999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
572-276-00007901-75 06.10.22 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO	0,00	1,35	5622227938404496 4512060880005	57227600007901754512060880005071217306102206 10220880000000000000000000000000 712173 06/10/22 06/10/22 0000000 088 0000000000
554-001-00005564-73 06.10.22 AS TIM AGENCIJA ZA PRUZANJE RAČUNARIZIRANJE SEVA 4 B4511076910005	0,00	1,11	5622227938422000 4511076910005	55400100005564734511076910005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-007-00011676-67 06.10.22 SRAFKO Novo Nedic sp DerventaDerventa	0,00	1,09	5622227938390932 4512424750005	55400700011676674512424750005071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00521012-87 06.10.22 BIGER GP DOO	0,00	0,93	5622227938393368 4404139950001	55510000521012874404139950001071217305102205 10220020000000000000000000000000 712173 05/10/22 05/10/22 0000000 002 0000000000
562-007-00003524-56 06.10.22 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	0,82	5622227938425021/0 4401510440004	uplata dopr za solid 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
551-450-22140215-55 06.10.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	0,35	5622227938421874 4510186050005	55145022140215554510186050005071217301082207 08220150000000000000000000000000 712173 01/08/22 07/08/22 0000000 015 0000000000
562-005-81624610-10 06.10.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,35	5622227938402244 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
562-130-80025737-62 06.10.22 FERUM DOO PRIJEDOR	0,00	-8.075,00	5622227938408171 4401958150007	FOND SOLIDARNOSTI 09/22 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.454.424,65	0,00	14.131,48		1.468.556,13

NAPOMENA:

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

IZVOD:208

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.10.2022 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
3.044.733,91 KM	0,00 KM	4.200,33 KM	3.048.934,24 KM	0	33

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.048.934,24 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.10.2022	0,00	3.499,17	999	[N:4400802010004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] Do	0000000000	87000014549597 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2022	0,00	152,72	0	[N:4402746260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014550286 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 06.10.2022	0,00	141,79	999	[N:4404529230000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014553189 (2) Centrala
4	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 06.10.2022	0,00	94,97	0	[N:4402741200002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014553099 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.10.2022	0,00	67,57	35	[N:4401189690001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:00000000] Po		06003591745001 (2) Filijala Mrkonjić Grad
6	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 06.10.2022	0,00	29,19	35	[N:4401038560009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po		10104531844001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KRECAR SAVKA KRECAR LAKIC SP BANJALUKA, , 5620990000233197	NLB BANKA A.D. BAN 06.10.2022	0,00	27,77	43	[N:4502416530009 VU:0 VP:712173 PO:2022.03.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014550352 (2) Centrala
8	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 06.10.2022	0,00	26,00	0	[N:4403829500002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:059 B:0000000]	0000000000	87000014551582 (2) Centrala
9	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.10.2022	0,00	20,58	1	[N:4403717290005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014552562 (2) Centrala
10	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 06.10.2022	0,00	19,40	0	[N:4201224800029 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014550678 (2) Centrala
11	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.10.2022	0,00	19,02	140	[N:4402535050002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014552417 (2) Centrala
12	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.10.2022	0,00	18,31	0	[N:4236112010104 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	1942133409	87000014553093 (2) Centrala
13	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 06.10.2022	0,00	9,90	0	[N:4403443140001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014552653 (2) Centrala
14	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 06.10.2022	0,00	9,78	999	[N:4402837900005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014551597 (2) Centrala
15	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 06.10.2022	0,00	9,27	140	[N:4400843710002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014552571 (2) Centrala
16	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 06.10.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	0000000000	93400234090001 (2) Agencija Aleksandrova
17	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 06.10.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014552646 (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	STRUMF VL. GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 06.10.2022	0,00	4,86	43	[N:4508816950005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014552507 (2) Centrala
19	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 06.10.2022	0,00	4,18	1	[N:4511634270000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014550076 (2) Centrala
20	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:0000000]	0000000000	87000014550293 (2) Centrala
21	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:081 B:0000000]	0000000000	87000014550288 (2) Centrala
22	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 06.10.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014552648 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014550285 (2) Centrala
24	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.10.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014553185 (2) Centrala
25	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 06.10.2022	0,00	2,23	999	[N:4512024810009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014553235 (2) Centrala
26	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 06.10.2022	0,00	2,13	0	[N:4505381840009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014551495 (2) Centrala
27	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.10.2022	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014552542 (2) Centrala
28	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 06.10.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014553076 (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	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 06.10.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014552539 (2) Centrala
30	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 06.10.2022	0,00	1,59	43	[N:4512295680003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014550393 (2) Centrala
31	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 06.10.2022	0,00	1,23	35	[N:4508484930005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903082818001 (2) Filijala Mrkonjić Grad
32	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 06.10.2022	0,00	0,91	999	[N:4404529230000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014552643 (2) Centrala
33	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 06.10.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014553162 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:33

Ukupno BAM:	0,00	4.200,33
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