

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,689,237.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 256170925 - 5675411100009395;4400106370004;712173;010922;300922;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,897.98
2	5621000000033328 256207110 - 5621000000033328;4401725050002;712173;010922;300922;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,057.74
3	5510010001507991 256169329 - 5510010001507991;4400937450004;712173;011022;311022;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,012.34
4	5621000000033328 256207508 - 5621000000033328;4400973680008;712173;010922;300922;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	424.24
5	3383502273758176 256189452 - 3383502273758176;4210415300025;712173;010922;300922;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	398.59
6	5510150001120663 256169468 - 5510150001120663;4400301230004;712173;010922;300922;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	359.23
7	5550000034542785 256146398 - 5550000034542785;4400441240000;712173;010919;300919;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	358.56
8	5722460000543325 256190516 - 5722460000543325;4404158400004;712173;071022;071022;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	288.62
9	5550060000550878 256194440 - 5550060000550878;4400285870006;712173;010622;300622;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	215.46
10	5621000000033328 256207427 - 5621000000033328;4400857690004;712173;010922;300922;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	207.76
11	5551000054926606 256208591 - 5551000054926606;4404793410008;712173;010922;300922;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	188.34
12	5550010013100013 256194873 - 5550010013100013;4400999050002;712173;120922;300922;005;0000000;0000000000 /	BLICNET DOO BANJA LUKA	0.00	174.14
13	5551000015696023 256195237 - 5551000015696023;4402565710007;712173;010822;310822;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	130.13
14	5510240000126360 256190779 - 5510240000126360;4400739060004;712173;071022;071022;007;0000000;0000000000 /	VODOVOD AD KOZARSKA DUBICA	0.00	123.67
15	5551000055396086 256194952 - 5551000055396086;4404811250005;712173;010922;300922;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	115.52
16	5621000000033328 256207104 - 5621000000033328;4400932140007;712173;010922;300922;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	103.74
17	5550020015603534 256147445 - 5550020015603534;4402576160009;712173;010922;230922;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	100.34
18	5550010077777770 256158559 - 5550010077777770;4402675570006;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.53
19	5722460000619664 256190352 - 5722460000619664;4404390990004;712173;010922;300922;005;0000000;0000000000 /	DOO SEVENPULL	0.00	94.17
20	5550010013100013 256194937 - 5550010013100013;4403228500005;712173;010922;110922;005;0000000;0000000000 /	BLICNET DOO BANJA LUKA	0.00	86.35
21	5621000000033328 256207891 - 5621000000033328;4402112090008;712173;010922;300922;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	85.49
22	5621000000033328 256207890 - 5621000000033328;4402098750008;712173;010922;300922;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.28
23	5673831100066704 256189722 - 5673831100066704;4400567770004;712173;010922;300922;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	66.33
24	5540030000073509 256190830 - 5540030000073509;4404148270005;712173;010922;300922;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	64.30

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080000271420 256155551 - 5550080000271420;4400490370008;712173;010922;300922;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	54.42
26	1610450011380077 256170672 - 1610450011380077;4400905680008;712173;010922;300922;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	53.14
27	5620998142203580 256151348 - 5620998142203580;4404141000002;712173;010922;300922;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.73
28	5553000016632167 256195756 - 5553000016632167;4400150510000;712173;010122;300622;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	41.36
29	5520001957783752 256151122 - 5520001957783752;4404709990002;712173;010922;300922;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	40.19
30	3387202238466093 256152293 - 3387202238466093;4200173330026;712173;010922;300922;056;0000000;0900000000 /	TDR DOO	0.00	38.15
31	5673211100002715 256208072 - 5673211100002715;4401075840003;712173;010922;300922;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	36.39
32	5551000011559652 256198640 - 5551000011559652;4403690400008;712173;010922;300922;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	35.14
33	5554000039202368 256182634 - 5554000039202368;4404303930009;712173;010922;300922;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	35.04
34	5540080000908628 256189814 - 5540080000908628;4400086320005;712173;010922;300922;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	35.02
35	5673631100018505 256207915 - 5673631100018505;4403997390000;712173;010822;310822;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	34.47
36	1610550034300008 256206754 - 1610550034300008;4402610100002;712173;010922;300922;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	32.92
37	5558000041294749 256171532 - 5558000041294749;4404378940000;712173;071022;071022;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	31.67
38	5550020202924890 256145676 - 5550020202924890;4403064710003;712173;010922;300922;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.68
39	1610000130860092 256206617 - 1610000130860092;4403453700005;712173;010922;300922;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	28.73
40	5550020202924890 256145745 - 5550020202924890;4400570560002;712173;010922;300922;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.71
41	1610000207250017 256189566 - 1610000207250017;4404356200002;712173;010922;300922;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	27.75
42	5550010077777770 256158620 - 5550010077777770;4404363910007;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.73
43	5550060030382064 256156088 - 5550060030382064;4402936800004;712173;010922;300922;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	27.29
44	5554000043201775 256105131 - 5554000043201775;4510973940000;712173;010922;300922;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	26.23
45	5550010002099146 256178306 - 5550010002099146;4400367840008;712173;010922;300922;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	25.05
46	5550070855477595 256195559 - 5550070855477595;4403526780002;712173;010922;300922;002;0000000; /	AS STAR DOO BANJA LUKA	0.00	21.78
47	5551000026365635 256198540 - 5551000026365635;4403830420004;712173;010909;300922;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.32
48	5550060030351509 256157695 - 5550060030351509;4504279780003;712173;010922;300922;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	19.08

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49	5520001746602724 256170441 - 5520001746602724;4218015340096;712173;010922;300922;080;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	17.16
50	5517902220949028 256169179 - 5517902220949028;4403988480004;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	16.77
51	1610400009080064 256170791 - 1610400009080064;4500556800003;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	16.76
52	5550010001200635 256187382 - 5550010001200635;4402742860006;712173;010822;310822;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	15.53
53	5514902206679896 256150759 - 5514902206679896;4403836540001;712173;010722;300922;011;0000000;0000000000 / Budzetsko placanje	SM MAKI DOO NOVI GRAD	0.00	15.13
54	1610400008980057 256169961 - 1610400008980057;4401297070001;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	14.41
55	5550010049426998 256154418 - 5550010049426998;4403300110004;712173;010922;071022;005;0000000;0000000000 / FOND SOLIDARNOST	DOO "LD AUTO"	0.00	13.47
56	5520001718273874 256191560 - 5520001718273874;4404123790004;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	13.14
57	5550010004303859 256149662 - 5550010004303859;4401845030005;712173;010922;300922;005;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	12.83
58	5540010000558122 256169626 - 5540010000558122;4404588080003;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	TRB ADVENTURE BIJELJINA	0.00	12.04
59	1610000230760004 256170939 - 1610000230760004;4404483570005;712173;010922;300922;059;0000000;0000000000 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	11.76
60	5550070004780417 256176839 - 5550070004780417;4400375430005;712173;011022;311022;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
61	5520001746602724 256170304 - 5520001746602724;4218015340061;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.16
62	551790222240292 256207962 - 551790222240292;4404420570005;712173;010922;300922;097;0000000;0000000000 / Budzetsko placanje	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.13
63	5520001746602724 256170877 - 5520001746602724;4218015340126;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.93
64	5520001858691656 256151139 - 5520001858691656;4404423160002;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	METAL MAS DOO TESLIĆ	0.00	10.75
65	5676512700006104 256207478 - 5676512700006104;4404811090008;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	INSTITUT ZA JAVNU UPRAVU I JAVNE POLITIKE DOBOJ	0.00	10.71
66	5520001746602724 256171153 - 5520001746602724;4218015340207;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.50
67	5550010012708133 256203535 - 5550010012708133;4403121370001;712173;010922;300922;005;0000000;0000000000 / DOP. SOLID	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.02
68	5550010012708133 256206476 - 5550010012708133;4403121370001;712173;010822;310822;005;0000000;0000000000 / DOP. SOLID.	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.02
69	5551000054287570 256159222 - 5551000054287570;4512099230008;712173;010922;311222;002;0000000;0000000000 / 05-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI DO XII/22	ANTITASK MIROSLAV TRNINIC SP BEOGRADSKA 3/12 BANJA LUKA	0.00	10.00
70	5557000050262255 256199049 - 5557000050262255;4404636230004;712173;010922;300922;094;0000000;0000000000 / DOPR. SOLID.	VET GUARD DOO SOKOLAC	0.00	9.67
71	5551000047033522 256103992 - 5551000047033522;4403909790001;712173;010922;300922;002;0000000;0000000000 / DOP NA SOL 9/22	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	9.27
72	571100000045609 256207638 - 571100000045609;4511317380002;712173;010922;300922;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA SAC	0.00	9.07

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73	5520001971051315 256190326 - 5520001971051315;4512045570008;712173;010922;300922;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV	0.00	8.94
74	5554000019906740 256209216 - 5554000019906740;4403841970006;712173;010922;300922;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
75	5551000056820628 256144144 - 5551000056820628;4403402110009;712173;010922;300922;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	8.91
76	5550020052185241 256188645 - 5550020052185241;4508303730000;712173;010922;300922;094;0000000;0000000000 /	SZTR"OGI"	0.00	8.36
77	5550900010903452 256174087 - 5550900010903452;4400434540006;712173;010922;300922;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.33
78	5673432500096339 256189398 - 5673432500096339;4512299830000;712173;010922;300922;005;0000000;0000000000 /	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	8.24
79	1610250037130095 256153340 - 1610250037130095;4508609730003;712173;010922;300922;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.15
80	1610000256830015 256152810 - 1610000256830015;4403766150006;712173;010922;300922;072;0000000;0109300922 /	AGROSTOK DOO	0.00	8.07
81	5551000049836046 256103739 - 5551000049836046;4511486490003;712173;010922;311222;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	7.92
82	5550900010903452 256174078 - 5550900010903452;4400009920008;712173;010922;300922;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.65
83	5520001746602724 256169874 - 5520001746602724;4218015340240;712173;010922;300922;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.64
84	5520001825925735 256150973 - 5520001825925735;4404332870007;712173;011022;301122;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	7.52
85	5510150001120663 256169469 - 5510150001120663;4400301230004;712173;210422;090722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	7.14
86	5550070022595243 256188001 - 5550070022595243;4403264050008;712173;010922;300922;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.06
87	5550000037781324 256197019 - 5550000037781324;4404289170004;712173;011022;311022;005;0000000; /	FORTIS PETROL DOO BIJELJINA BAJE PIVLJANINA 82 BIJELJINA	0.00	7.04
88	5551000016602973 256145603 - 5551000016602973;4508200250000;712173;010922;300922;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.87
89	5540060001238817 256190842 - 5540060001238817;4404082740005;712173;010922;300922;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	6.80
90	5620038171418379 256151832 - 5620038171418379;4404856270007;712173;061022;061022;005;0000000;0000000000 /	MALBA DOO BIJELJINA	0.00	6.53
91	5551000052716752 256193317 - 5551000052716752;4511782620001;712173;071022;071022;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	6.53
92	5550020001620887 256184371 - 5550020001620887;4501494550001;712173;010922;300922;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.36
93	1941103160000180 256190931 - 1941103160000180;4507308670009;712173;010922;300922;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	6.12
94	5673021100001803 256189391 - 5673021100001803;4403133970004;712173;010922;300922;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
95	5550010011035368 256173247 - 5550010011035368;4505147220005;712173;010922;300922;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.70
96	5551000038182272 256208641 - 5551000038182272;4403830420004;712173;010922;300922;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001746602724 256190813 - 5520001746602724;4218015340193;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.40
98	5551000019665651 256184856 - 5551000019665651;4509387350009;712173;010922;300922;002;0000000;0000000000 / UPLATA ZA 09/22	STUDIO BELISSIMA	0.00	5.36
99	5520410002826477 256153249 - 5520410002826477;4508336310006;712173;010922;300922;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	5.27
100	5550030000493213 256206264 - 5550030000493213;4400332890002;712173;010922;300922;013;0000000;0000000000 / DOP. ZA SOLIDARNOST	DOO PERIĆ OBUDOVAC	0.00	5.13
101	1610000270620020 256190707 - 1610000270620020;4509423170004;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	Z R KLIMA CENTAR SARA POPADIĆ SP DO	0.00	5.10
102	5550080047292752 256192040 - 5550080047292752;4403077610008;712173;010922;300922;064;0000000;0000000000 / SOLID	"PROING-MD" D.O.O.	0.00	5.06
103	5553000043950180 256200027 - 5553000043950180;4511035990002;712173;010922;300922;028;0000000;0000000000 / SOL ZA LIJ DJ RS 09/22	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.05
104	5673432500075775 256191326 - 5673432500075775;4511064400001;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA	0.00	5.01
105	1543602004160586 256153192 - 1543602004160586;4505797510008;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	TR ITALY.EXIT , VL. SUBOTIĆ ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	5.00
106	5722760000443885 256189838 - 5722760000443885;4510327050004;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
107	5513101125088082 256190776 - 5513101125088082;4401345650007;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	4.95
108	5550900010903452 256174096 - 5550900010903452;4400542600007;712173;010922;300922;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.92
109	1995610045861779 256150894 - 1995610045861779;4511047650002;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	4.91
110	5540040030002616 256150801 - 5540040030002616;4401328560002;712173;010922;300922;012;0000000;0000000000 / Budzetsko placanje	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.81
111	5557000042890449 256208343 - 5557000042890449;4403169810003;712173;010922;300922;088;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA 09/22	VETERINAR DOO ISTOČNO SARAJEVO	0.00	4.58
112	5620058097738633 256207293 - 5620058097738633;4403253100003;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.51
113	5551000049113493 256192080 - 5551000049113493;4511440660001;712173;010922;300922;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
114	5552000050783589 256163876 - 5552000050783589;4511589970003;712173;011022;011022;067;0000000;0000000000 / FON DOLIDARNOSTI	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.38
115	5673431100027536 256208283 - 5673431100027536;4400434890007;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	KONSTANTA DOO BIJELJINA	0.00	4.31
116	5722760000694145 256208046 - 5722760000694145;4404589480005;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.25
117	5672532500042064 256208204 - 5672532500042064;4510659050008;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIĆ SP LAKTASI	0.00	4.18
118	5520030002810685 256151989 - 5520030002810685;4508314340009;712173;010922;300922;006;0000000;0000000000 / Budzetsko placanje	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	4.03
119	5550070855577311 256186561 - 5550070855577311;4508598350009;712173;011022;311022;002;0000000;0000000000 / SOLIDARNOST	STELT-TADIĆ IGOR S.P.	0.00	3.77
120	5620990001124724 256153108 - 5620990001124724;4400794240003;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.66

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2022



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

9,689,237.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510150001120663 256169597 - 5510150001120663;4400301230004;712173;010922;300922;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	3.52
122	1610850010510064 256152809 - 1610850010510064;4402943760000;712173;010922;300922;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	3.51
123	1610450061840059 256190057 - 1610450061840059;4507994840004;712173;010922;300922;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	3.46
124	5520001557029610 256151663 - 5520001557029610;4508911190000;712173;010922;300922;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.42
125	5620100000294885 256170004 - 5620100000294885;4400741470007;712173;010922;300922;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.42
126	5620038141083860 256152712 - 5620038141083860;4510377740001;712173;010922;300922;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	3.38
127	5510250001772886 256151320 - 5510250001772886;4504637020008;712173;010922;300922;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	3.38
128	5673032500040584 256191314 - 5673032500040584;4502072000005;712173;010922;300922;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	3.36
129	5722760000324866 256208044 - 5722760000324866;4507408970000;712173;010922;300922;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budžetsko plaćanje	0.00	3.35
130	5620038124194220 256207866 - 5620038124194220;4403814650008;712173;010922;300922;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	3.30
131	5557000047546837 256147694 - 5557000047546837;4511335790005;712173;010922;300922;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	3.28
132	5551000037285216 256160776 - 5551000037285216;4510556320007;712173;010622;310722;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	3.24
133	5557000053399526 256186794 - 5557000053399526;4512020580009;712173;010922;300922;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
134	5672412500039645 256152771 - 5672412500039645;4508734390001;712173;010922;300922;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	3.00
135	5620038160129907 256150987 - 5620038160129907;4509710310003;712173;010922;300922;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA Budžetsko plaćanje	0.00	2.74
136	5552000050783589 256182730 - 5552000050783589;4511589970003;712173;071022;071022;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.61
137	5675612500013489 256190038 - 5675612500013489;4512339480007;712173;010922;300922;103;0000000;0000000000 /	KERAMICARSKJE USLUGE SL SINISA LAZIC SP CECAVA Budžetsko plaćanje	0.00	2.60
138	5674831100028824 256152769 - 5674831100028824;4404640850009;712173;010922;300922;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko plaćanje	0.00	2.19
139	5540060001122126 256191005 - 5540060001122126;4400021110003;712173;010822;310822;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	2.16
140	1610000107850043 256170944 - 1610000107850043;4508724830003;712173;010922;300922;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko plaćanje	0.00	2.12
141	1941066105700159 256190921 - 1941066105700159;4401717460005;712173;010922;300922;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.12
142	5620990000232809 256208249 - 5620990000232809;4502277150000;712173;011022;311022;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko plaćanje	0.00	2.10
143	5673432500082080 256207559 - 5673432500082080;4506530480009;712173;010922;300922;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	2.09
144	5550000032775348 256210458 - 5550000032775348;4403716300007;712173;010922;300922;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.09

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2022



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

9,689,237.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672532500049533 256152596 - 5672532500049533;4511723960001;712173;010922;300922;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.09
146	5540010000171480 256169621 - 5540010000171480;4501040950005;712173;010922;300922;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	2.08
147	5620038151229284 256170756 - 5620038151229284;4404410850000;712173;010922;300922;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
148	5620060000174704 256189197 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.91
149	5620038172968439 256208030 - 5620038172968439;4512389150008;712173;010922;300922;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA	0.00	1.75
150	5550060000528568 256145760 - 5550060000528568;4400288380000;712173;010922;300922;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.73
151	5620038129086027 256152918 - 5620038129086027;4509710310003;712173;010922;300922;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	1.72
152	5520160002270340 256207222 - 5520160002270340;4500375090004;712173;010922;300922;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	1.71
153	5550060001509044 256179439 - 5550060001509044;4500815240003;712173;010922;300922;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.71
154	5540030000057795 256190837 - 5540030000057795;4508383400005;712173;010922;300922;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	1.71
155	5550070022505033 256187518 - 5550070022505033;4506950260004;712173;010922;300922;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	1.69
156	5540090001113152 256151713 - 5540090001113152;4500027480001;712173;010922;300922;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.69
157	5550000022978445 256168593 - 5550000022978445;4509595200002;712173;010822;310822;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA	0.00	1.68
158	5540010000249662 256169047 - 5540010000249662;4501260560003;712173;010922;300922;005;0000000;0000000000 /	Nemanja tr	0.00	1.65
159	5551000037285216 256160824 - 5551000037285216;4510556320007;712173;010822;310822;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.65
160	5553000053055958 256147465 - 5553000053055958;4511955660004;712173;010922;300922;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.64
161	5550060048621168 256148682 - 5550060048621168;4507847620007;712173;010922;300922;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
162	5672412500124229 256152779 - 5672412500124229;4510458740006;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.63
163	5551000035456669 256157288 - 5551000035456669;4510458310001;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
164	5510370002613676 256169740 - 5510370002613676;4200691391101;712173;010822;310822;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.63
165	5620998165558270 256189462 - 5620998165558270;4511801780007;712173;010922;300922;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.63
166	5674632500030125 256207279 - 5674632500030125;4510166450007;712173;010922;300922;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
167	5540020000072685 256190835 - 5540020000072685;4509779860005;712173;010922;300922;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.63
168	5620060000174704 256189192 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2022



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 9,689,237.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620060000174704 256189203 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
170	5620060000174704 256189358 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
171	5620068126648852 256207944 - 5620068126648852;4401765270005;712173;010922;300922;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budzetsko placanje	0.00	1.62
172	5620060000174704 256190041 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
173	5520001831952733 256152005 - 5520001831952733;4510764600005;712173;010922;300922;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budzetsko placanje	0.00	1.62
174	5620060000174704 256191571 - 5620060000174704;4401765270005;712173;071022;071022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
175	5620060000174704 256189357 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
176	5620060000174704 256190046 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
177	5620060000174704 256189355 - 5620060000174704;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
178	5554000058548145 256180094 - 5554000058548145;4512623790008;712173;010922;300922;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
179	1610000228370021 256153341 - 1610000228370021;4511225420008;712173;010922;300922;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budzetsko placanje	0.00	1.60
180	5550010011884118 256103851 - 5550010011884118;4506045350008;712173;010922;300922;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO FOND SOLIDARNOSTI	0.00	1.48
181	5673432500083729 256207531 - 5673432500083729;4511435230007;712173;010922;300922;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budzetsko placanje	0.00	1.36
182	5550070855505046 256183791 - 5550070855505046;4403536070003;712173;010822;310822;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" DOP.ZA SOL. 08/22	0.00	1.28
183	5551000057550456 256104839 - 5551000057550456;4404713670004;712173;010922;300922;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA Fond solidarnosti	0.00	0.93
184	5551000034247661 256166744 - 5551000034247661;4510328370002;712173;010922;300922;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DJECE U	0.00	0.81

UKUPAN PROMET 0.00 11,248.46

NOVO STANJE 9,700,486.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,700,486.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU 07.10.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,689,237.89

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 07.10.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.380,72	5622228038484248	16100002245100034401903920008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81299607-71 07.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	1.371,58	5622228038443699	POSEBAN DOP.ZA SOLIDARNOST5? BR.SASIJE XTA213100N0230492 712174 01/10/22 31/10/22 0000000 074 0000000000
562-007-81299607-71 07.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	1.371,58	5622228038443698	POSEBAN DOPRINOS ZA SOLIDARNOST 5? BR.SASIJE XTA 213100N0230491 712174 01/10/22 31/10/22 0000000 074 0000000000
562-007-81299607-71 07.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	1.371,58	5622228038443697	POSEBAN DOPR.ZA SOLIDARNOST 5? BR.SASIJE XTA 213100N0230380 712174 01/10/22 31/10/22 0000000 074 0000000000
562-007-81299607-71 07.10.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	1.371,58	5622228038443696	POSEBNI DOPRINOSI ZA SOLIDARNOST 5?BR.SASIJE XTA213100N0230379 712174 01/10/22 31/10/22 0000000 074 0000000000
154-260-20024050-33 07.10.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	923,25	5622228038483702	15426020024050334401279920006071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-025-00005778-46 07.10.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	553,83	5622228038469125	55102500005778464400096630002071217301092230 09221030000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
161-000-02257200-78 07.10.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	454,63	5622228038467594	16100002257200784404328090005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00015666-56 07.10.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25	0,00	449,93	5622228038499730/0	DOP ZA FOND SOL 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81223110-14 07.10.22 ISO-TEC DOO DERVENTA	0,00	389,23	5622228038479600	Fond solidarnosti 4403724070002 712173 01/09/22 30/09/22 0000000 027 0000000000
555-900-00298518-03 07.10.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	306,54	5622228038469088	55590000298518034401396480009071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
551-012-00004260-96 07.10.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	284,69	5622228038454537	55101200004260964401121380004071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-007-00002830-04 07.10.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	264,25	5622228038479958	FOND SOLIDARNOSTI 4400677950008 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22221261-23 07.10.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	246,21	5622228038487473	55179022221261234402202670003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81578577-78 07.10.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25	0,00	224,98	5622228038499231/0	POSEBNI DOPR SOLID 12-30.09.2022 712173 12/09/22 30/09/22 0000000 002 0000000000
338-550-22701082-57 07.10.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	219,31	5622228038500388	33855022701082574218968700014071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00004084-85 07.10.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	180,53	5622228038455180	57226600004084854402737860006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-00000333-28 07.10.22 GRAD BANJA LUKA BUDZE	0,00	176,28	5622228038491297 4401470710003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 002 9002005909
154-160-20102290-06 07.10.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	169,25	5622228038483710 4400638380008	15416020102290064400638380008071217301092230 092209000000000000000000 712173 01/09/22 30/09/22 0000000 090 0000000000
562-099-00016587-09 07.10.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/	0,00	165,50	5622228038471521 4401702350009	DOPRINOSI 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	162,41	5622228038468467 4402964170008	15492120131835854402964170008071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
554-012-00300109-54 07.10.22 Jedinmtrezora-opstina HAN PIJESAKHan Pjesak	0,00	159,01	5622228038469699 4400646560007	55401200300109544400646560007071217301092230 092204100000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
161-045-00043400-11 07.10.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	148,30	5622228038500571 4400843980000	16104500043400114400843980000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017396-07 07.10.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	140,34	5622228038485931 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	137,12	5622228038455431 4200416170006	15492120131835854200416170006071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	132,86	5622228038455447 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
571-030-00000814-37 07.10.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	128,06	5622228038455344 4402138720000	57103000000814374402138720000071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81578577-78 07.10.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 78000 E	0,00	128,03	5622228038499741/0 4400078060002	POSEBNI DOPR ZA SOLID 01.09.11.09.2022 ZA ELTA KABEL 712173 01/09/22 11/09/22 0000000 002 0000000000
562-099-80588979-43 07.10.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	127,77	5622228038499543 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000459-76 07.10.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G1	0,00	123,96	5622228038500839 4401053280004	56732311000459764401053280004071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-350-22000803-71 07.10.22 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	123,12	5622228038467785 4400817630009	33835022000803714400817630009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22220805-33 07.10.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	107,76	5622228038487306 4402202670003	55179022220805334402202670003071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	95,44	5622228038456109 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-500-20148112-13 07.10.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	91,56	5622228038468110 4402718480006	15450020148112134402718480006071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002605-09 07.10.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	88,15	5622228038501194 RADI4403265700006	57101000002605094403265700006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-470-22090284-70 07.10.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO	0,00	81,27	5622228038487313 4404520790002	55147022090284704404520790002071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
154-560-20043925-10 07.10.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	79,63	5622228038484068 4400806430008	15456020043925104400806430008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-007-00225014-44 07.10.22 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	78,36	5622228038500635 4402791130005	55500700225014444402791130005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,78	5622228038455561 4200703820003	15492120131835854200703820003071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,97	5622228038456115 4200416170006	15492120131835854200416170006071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,84	5622228038456113 4200416170006	15492120131835854200416170006071217301092230 0922031000000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
161-045-00629101-63 07.10.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	70,39	5622228038455695 4403355790004	16104500629101634403355790004071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-040-00002804-70 07.10.22 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	67,43	5622228038486402 4400147050006	55204000002804704400147050006071217301092230 092202700000000920220000 712173 01/09/22 30/09/22 0000000 027 0920220000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,75	5622228038455901 4200416170006	15492120131835854200416170006071217301092230 0922119000000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
572-106-00015972-03 07.10.22 NEW MOMENT DOO BANJA LUKA Gavrle Vuckovica 4 BANJ.	0,00	58,01	5622228038469414 4401717620002	57210600015972034401717620002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-99492001-26 07.10.22 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA	0,00	57,16	5622228038467547 4401641540004	19410699492001264401641540004071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-80733111-73 07.10.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	54,90	5622228038492402 4402942440001	FOND ZA LIJEC.DJECE 09/22 712173 01/09/22 30/09/22 0000000 053 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,99	5622228038455437 4200416170006	15492120131835854200416170006071217301092230 0922006000000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
562-008-00002424-09 07.10.22 OPSTINA BERKOVICI	0,00	51,07	5622228038459147 4401422740006	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 099 0000000000
551-490-22064950-14 07.10.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	50,58	5622228038487463 4400756660007	55149022064950144400756660007071217307102207 10220110000000000000000000 712173 07/10/22 07/10/22 0000000 011 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,12	5622228038455440 4200416170006	15492120131835854200416170006071217301092230 0922008000000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,36	5622228038455893 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-009-80875238-52 07.10.22 AGROKAMEX DOO ZVORNIK	0,00	47,29	5622228038451727 4403120130007	Solidarnost 07/21 712173 01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,31	5622228038455936 4200416170006	15492120131835854200416170006071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-01757800-16 07.10.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	45,81	5622228038483762 4404099470001	16100001757800164404099470001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80729380-14 07.10.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,35	5622228038444547 4402927640002	FOND ZA LIJEC.DJECE 09/22 712173 01/09/22 30/09/22 0000000 053 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,79	5622228038456002 4200703820003	15492120131835854200703820003071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,28	5622228038455428 4200416170006	15492120131835854200416170006071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
567-162-11001291-37 07.10.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	42,56	5622228038486708 4401178570004	56716211001291374401178570004071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-17311212-33 07.10.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	42,17	5622228038486715 4404154160009	55200017311212334404154160009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,23	5622228038455898 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-560-20007218-36 07.10.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	39,96	5622228038457908 4402376310006	15456020007218364402376310006071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	39,07	5622228038484299 I4200200670004	33890022013206294200200670004071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
554-004-00300028-10 07.10.22 MIKI-TRANS dooDRINc	0,00	38,50	5622228038486584 4401327320008	55400400300028104401327320008071217301092230 092201200000000000000000 712173 01/09/22 30/09/22 0000000 012 0000000000
571-010-00002597-33 07.10.22 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA I	0,00	38,04	5622228038486841 4401150480000	57101000002597334401150480000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000249-08 07.10.22 PALOMA GRAND DOO BANJA LUKA	0,00	37,87	5622228038458887 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-00000333-28 07.10.22 GRAD BANJA LUKA BUDZE	0,00	37,72	5622228038496109 4401575220001	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 002 9002002724
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,53	5622228038456020 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 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				
554-008-00009031-96 07.10.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	36,33	5622228038500978 4500474580005	55400800009031964500474580005071217307102207 10220100000000000000000000000000 712173 07/10/22 07/10/22 0000000 010 0000000000
567-162-11000637-59 07.10.22 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA4400847030006	0,00	34,13	5622228038468552 4400847030006	56716211000637594400847030006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00003016-76 07.10.22 EKONOMIK DOO NEVESINJE	0,00	33,61	5622228038490834 4401397960004	Doprinosi solidarnosti I-IX/22 712173 01/09/21 30/09/21 0000000 069 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,92	5622228038455840 4200416170006	15492120131835854200416170006071217301092230 09221130000000999999999999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,80	5622228038456005 4200703820003	15492120131835854200703820003071217301092230 09220880000000999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,77	5622228038455909 4200703820003	15492120131835854200703820003071217301092230 09220890000000999999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
554-012-00300109-54 07.10.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	32,28	5622228038469692 4400647020006	55401200300109544400647020006071217301092230 09220410000000000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
338-100-22002430-68 07.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	32,09	5622228038468144 4200068200699	33810022002430684200068200699071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-003-81505889-87 07.10.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	31,63	5622228038474149/0 4209103990093	solid 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,46	5622228038455848 4200416170006	15492120131835854200416170006071217301092230 09220850000000999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
555-006-00005511-69 07.10.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	29,24	5622228038489253 4400270760000	55500600005511694400270760000071217301082231 082211600000009100000448 712173 01/08/22 31/08/22 0000000 116 9100000448
194-106-99556001-86 07.10.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	29,10	5622228038457851 4403289630009	19410699556001864403289630009071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-450-22644314-85 07.10.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	28,23	5622228038487452 4403780490006	55145022644314854403780490006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-22000008-94 07.10.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	26,95	5622228038501112 4404216370005	56724122000008944404216370005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000147-42 07.10.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	26,74	5622228038468686 4402513670007	56732311000147424402513670007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-005-00000807-83 07.10.22 DOOBRACA PAVLOVICSamac	0,00	26,31	5622228038486442 4401990470005	55400500000807834401990470005071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-007-00000575-76 07.10.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	25,85	5622228038482564 4400722840006	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,66	5622228038456126 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,07	5622228038454809 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
161-000-02879900-04 07.10.22 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	24,36	5622228038484233 4272095990171	16100002879900044272095990171071217307102207 102200200000000000000000 712173 07/10/22 07/10/22 0000000 002 0000000000
552-036-00022168-83 07.10.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	24,11	5622228038467484 4402807820007	55203600022168834402807820007071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,95	5622228038484268 I4200200670004	33890022013206294200200670004071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-007-00002804-82 07.10.22 SANPROM TRADE DOO PRIJEDOR	0,00	23,94	5622228038480098 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 09/22 712173 07/10/22 07/10/22 0000000 074 0000000000
562-005-00003795-20 07.10.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	23,51	5622228038458990/0 4400144620006	DOPRINOS 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
552-006-00001335-32 07.10.22 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	23,47	5622228038501148 4401400340004	55200600001335324401400340004071217301092230 092206900000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
161-045-00172500-32 07.10.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU4401714950001	0,00	22,62	5622228038467504 4401714950001	16104500172500324401714950001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00258700-34 07.10.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	22,49	5622228038483567 4400152210003	16104500258700344400152210003071217307102207 102202700000000000000000 712173 07/10/22 07/10/22 0000000 027 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5622228038455067 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-099-00018423-30 07.10.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	21,91	5622228038479469/0 780 4505332390006	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
554-012-00300109-54 07.10.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,42	5622228038469697 4404618330000	55401200300109544404618330000071217301092230 092204100000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
562-099-81118716-80 07.10.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	21,00	5622228038443637 4403543870007	FOND SOLID 9/22 712173 01/10/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,83	5622228038455995 4200703820003	15492120131835854200703820003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-100-80000003-67 07.10.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	20,76	5622228038451154/0 4401185600008	SIOLID 712173 07/10/22 07/10/22 0000000 056 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,61	5622228038456527 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,36	5622228038456123 4200416170006	15492120131835854200416170006071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,21	5622228038455434 4200416170006	15492120131835854200416170006071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,81	5622228038455549 4200703820003	15492120131835854200703820003071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
572-286-00003729-73 07.10.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. 14508242680004	0,00	19,69	5622228038469196 4200416170006	57228600003729734508242680004071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,26	5622228038456399 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,14	5622228038456111 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
567-253-11000163-29 07.10.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	18,94	5622228038469729 4200416170006	56725311000163294402368640005071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-100-22002430-68 07.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	18,94	5622228038468042 4200416170006	33810022002430684200068200931071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000009
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,71	5622228038455652 4200703820003	15492120131835854200703820003071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	18,69	5622228038484307 4200416170006	33890022013206294200200670004071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-001-00002630-25 07.10.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	18,47	5622228038474172/0 4200416170006	dopza sol lij u inost9/22 712173 01/09/22 30/09/22 0000000 078 0000000000
551-790-22204066-04 07.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	18,15	5622228038487079 4200416170006	55179022204066044227464050000071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,88	5622228038455728 4200416170006	15492120131835854200416170006071217301092230 092201500000009999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
562-099-00000820-71 07.10.22 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	17,84	5622228038503493/0 4200416170006	SOLIDASRNOST 01.06-31.12.22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00000393-38 07.10.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,79	5622228038497589/7692 4200416170006	DOP. ZA SOLID. 712173 01/09/22 30/09/22 0000000 034 0000000000
161-045-00351300-42 07.10.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	17,73	5622228038467315 4200416170006	16104500351300424400785250004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,60	5622228038454797 4200416170006	15492120131835854200416170006071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 07.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	17,52	5622228038468041	33810022002430684200068200745071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000009
562-003-81547966-53 07.10.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,25	5622228038470620/0	fond solidarnosti 712173 01/09/22 30/09/22 0000000 119 0000000000
562-002-81372575-50 07.10.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	17,21	5622228038496482/0	UPLATA ZA 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,08	5622228038456403	15492120131835854200416170006071217301092230 09220880000000999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-241-25001628-35 07.10.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA	0,00	16,41	5622228038487062	56724125001628354511279940007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00715700-32 07.10.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	16,36	5622228038454330	16104500715700324403642420005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,24	5622228038456529	15492120131835854200416170006071217301092230 09220690000000999999999999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
562-005-81319801-18 07.10.22 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	16,08	5622228038465308	FOND SOLIDARNOSTI VIII, IX 712173 07/10/22 07/10/22 0000000 027 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,81	5622228038455436	15492120131835854200416170006071217301092230 0922013000000009999999999999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
338-100-22002430-68 07.10.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	15,76	5622228038468145	33810022002430684200068200753071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,65	5622228038455994	15492120131835854200703820003071217301092230 092208500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
161-045-00666400-07 07.10.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	15,38	5622228038484243	16104500666400074403493240007071217301092230 0922064000000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,22	5622228038455829	15492120131835854200416170006071217301092230 092208500000009999999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5622228038456175	15492120131835854200416170006071217301092230 092209300000009999999999999999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,96	5622228038455942	15492120131835854200416170006071217301092230 092200200000009999999999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
552-000-20060069-14 07.10.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G	0,00	14,90	5622228038486635	55200020060069144507937700000071217301092230 0922008000000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00005228-14 07.10.22 S - PAPIER DOOCARDACINE	0,00	14,81	5622228038486816	55400100005228144403433000007071217301092230 0922005000000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,67	5622228038454943 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
567-343-11000677-91 07.10.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	14,54	5622228038499797 4404415730002	56734311000677914404415730002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,45	5622228038456127 4200416170006	15492120131835854200416170006071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,38	5622228038456004 4200703820003	15492120131835854200703820003071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
555-100-00467855-90 07.10.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	14,36	5622228038489156 4511258510002	55510000467855904511258510002071217307102207 10220020000000000000000000 712173 07/10/22 07/10/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,23	5622228038455830 4200416170006	15492120131835854200416170006071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,22	5622228038455433 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-260-20024050-33 07.10.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	14,20	5622228038483703 4401279920006	15426020024050334401279920006071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
552-034-00028220-67 07.10.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA	0,00	14,17	5622228038456376 4508249000009	55203400028220674508249000009071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-007-00000092-70 07.10.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,14	5622228038463753/0 4504224880009	SOLID RADNIKA 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,11	5622228038455940 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,65	5622228038455062 4200416170006	15492120131835854200416170006071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
562-099-00000001-06 07.10.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	13,54	5622228038459545 4400810540004	SOLIDAR 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,31	5622228038456076 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,26	5622228038456166 4200416170006	15492120131835854200416170006071217301092230 092203300000009999999999 712173 01/09/22 30/09/22 0000000 033 9999999999
552-000-20481366-33 07.10.22 DJOLE S FILIP VUKOVIC SP BANJA LUKERADE RADICA	0,00	13,24	5622228038456260 24512576850005	55200020481366334512576850005071217302082231 12220020000000000000000000 712173 02/08/22 31/12/22 0000000 002 0000000000
562-099-80946782-36 07.10.22 ZU DR SAJINOVIC BANJA LUKA	0,00	13,24	5622228038485577 4403226710002	FOND SOLID.ZA 09/2022 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				
562-003-81535249-83	0,00	13,20	5622228038478479/0	dop za sol
07.10.22 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO\			4511061210007	712173 07/10/22 07/10/22 0000000 119 0000000000
154-921-20131835-85	0,00	13,15	5622228038455664	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85	0,00	13,11	5622228038455336	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
572-266-00012729-49	0,00	13,06	5622228038455525	57226600012729494404918480003071217301092230
07.10.22 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI			4404918480003	092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	13,05	5622228038455729	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-011-80239804-12	0,00	13,05	5622228038501426/0	SOLIDARNOST
07.10.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI			4209204240028	712173 01/09/22 30/09/22 0000000 064 0000000000
154-921-20131835-85	0,00	13,05	5622228038455429	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
551-307-11250707-69	0,00	12,77	5622228038487379	55130711250707694402558930000071217301092230
07.10.22 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-106-00012227-83	0,00	12,21	5622228038455651	57210600012227834404319930009071217301092230
07.10.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.			4404319930009	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81558880-49	0,00	12,07	5622228038445662	DOPRINOS ZA DIJAGNOSTIKU
07.10.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010255-90	0,00	12,00	5622228038495967/0	DOPRINOSI
07.10.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/09/22 30/09/22 0000000 075 0000000000
562-012-81568663-86	0,00	11,98	5622228038453414/0	DOPRINOS SOLIDARNOS.
07.10.22 MV VLADAN TESANOVIC S. P. BIJELOSAVLJEVICI BIJELC			4511276760008	712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-81542190-67	0,00	11,94	5622228038441815	Fond solidarnosti
07.10.22 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/08/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	11,71	5622228038455600	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
199-572-00479348-09	0,00	11,70	5622228038500020	19957200479348094404468000006071217301092230
07.10.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85	0,00	11,49	5622228038455038	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
555-300-00459351-88	0,00	11,48	5622228038456829	55530000459351884404500680006071217301092230
07.10.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC			4404500680006	092210300000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
161-045-00571800-82	0,00	11,45	5622228038483499	16104500571800824403150800007071217301092230
07.10.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,33	5622228038456402 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,28	5622228038456053 4200416170006	15492120131835854200416170006071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,27	5622228038455562 4200703820003	15492120131835854200703820003071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622228038455993 4200334950020	15492120131835854200334950020071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,20	5622228038456134 4200416170006	15492120131835854200416170006071217301092230 092201100000009999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5622228038454803 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622228038455899 4200416170006	15492120131835854200416170006071217301092230 092210900000009999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,96	5622228038455160 4200416170006	15492120131835854200416170006071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
562-005-00004675-96 07.10.22 ELGRAD INZINJERING DOO DERVENTA	0,00	10,96	5622228038504052 4402064260001	Doprinos za solidarnost IX-22 712173 01/09/22 30/09/22 0000000 027 0000000000
572-106-00016152-45 07.10.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	10,92	5622228038486360 4401774420001	57210600016152454401774420001071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,92	5622228038484688 I4200200670004	33890022013206294200200670004071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-011-00002360-54 07.10.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	10,79	5622228038459258/0 4400195530001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 064 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,77	5622228038455304 4200416170006	15492120131835854200416170006071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
567-343-25000946-90 07.10.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ	0,00	10,62	5622228038486872 4506977110004	56734325000946904506977110004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,44	5622228038455427 4200416170006	15492120131835854200416170006071217301092230 092201000000009999999999 712173 01/09/22 30/09/22 0000000 010 9999999999
555-100-00510515-53 07.10.22 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002	0,00	10,44	5622228038488176 4404643360002	55510000510515534404643360002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02410000-03 07.10.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	10,43	5622228038455798 4511449290002	16100002410000034511449290002071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-491-25000180-83 07.10.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006	0,00	10,41	5622228038457070 M4511119400006	56749125000180834511119400006071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622228038454816 4200416170006	15492120131835854200416170006071217301092230 09221020000000099999999999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
562-099-00000999-19 07.10.22 POLIS DOO BANJA LUKA	0,00	10,19	5622228038497657 4400901690009	Uplata doprinosa na ld 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-006-00043347-51 07.10.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,18	5622228038487057 4500767170006	55500600043347514500767170006071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-025-00332900-59 07.10.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	10,16	5622228038454544 4403384110004	16102500332900594403384110004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,14	5622228038456021 4200416170006	15492120131835854200416170006071217301092230 09220640000000099999999999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
562-010-81316612-28 07.10.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000	0,00	10,05	5622228038450087/0 14509820330000	dop solid 08/22 712173 07/10/22 07/10/22 0000000 008 0000000000
562-099-00000974-94 07.10.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,05	5622228038443417/0 4401651930005	UPL 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,03	5622228038455719 4200416170006	15492120131835854200416170006071217301092230 09220610000000099999999999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
562-100-80004782-86 07.10.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,99	5622228038479056 4502544020005	GRANT FIZICKOG LICA 712173 01/09/22 30/09/22 0000000 002 0
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,97	5622228038456512 4200416170006	15492120131835854200416170006071217301092230 09220890000000099999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
572-336-00000944-61 07.10.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	9,86	5622228038455430 BBP4401214390000	57233600000944614401214390000071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-321-25000435-82 07.10.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	9,80	5622228038487264 4510600160004	56732125000435824510600160004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00003132-69 07.10.22 DMP DOO	0,00	9,73	5622228038450453 4400042030000	Poseban dopr. za solidarnost 712173 01/04/22 31/05/22 0000000 028 0000000000
199-563-00027174-39 07.10.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	9,55	5622228038484476 214404094670002	19956300027174394404094670002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,52	5622228038455602 4200416170006	15492120131835854200416170006071217301092230 09221070000000099999999999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,50	5622228038454930 4200416170006	15492120131835854200416170006071217301092230 09221130000000099999999999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.468.556,13	0,00	19.530,71		1.488.086,84

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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,49	5622228038455839 4200416170006	15492120131835854200416170006071217301092230 092202300000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5622228038455730 4200416170006	15492120131835854200416170006071217301092230 092202300000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
562-003-00001324-62 07.10.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,33	5622228038493162 4501250250006	doprinos za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00011671-22 07.10.22 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	9,31	5622228038455352 4512278590009	57226600011671224512278590009071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-433-10000004-12 07.10.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	9,27	5622228038469550 4404696300001	56743310000004124404696300001071217307102207 102206100000000000000000 712173 07/10/22 07/10/22 0000000 061 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622228038455066 4200416170006	15492120131835854200416170006071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
562-005-80300237-09 07.10.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622228038471216 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-80352892-55 07.10.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	9,14	5622228038441155 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 09/2022. 712173 01/09/22 30/09/22 0000000 116 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,14	5622228038454942 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622228038456110 4200416170006	15492120131835854200416170006071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-009-00001062-69 07.10.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	8,99	5622228038499603/0 4500827760002	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622228038456400 4200416170006	15492120131835854200416170006071217301092230 092210200000009999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,94	5622228038456124 4200416170006	15492120131835854200416170006071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5622228038455832 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622228038455847 4200416170006	15492120131835854200416170006071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622228038455953 4200416170006	15492120131835854200416170006071217301092230 092210900000009999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
567-241-11001130-44 07.10.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,54	5622228038458022 4404380090005	56724111001130444404380090005071217301092230 092200200000000000000000 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				
567-241-25000031-73 07.10.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	8,53	5622228038469639 4505368580006	56724125000031734505368580006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002554-10 07.10.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	8,52	5622228038496251/0	poseban dopr za solid na neto pl 712173 01/08/22 31/08/22 0000000 056 0000000000
567-241-25001247-14 07.10.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	8,50	5622228038486766	56724125001247144510477530004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622228038456525 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
552-006-00024593-98 07.10.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	8,45	5622228038487000	55200600024593984503737460009071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-321-11000119-30 07.10.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5622228038487362 4403828520000	56732111000119304403828520000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622228038456135 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622228038455158 4200416170006	15492120131835854200416170006071217301092230 092210900000009999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622228038454918 4200416170006	15492120131835854200416170006071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622228038454799 4200416170006	15492120131835854200416170006071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,32	5622228038455051 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,32	5622228038454931 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
567-543-11000040-59 07.10.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003	0,00	8,31	5622228038469475	56754311000040594402490100003071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-570-11000009-90 07.10.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,30	5622228038486130 4403656130000	56757011000009904403656130000071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622228038456530 4200416170006	15492120131835854200416170006071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-005-80906425-98 07.10.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	8,24	5622228038472884/0	uplata za 08/22 dopr za solidarnost 712173 01/08/22 31/08/22 0000000 010 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,21	5622228038455892 4200416170006	15492120131835854200416170006071217301092230 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				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,19	5622228038454798 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-099-81445206-19 07.10.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	8,13	5622228038453582 4404268920003	SOLIDARNOST NA ZARAADU 08/22 712173 01/08/22 31/08/22 0000000 050 0000000000
567-241-25001151-11 07.10.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,07	5622228038500912 4506626080001	56724125001151114506626080001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-11000091-04 07.10.22 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	7,90	5622228038469476 4402742600004	56754111000091044402742600004071217301092230 092210300000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
161-045-00639900-64 07.10.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	7,84	5622228038467512 4200419600346	16104500639900644200419600346071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000001
161-000-02187700-28 07.10.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	7,70	5622228038483978 4403059120001	16100002187700284403059120001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00011650-85 07.10.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,62	5622228038469573 4403731280004	57226600011650854403731280004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81710151-48 07.10.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,47	5622228038467137 4512268440009	Uplata doprinosa za solidarnost Septembar, 2022 712173 01/09/22 30/09/22 0000000 135 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622228038455165 4200416170006	15492120131835854200416170006071217301092230 092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5622228038455938 4200416170006	15492120131835854200416170006071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
562-011-00001186-84 07.10.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,24	5622228038476671/0 762:4402033110001	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,19	5622228038456514 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-001-00000151-90 07.10.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	7,17	5622228038474533/0 4401468140003	DOP. ZA SOLID ZA LJEC DJECE U INOST 9/22 712173 01/09/22 30/09/22 0000000 078 0000000000
567-323-11000690-62 07.10.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	7,14	5622228038501326 4401030150006	56732311000690624401030150006071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81514334-21 07.10.22 ECTC DOO BANJA LUKA	0,00	7,13	5622228038503363 4404405770006	Fond Solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81190589-40 07.10.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	7,08	5622228038482207/0 4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622228038455036 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.468.556,13	0,00	19.530,71		1.488.086,84

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622228038456077 4200334950020	15492120131835854200334950020071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
572-286-00004619-22 07.10.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008	0,00	6,98	5622228038486853 4511214570008	57228600004619224511214570008071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622228038455059 4200416170006	15492120131835854200416170006071217301092230 092211900000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622228038455718 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,96	5622228038455943 4200416170006	15492120131835854200416170006071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
572-246-00003208-07 07.10.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,90	5622228038456248 4402777810001	57224600003208074402777810001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5622228038455189 4200416170006	15492120131835854200416170006071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
555-700-00046808-88 07.10.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004	0,00	6,81	5622228038468707 4508676500004	55570000046808884508676500004071217301102231 102208800000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5622228038455168 4200416170006	15492120131835854200416170006071217301092230 092201000000009999999999 712173 01/09/22 30/09/22 0000000 010 9999999999
551-790-22204066-04 07.10.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	6,78	5622228038486716 4227464050000	55179022204066044227464050000071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
567-301-25000247-74 07.10.22 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE4509815500002	0,00	6,71	5622228038487354 4509815500002	56730125000247744509815500002071217301062230 092200700000000000000000 712173 01/06/22 30/09/22 0000000 007 0000000000
552-022-14819398-62 07.10.22 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876 4508443820009	0,00	6,66	5622228038486578 4508443820009	55202214819398624508443820009071217301082230 092200200000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
567-483-25000230-34 07.10.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,63	5622228038499783 4501504020006	56748325000230344501504020006071217301092230 092208800000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622228038455720 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-005-00002909-59 07.10.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	6,56	5622228038465876/0 4400042110003	DOPR. ZA SOLIDARNOPST 04.05/22 712173 01/04/22 31/05/22 0000000 028 0000000000
552-006-00023810-22 07.10.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	6,56	5622228038501287 4507142840008	55200600023810224507142840008071217301092230 092206900000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
572-246-99999999-79 07.10.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE ' 4403521120004	0,00	6,52	5622228038486752 4403521120004	57224699999999794403521120004071217307102207 102200500000000000000000 712173 07/10/22 07/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622228038455173 4200416170006	15492120131835854200416170006071217301092230 092209700000009999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622228038455164 4200416170006	15492120131835854200416170006071217301092230 092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,41	5622228038455181 4200416170006	15492120131835854200416170006071217301092230 092209700000009999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
562-011-00001711-61 07.10.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,38	5622228038444137/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622228038456191 4200416170006	15492120131835854200416170006071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
562-099-00014247-45 07.10.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	6,35	5622228038479700/0	DOP SOL 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622228038456177 4200416170006	15492120131835854200416170006071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,32	5622228038455843 4200416170006	15492120131835854200416170006071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,31	5622228038455188 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-80958745-37 07.10.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	6,29	5622228038449828/0	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001944-57 07.10.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK. 4512065410007	0,00	6,25	5622228038499992	56724125001944574512065410007071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5622228038454937 4200416170006	15492120131835854200416170006071217301092230 092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5622228038454807 4200416170006	15492120131835854200416170006071217301092230 092200700000009999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622228038454814 4200416170006	15492120131835854200416170006071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622228038468468 4402964170008	15492120131835854402964170008071217301092230 092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
562-099-81053099-21 07.10.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	5,92	5622228038497621/0	SRED SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622228038454822 4200416170006	15492120131835854200416170006071217301092230 092210200000009999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001554-03	0,00	5,88	5622228038502985	SOLIDARNOST
07.10.22 M?G - SELAK MILAN SP ,B.LUKA			4502431330008	712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,86	5622228038456052	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
572-276-00006879-37	0,00	5,82	5622228038456304	57227600006879374404579410009071217301092230
07.10.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009				092208800000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
154-921-20131835-85	0,00	5,80	5622228038456137	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092200500000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85	0,00	5,76	5622228038455047	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85	0,00	5,75	5622228038456288	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85	0,00	5,71	5622228038456084	15492120131835854200334950020071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85	0,00	5,65	5622228038456526	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85	0,00	5,64	5622228038455420	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85	0,00	5,64	5622228038455057	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092210000000009999999999 712173 01/09/22 30/09/22 0000000 100 9999999999
154-921-20131835-85	0,00	5,61	5622228038454802	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
154-921-20131835-85	0,00	5,59	5622228038456014	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
154-921-20131835-85	0,00	5,53	5622228038454925	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
199-563-00026165-59	0,00	5,52	5622228038467374	19956300026165594404874680000071217301092230
07.10.22 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,51	5622228038455058	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
338-900-22013206-29	0,00	5,50	5622228038484678	33890022013206294200200670004071217301092230
07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85	0,00	5,48	5622228038455046	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 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				
562-099-00012509-21	0,00	5,04	5622228038461762/7643	solidranost
07.10.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	712173	07/10/22 07/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,04	5622228038454941	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 002 9999999999
161-000-01358201-87	0,00	5,03	5622228038454552	16100001358201874402921010007071217301092230
07.10.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA		4402921010007	712173	01/09/22 30/09/22 0000000 008 0000000000
551-059-00015190-20	0,00	5,02	5622228038469065	55105900015190204402501150008071217301102231
07.10.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR		4402501150008	712173	01/10/22 31/10/22 0000000 074 0000000000
567-463-25001378-92	0,00	5,02	5622228038487166	56746325001378924503226880000071217301092230
07.10.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000	712173	01/09/22 30/09/22 0000000 075 0000000000
551-019-00001184-57	0,00	5,02	5622228038454377	55101900001184574503545040006071217301102231
07.10.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC		4503545040006	712173	01/10/22 31/10/22 0000000 102 0000000000
551-700-22064821-05	0,00	4,97	5622228038469113	55170022064821054511377790005071217307102207
07.10.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE		4511377790005	712173	07/10/22 07/10/22 0000000 069 0000000000
562-099-81338061-93	0,00	4,95	5622228038492580/0	SREDSTVA SOLIDARNOSTI
07.10.22 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB		79284404041710002	712173	01/09/22 30/09/22 0000000 050 0000000000
562-099-81413868-40	0,00	4,94	5622228038483151/0	DOP ZA FOND SOLID
07.10.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI		4510382580004	712173	01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,93	5622228038456056	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 116 9999999999
154-921-20131835-85	0,00	4,91	5622228038455662	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/09/22 30/09/22 0000000 090 9999999999
161-000-02899900-47	0,00	4,91	5622228038501140	16100002899900474512657770006071217301092230
07.10.22 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA		4512657770006	712173	01/09/22 30/09/22 0000000 002 0000000000
555-100-00286927-62	0,00	4,90	5622228038458159	55510000286927624509985500007071217301092230
07.10.22 KVANT SP BANJA LUKA		4509985500007	712173	01/09/22 30/09/22 0000000 002 0000000000
552-008-00013033-51	0,00	4,89	5622228038501053	55200800013033514503478770002071217301072230
07.10.22 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR.		4503478770002	712173	01/07/22 30/09/22 0000000 103 0000000000
572-106-00015976-88	0,00	4,89	5622228038499968	57210600015976884404123520007071217301072230
07.10.22 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVA		4404123520007	712173	01/07/22 30/09/22 0000000 056 0000000000
551-720-22330521-41	0,00	4,84	5622228038454585	55172022330521414507560680009071217301092230
07.10.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC		4507560680009	712173	01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,83	5622228038455996	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/09/22 30/09/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-008-81488112-17	0,00	4,83	5622228038477293/0	TAKSA
07.10.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/09/22 30/09/22 0000000 069 0000000000
552-038-00027701-70	0,00	4,80	5622228038486408	55203800027701704503030040003071217301092230
07.10.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
154-921-20131835-85	0,00	4,80	5622228038454926	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220560000000099999999999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
154-921-20131835-85	0,00	4,59	5622228038455167	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220800000000099999999999999999 712173 01/09/22 30/09/22 0000000 080 9999999999
154-921-20131835-85	0,00	4,58	5622228038455039	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220890000000099999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85	0,00	4,55	5622228038456174	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220970000000099999999999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
567-253-11000214-70	0,00	4,54	5622228038500424	56725311000214704404770800003071217301092230
07.10.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00012311-33	0,00	4,53	5622228038480804/0	DOP ZA SOL LD 09/22
07.10.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-02366200-65	0,00	4,52	5622228038467322	16100002366200654404559900000071217301092230
07.10.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK			4404559900000	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
154-921-20131835-85	0,00	4,52	5622228038455048	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09221070000000099999999999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-003-81196685-88	0,00	4,47	5622228038453820/0	POS DOP ZA SOLIDARNOST
07.10.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/09/22 30/09/22 0000000 109 0000000000
572-266-00000050-62	0,00	4,47	5622228038469276	57226600000050624501987230006071217301092230
07.10.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI			4501987230006	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,45	5622228038455182	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220940000000099999999999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85	0,00	4,37	5622228038455845	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220780000000099999999999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
154-921-20131835-85	0,00	4,36	5622228038454823	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220890000000099999999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85	0,00	4,34	5622228038455050	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09220610000000099999999999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
338-900-22013206-29	0,00	4,34	5622228038484269	33890022013206294200936090005071217301092230
07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	09220750000000099999999999999999 712173 01/09/22 30/09/22 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81133221-21	0,00	4,33	5622228038497012/0	poseban dopr solid
07.10.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008			712173	01/08/22 31/08/22 0000000 056 0000000000
562-099-81133221-21	0,00	4,29	5622228038497632/0	poseban dopr za solid
07.10.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008			712173	01/09/22 30/09/22 0000000 056 0000000000
551-720-22731152-75	0,00	4,27	5622228038454539	55172022731152754404793680005071217301092230
07.10.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005			712173	01/09/22 30/09/22 0000000 025 0000000000
154-921-20131835-85	0,00	4,27	5622228038468472	15492120131835854402964170008071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008	712173	01/09/22 30/09/22 0000000 116 9999999999
154-921-20131835-85	0,00	4,26	5622228038454811	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 015 9999999999
154-921-20131835-85	0,00	4,25	5622228038455185	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 053 9999999999
562-011-81386026-93	0,00	4,25	5622228038504511	dop za sredstva solidarnosti
07.10.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016			712173	01/09/22 30/09/22 0000000 034 0000000009
567-353-11000119-14	0,00	4,24	5622228038487349	56735311000119144402622700005071217307102207
07.10.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC		4402622700005	712173	07/10/22 07/10/22 0000000 095 0000000000
154-921-20131835-85	0,00	4,21	5622228038455939	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 046 9999999999
562-099-81711698-17	0,00	4,20	5622228038463020/7648	solidranost
07.10.22 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN4502626930000			712173	01/09/22 30/09/22 0000000 002 0000000000
555-100-00393657-69	0,00	4,18	5622228038458110	55510000393657694404335200002071217301092230
07.10.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002			712173	01/09/22 30/09/22 0000000 002 0000000000
567-241-25001665-21	0,00	4,18	5622228038458126	56724125001665214511341760002071217301092230
07.10.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002			712173	01/09/22 30/09/22 0000000 002 0000000000
161-045-00639900-64	0,00	4,14	5622228038467589	16104500639900644200419600206071217301092230
07.10.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206			712173	01/09/22 30/09/22 0000000 002 0000000001
552-006-15104732-93	0,00	4,11	5622228038455937	55200615104732934508510280006071217301072231
07.10.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006			712173	01/07/22 31/07/22 0000000 069 0000000000
154-921-20131835-85	0,00	4,04	5622228038456017	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 102 9999999999
154-921-20131835-85	0,00	3,96	5622228038456011	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85	0,00	3,90	5622228038456286	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/22 30/09/22 0000000 081 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622228038455337 4200703820003	15492120131835854200703820003071217301092230 092203300000009999999999 712173 01/09/22 30/09/22 0000000 033 9999999999
562-099-81107745-13 07.10.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	3,80	5622228038497848/0 CEI4402752580001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 025 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622228038454795 4200416170006	15492120131835854200416170006071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622228038456015 4200703820003	15492120131835854200703820003071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622228038455179 4200416170006	15492120131835854200416170006071217301092230 092206400000009999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
562-011-00000577-68 07.10.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185	0,00	3,68	5622228038465590/0 7448(4400182040005	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622228038455064 4200416170006	15492120131835854200416170006071217301092230 092208000000009999999999 712173 01/09/22 30/09/22 0000000 080 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622228038455177 4200416170006	15492120131835854200416170006071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622228038454935 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
572-286-00004620-19 07.10.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,57	5622228038486539 4511214570008	57228600004620194511214570008071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00005181-83 07.10.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML	0,00	3,55	5622228038477231/0 4502340880005	dop sol za dj 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000140-64 07.10.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	3,50	5622228038469728 V14403952700008	56732111000140644403952700008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-025-00359300-11 07.10.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB	0,00	3,49	5622228038500455 4209746050080	16102500359300114209746050080071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00001355-18 07.10.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA	0,00	3,46	5622228038444818/0 LU4502337580009	DOPRI FOND SOLID ZA DIJAG 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,46	5622228038484313 I4200936090005	33890022013206294200936090005071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
572-266-00001303-86 07.10.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS	0,00	3,44	5622228038487414 GOSI4501904550004	57226600001303864501904550004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622228038455956 4200416170006	15492120131835854200416170006071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20102350-07 07.10.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	3,42	5622228038457267	15438020102350074509542260003071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-008-00002424-09 07.10.22 OPSTINA BERKOVICI	0,00	3,42	5622228038459146 4401422740006	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 099 0000000000
551-001-00015018-80 07.10.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L(4502663110004	0,00	3,42	5622228038487383	55100100015018804502663110004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014526-81 07.10.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DU(4503179350005	0,00	3,41	5622228038479170/0	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000
567-421-25000020-16 07.10.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE(4510626980000	0,00	3,41	5622228038469484	56742125000020164510626980000071217301092230 09220330000000000000000000000000 712173 01/09/22 30/09/22 0000000 033 0000000000
572-286-00003080-80 07.10.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG(4505419830002	0,00	3,41	5622228038486932	57228600003080804505419830002071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00000248-41 07.10.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.(4400993100008	0,00	3,41	5622228038464829/7651	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
555-002-00007275-17 07.10.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO(4501800930000	0,00	3,40	5622228038468985	55500200007275174501800930000071217301072231 07220900000000000000000000000000 712173 01/07/22 31/07/22 0000000 090 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622228038456117 4200416170006	15492120131835854200416170006071217301092230 09220990000000000000000000000000 712173 01/09/22 30/09/22 0000000 099 9999999999
562-003-81302785-45 07.10.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.(4501046050006	0,00	3,38	5622228038444341	poseban doprinos za solidarnost 09/20 712173 01/09/22 30/09/22 0000000 005 0000000000
572-276-00000159-21 07.10.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP L.N.S.(4507010180009	0,00	3,38	5622228038455386	57227600000159214507010180009071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622228038456503 4200416170006	15492120131835854200416170006071217301092230 09220900000000000000000000000000 712173 01/09/22 30/09/22 0000000 090 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622228038455174 4200416170006	15492120131835854200416170006071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622228038455388 4200334950020	15492120131835854200334950020071217301092230 09220940000000000000000000000000 712173 01/09/22 30/09/22 0000000 094 9999999999
199-563-00213802-39 07.10.22 INTOCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI(4403927770000	0,00	3,37	5622228038500113	19956300213802394403927770000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00012078-53 07.10.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND(4502275450006	0,00	3,37	5622228038444756/7632	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000311-95 07.10.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO(4511554830004	0,00	3,36	5622228038469730	56765125000311954511554830004071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00014521-96 07.10.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR(4503140900008	0,00	3,34	5622228038496467/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622228038454805 4200416170006	15492120131835854200416170006071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622228038455842 4200416170006	15492120131835854200416170006071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
572-246-00004358-49 07.10.22 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI	0,00	3,34	5622228038457255 4403667090000	57224600004358494403667090000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-253-25005432-63 07.10.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,32	5622228038500921 4504428020009	56725325005432634504428020009071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-008-81054533-81 07.10.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,31	5622228038461698/0 4403417140001	SOLID 712173 01/09/22 30/09/22 0000000 107 0000000000
338-900-22013206-29 07.10.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,31	5622228038484306 4200200670004	33890022013206294200200670004071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
567-651-25000237-26 07.10.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M	0,00	3,31	5622228038487278 4510665450000	56765125000237264510665450000071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-000-17566148-70 07.10.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,31	5622228038467395 4510451220007	55200017566148704510451220007071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-085-00061200-38 07.10.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,30	5622228038483922 4505949710008	16108500061200384505949710008071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81456085-71 07.10.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,30	5622228038464888 4510607170005	posebni doprinosi za liječenje djece 712173 01/09/22 30/09/22 0000000 002 0000000000
555-002-00004372-93 07.10.22 GLAS PROTEKT , VLASNIK RADOVIC RADOVLAV,S.P. PAI	0,00	3,30	5622228038468760 4501650940001	55500200004372934501650940001071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-720-22044966-02 07.10.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	3,30	5622228038454586 4506941510006	55172022044966024506941510006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000690-62 07.10.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	3,27	5622228038501325 4401030150006	56732311000690624401030150006071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
571-010-00002806-85 07.10.22 R-B LOGISTIKA DOO GRADISKA ELEZAGICI 17GRADISKA	0,00	3,26	5622228038486292 4404497790008	57101000002806854404497790008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01294100-39 07.10.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,26	5622228038483807 4509329660006	16100001294100394509329660006071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-009-00015500-70 07.10.22 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA	0,00	3,26	5622228038456386 4402564070004	55200900015500704402564070004071217301102231 102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
552-007-00050014-28 07.10.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,26	5622228038501279 4507229290004	55200700050014284507229290004071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

Izvod: 232

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				
562-011-81181465-57	0,00	3,25	5622228038453061/0	solidarnost
07.10.22 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU 4403653460009			712173	01/07/22 31/07/22 0000000 066 0000000000
562-099-80718404-59	0,00	3,25	5622228038463977/0	dop solid
07.10.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI 4507032230000			712173	01/09/22 30/09/22 0000000 050 0000000000
572-266-00009635-19	0,00	3,25	5622228038455538	57226600009635194511904160007071217301092230
07.10.22 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije 4511904160007			712173	01/09/22 30/09/22 0000000 074 0000000000
572-106-00012665-30	0,00	3,24	5622228038487153	57210600012665304508644560005071217301092230
07.10.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005			712173	01/09/22 30/09/22 0000000 002 0000000000
572-266-00012493-78	0,00	3,24	5622228038500310	57226600012493784404496550003071217301092230
07.10.22 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4404496550003			712173	01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,22	5622228038455672	15492120131835854200703820003071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/09/22 30/09/22 0000000 069 9999999999
154-921-20131835-85	0,00	3,21	5622228038454817	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 094 9999999999
562-099-81708434-12	0,00	3,20	5622228038495304/0	DOP SOL
07.10.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1 4401307640006			712173	01/09/22 30/09/22 0000000 102 0000000000
154-921-20131835-85	0,00	3,19	5622228038455890	15492120131835854200334950020071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020			712173	01/09/22 30/09/22 0000000 041 9999999999
552-040-00027755-04	0,00	3,18	5622228038486566	55204000027755044403393610001071217301092230
07.10.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM 4403393610001			712173	01/09/22 30/09/22 0000000 027 0000000000
154-921-20131835-85	0,00	3,17	5622228038456513	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85	0,00	3,16	5622228038454810	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 050 9999999999
567-343-25000444-44	0,00	3,07	5622228038486874	56734325000444444501049660000071217301052230
07.10.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF 4501049660000			712173	01/05/22 30/06/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,05	5622228038454794	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 064 9999999999
154-921-20131835-85	0,00	3,04	5622228038454932	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 090 9999999999
154-921-20131835-85	0,00	3,03	5622228038456054	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85	0,00	3,03	5622228038455870	15492120131835854200416170006071217301092230
07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/09/22 30/09/22 0000000 097 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622228038456086 4200334950020	15492120131835854200334950020071217301092230 09220880000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622228038454950 4200416170006	15492120131835854200416170006071217301092230 0922094000000099999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622228038456178 4200416170006	15492120131835854200416170006071217301092230 0922025000000099999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622228038456063 4200416170006	15492120131835854200416170006071217301092230 0922027000000099999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622228038454945 4200416170006	15492120131835854200416170006071217301092230 0922056000000099999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622228038454815 4200416170006	15492120131835854200416170006071217301092230 0922055000000099999999999 712173 01/09/22 30/09/22 0000000 055 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622228038455432 4200416170006	15492120131835854200416170006071217301092230 0922053000000099999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622228038455061 4200416170006	15492120131835854200416170006071217301092230 0922088000000099999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622228038455063 4200416170006	15492120131835854200416170006071217301092230 0922107000000099999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622228038456019 4200416170006	15492120131835854200416170006071217301092230 0922064000000099999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622228038454947 4200416170006	15492120131835854200416170006071217301092230 0922028000000099999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622228038455055 4200416170006	15492120131835854200416170006071217301092230 0922102000000099999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622228038456289 4200416170006	15492120131835854200416170006071217301092230 0922089000000099999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622228038454949 4200416170006	15492120131835854200416170006071217301092230 0922089000000099999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622228038455042 4200416170006	15492120131835854200416170006071217301092230 0922059000000099999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622228038455612 4200416170006	15492120131835854200416170006071217301092230 0922005000000099999999999 712173 01/09/22 30/09/22 0000000 005 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622228038454923 4200416170006	15492120131835854200416170006071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622228038454933 4200416170006	15492120131835854200416170006071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622228038455902 4200334950020	15492120131835854200334950020071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622228038455041 4200416170006	15492120131835854200416170006071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622228038455438 4200416170006	15492120131835854200416170006071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622228038456504 4200416170006	15492120131835854200416170006071217301092230 092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622228038455178 4200416170006	15492120131835854200416170006071217301092230 092205900000009999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622228038456187 4200416170006	15492120131835854200416170006071217301092230 092206700000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
552-024-00021588-83 07.10.22 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BB FO4401731880009	0,00	2,82	5622228038455599 4401731880009	55202400021588834401731880009071217307102207 102203100000000000000000 712173 07/10/22 07/10/22 0000000 031 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622228038455175 4200416170006	15492120131835854200416170006071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622228038455043 4200416170006	15492120131835854200416170006071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622228038454946 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622228038454922 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622228038456062 4200416170006	15492120131835854200416170006071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622228038455166 4200416170006	15492120131835854200416170006071217301092230 092210300000009999999999 712173 01/09/22 30/09/22 0000000 103 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228038454821 4200416170006	15492120131835854200416170006071217301092230 092208000000009999999999 712173 01/09/22 30/09/22 0000000 080 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228038454920 4200416170006	15492120131835854200416170006071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228038455186 4200416170006	15492120131835854200416170006071217301092230 092209700000009999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228038454801 4200416170006	15492120131835854200416170006071217301092230 092204600000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228038455037 4200416170006	15492120131835854200416170006071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622228038455844 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622228038454921 4200416170006	15492120131835854200416170006071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622228038455955 4200416170006	15492120131835854200416170006071217301092230 092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622228038455054 4200416170006	15492120131835854200416170006071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622228038455613 4200416170006	15492120131835854200416170006071217301092230 092208800000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622228038455616 4200416170006	15492120131835854200416170006071217301092230 092203300000009999999999 712173 01/09/22 30/09/22 0000000 033 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622228038454936 4200416170006	15492120131835854200416170006071217301092230 092203300000009999999999 712173 01/09/22 30/09/22 0000000 033 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622228038455614 4200416170006	15492120131835854200416170006071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622228038456065 4200416170006	15492120131835854200416170006071217301092230 092203800000009999999999 712173 01/09/22 30/09/22 0000000 038 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622228038455170 4200416170006	15492120131835854200416170006071217301092230 092209000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622228038455952 4200416170006	15492120131835854200416170006071217301092230 092205900000009999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622228038455727 4200416170006	15492120131835854200416170006071217301092230 092213600000009999999999 712173 01/09/22 30/09/22 0000000 136 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 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622228038455828 4200416170006	15492120131835854200416170006071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622228038455053 4200416170006	15492120131835854200416170006071217301092230 092206100000009999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622228038456190 4200416170006	15492120131835854200416170006071217301092230 092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622228038456066 4200416170006	15492120131835854200416170006071217301092230 092209900000009999999999 712173 01/09/22 30/09/22 0000000 099 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622228038454819 4200416170006	15492120131835854200416170006071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622228038454927 4200416170006	15492120131835854200416170006071217301092230 092200800000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
572-266-00012693-60 07.10.22 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T 4404915460001	0,00	2,58	5622228038500400	57226600012693604404915460001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622228038456505 4200416170006	15492120131835854200416170006071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
567-321-25000323-30 07.10.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	2,56	5622228038486782	56732125000323304508163030002071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622228038456012 4200703820003	15492120131835854200703820003071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
572-106-00016375-55 07.10.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA 4404773650002	0,00	2,54	5622228038455751	57210600016375554404773650002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003735-06 07.10.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,52	5622228038478855/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81647017-60 07.10.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622228038442859 4404706380009	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622228038455331 4200703820003	15492120131835854200703820003071217301092230 092204100000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
572-266-00006133-49 07.10.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILANA 4510651070000	0,00	2,50	5622228038486927	57226600006133494510651070000071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622228038456114 4200416170006	15492120131835854200416170006071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
554-006-00011257-15 07.10.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	2,49	5622228038486511 4500283300002	55400600011257154500283300002071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622228038455661 4200703820003	15492120131835854200703820003071217301092230 0922091000000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
552-003-00027431-73 07.10.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	2,45	5622228038455914 4508110180002	55200300027431734508110180002071217301092230 0922006000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622228038468473 4402964170008	15492120131835854402964170008071217301092230 0922053000000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622228038455659 4200703820003	15492120131835854200703820003071217301092230 0922046000000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622228038455162 4200416170006	15492120131835854200416170006071217301092230 0922008000000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622228038455446 4200416170006	15492120131835854200416170006071217301092230 0922046000000009999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
552-000-19726096-20 07.10.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	2,36	5622228038486899 4512047510002	55200019726096204512047510002071217301092230 0922015000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
554-001-00002212-41 07.10.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	2,34	5622228038455550 4501190410009	55400100002212414501190410009071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622228038455653 4200703820003	15492120131835854200703820003071217301092230 0922078000000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622228038468474 4402964170008	15492120131835854402964170008071217301092230 0922025000000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
571-050-00001273-08 07.10.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	2,25	5622228038487127 4404843700002	57105000001273084404843700002071217301102231 1022089000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00016412-49 07.10.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,23	5622228038490844 4504060670008	Solidar. za liječenje djece za 2022-09 712173 01/09/22 30/09/22 0000000 075 0000000000
555-000-00435439-97 07.10.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,22	5622228038457218 4511010570009	55500000435439974511010570009071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-19252008-70 07.10.22 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622228038499846 44404132510006	55200019252008704404132510006071217301092230 0922075000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-025-00359300-11 07.10.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA	0,00	2,22	5622228038501260 4209746050055	16102500359300114209746050055071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-00000436-07 07.10.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,21	5622228038458338 4500800720009	poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 119 0000000000
554-008-00011298-85 07.10.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,18	5622228038486668 4507804220005	55400800011298854507804220005071217301092230 0922010000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622228038454940 4200416170006	15492120131835854200416170006071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-099-81736849-30 07.10.22 ELSTE GROUP DOO BANJA LUKA	0,00	2,16	5622228038484972 4404914650001	Uplata doprinosa za solidarnost 09.2022. 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80961959-95 07.10.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,14	5622228038449684 4402965900000	PLATA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81536944-91 07.10.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,14	5622228038465080/7651 14511077990002	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00300008-70 07.10.22 AMD PETROVAC-DRINICDRINIC	0,00	2,12	5622228038486520 4403396040001	55400400300008704403396040001071217301092230 092201200000000000000000 712173 01/09/22 30/09/22 0000000 012 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622228038456413 4200416170006	15492120131835854200416170006071217301092230 092202300000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
572-266-00007146-17 07.10.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,11	5622228038486518 4510949050001	57226600007146174510949050001071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-323-11000459-76 07.10.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA	0,00	2,11	5622228038501581 56 G14401053280004	56732311000459764401053280004071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81576598-98 07.10.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,10	5622228038496724/0 4511293420008	solidarnost 712173 01/09/22 30/09/22 0000000 027 0000000000
562-100-80005055-43 07.10.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA	0,00	2,10	5622228038502903/0 11 78/4401507140008	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000904-73 07.10.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,10	5622228038469645 4502704160003	56724125000904734502704160003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001285-64 07.10.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,09	5622228038468684 4404620820006	56724111001285644404620820006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80899699-53 07.10.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	2,09	5622228038502208/0 4403172870009	SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000975-54 07.10.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	2,08	5622228038458064 LUK4509854230004	56724125000975544509854230004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81387412-11 07.10.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,08	5622228038472672/0 4510230480004	uplata dopr za solid 09/2022 712173 07/10/22 07/10/22 0000000 074 0000000000
562-099-81281967-80 07.10.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,08	5622228038443314/0 4403912580000	poseban dopr solid na platu 712173 01/10/22 31/10/22 0000000 056 0000000000
571-010-00002937-80 07.10.22 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,06	5622228038501087 4404639170002	57101000002937804404639170002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622228038455548 4200703820003	15492120131835854200703820003071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 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				
551-720-22045661-51 07.10.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622228038454641	55172022045661514510817810007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80312101-15 07.10.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	2,03	5622228038492772/0	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074065328
562-099-81720746-33 07.10.22 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN 4512316430002	0,00	2,01	5622228038463583	poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000538-53 07.10.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJINA 4509990500007	0,00	2,00	5622228038499977	56734325000538534509990500007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5622228038456167	15492120131835854200416170006071217301092230 09220800000000999999999999999999 712173 01/09/22 30/09/22 0000000 080 9999999999
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622228038456188	15492120131835854200416170006071217301092230 09220560000000999999999999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
562-007-00002804-82 07.10.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,81	5622228038480096	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 09/22 712173 07/10/22 07/10/22 0000000 002 0000000000
567-343-11000080-39 07.10.22 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	1,79	5622228038499875	567343110000803944400429030008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-002-00014236-49 07.10.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,77	5622228038454614	55100200014236494502111930007071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
554-030-00000028-31 07.10.22 JUGEL DOOPale	0,00	1,75	5622228038469702	55403000000028314404924610008071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
161-000-02766300-43 07.10.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002	0,00	1,73	5622228038468445	16100002766300434511289660002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-00002804-82 07.10.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,72	5622228038480097	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 09/22 712173 07/10/22 07/10/22 0000000 011 0000000000
571-020-00000940-52 07.10.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV. 4510340310007	0,00	1,72	5622228038487150	57102000000940524510340310007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-00000038-40 07.10.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N4501051990009	0,00	1,70	5622228038460617/0	solli 712173 01/09/22 30/09/22 0000000 005 0000000000
567-491-25000004-29 07.10.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,70	5622228038469555	56749125000004294508147420003071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
551-207-11262530-55 07.10.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN 4506297670005	0,00	1,70	5622228038468666	55120711262530554506297670005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-80896415-57 07.10.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,70	5622228038465823/0	upl solid 712173 01/08/22 31/08/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

Izvod: 232

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				
567-323-11000003-86 07.10.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622228038469412 4402115600007	56732311000003864402115600007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81722359-44 07.10.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	1,69	5622228038471970/0 4512319290007	DOPRINOSI ZA SOLIDARNOST LD 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
571-200-00000510-88 07.10.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,69	5622228038457613 4508779140006	57120000000510884508779140006071217301092201 09220740000000000000000000000000 712173 01/09/22 01/09/22 0000000 074 0000000000
562-010-00004333-04 07.10.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	1,69	5622228038480799/0 4502936450008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
572-286-00000796-45 07.10.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	1,68	5622228038486854 4507783980004	57228600000796454507783980004071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-011-00001026-79 07.10.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,68	5622228038490429 4505009000002	DOPRINOS ZA SOLIDARNOST RS ZA 9/2022. 712173 01/09/22 30/09/22 0000000 064 0000000000
562-008-00002424-09 07.10.22 OPSTINA BERKOVICI	0,00	1,67	5622228038459148 4401422740006	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 099 0000000000
554-001-00003432-67 07.10.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,67	5622228038486793 4505991910009	55400100003432674505991910009071217301092230 092200500000000000000092022 712173 01/09/22 30/09/22 0000000 005 0000092022
562-099-80949788-39 07.10.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,67	5622228038452514 4507850840000	solidarnost za bolesnu djecu 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001693-67 07.10.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	1,66	5622228038450647/0 784(4401036350007	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
567-491-25000194-41 07.10.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	0,00	1,66	5622228038486141 4511415390008	56749125000194414511415390008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-02518900-96 07.10.22 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,66	5622228038484109 4511646100002	16100002518900964511646100002071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
154-580-20096110-03 07.10.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,66	5622228038484139 4404242450009	15458020096110034404242450009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000061-10 07.10.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	1,65	5622228038486707 4403500980003	56732111000061104403500980003071217307102207 10220080000000000000000000000000 712173 07/10/22 07/10/22 0000000 008 0000000000
554-009-00011387-60 07.10.22 ZR PRANJIKS Alisa Lendic sp ModrModrica	0,00	1,65	5622228038457700 4511360390003	55400900011387604511360390003071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-460-22117560-18 07.10.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	1,65	5622228038500846 4404393580001	55146022117560184404393580001071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-353-25000105-86 07.10.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,65	5622228038457102 4507338070006	56735325000105864507338070006071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-80653656-12 07.10.22 MD FISCH DOO BANJA LUKA	0,00	1,65	5622228038450455 4402787450003	Uplata doprinosa 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				
554-005-00000857-30 07.10.22 zzLAZIC PROMzzPDSamac	0,00	1,64	5622228038486440 4505226360009	55400500000857304505226360009071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-541-25000290-19 07.10.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,64	5622228038499988 4509508750000	56754125000290194509508750000071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-366-00001162-71 07.10.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,64	5622228038500066 4509534750000	57236600001162714509534750000071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-343-25000444-44 07.10.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,63	5622228038486933 4501049660000	56734325000444444501049660000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-00002246-57 07.10.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKOI	0,00	1,63	5622228038481035/0 4502903790008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01720400-84 07.10.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B	0,00	1,63	5622228038456143 4404114530008	161000017204008444404114530008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81375966-62 07.10.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,63	5622228038497689/0 4510179270008	FOND SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00005061-64 07.10.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,63	5622228038486926 4510239350006	57226600005061644510239350006071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-003-81642148-68 07.10.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,63	5622228038458317/0 4511698080000	UPL SOL 712173 01/09/22 30/09/22 0000000 005 0000000000
567-441-25000152-95 07.10.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	1,63	5622228038486142 4510526250004	56744125000152954510526250004071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-323-25000393-13 07.10.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR	0,00	1,63	5622228038487364 4502804970002	56732325000393134502804970002071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-730-22001947-44 07.10.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	1,63	5622228038454600 4511922900000	55173022001947444511922900000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-030-00020886-52 07.10.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,63	5622228038487231 4506431230009	55203000020886524506431230009071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-010-00004463-02 07.10.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,63	5622228038450154/0 454504916500001	SOLIDARnost 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-81500728-46 07.10.22 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA	0,00	1,63	5622228038494980/0 4500671570003	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 064 0000000000
551-790-22207553-19 07.10.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,63	5622228038486243 4403877220003	55179022207553194403877220003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81118611-03 07.10.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	1,63	5622228038474672/0 A1201979101472	dop slod 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-483-25000153-71 07.10.22 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II	0,00	1,63	5622228038486783 4509214090001	56748325000153714509214090001071217301092230 09220850000000000030092022 712173 01/09/22 30/09/22 0000000 085 0030092022

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				
555-400-00532470-95 07.10.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622228038456995 4511968130004	55540000532470954511968130004071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
554-002-00000694-84 07.10.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,63	5622228038469198 4508523260004	55400200000694844508523260004071217301092230 09221090000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
186-000-10627710-18 07.10.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,63	5622228038454335 4209861820204	18600010627710184209861820204071217301082231 08220280000000000000000000 712173 01/09/22 31/08/22 0000000 028 0000000008
140-407-11200046-57 07.10.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005	0,00	1,63	5622228038468190 4510449160005	14040711200046574510449160005071217301092230 09220380000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
562-010-80846887-84 07.10.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,63	5622228038466481/0	fond 712173 01/04/22 30/04/22 0000000 095 0000000000
562-011-00000609-69 07.10.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,63	5622228038476447/0	solidarnost 712173 01/09/22 30/09/22 0000000 064 0000000000
562-010-81363597-14 07.10.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,63	5622228038490564/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-20269812-24 07.10.22 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000	0,00	1,63	5622228038501151 4512375360000	55200020269812244512375360000071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
572-276-00002919-83 07.10.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	1,63	5622228038500064 4506923290007	57227600002919834506923290007071217307102207 10220850000000000000000000 712173 07/10/22 07/10/22 0000000 085 0000000000
567-241-11001411-74 07.10.22 PU KORAK PO KORAK BANJA LUKABANJA LUKABANJA 4404846800008	0,00	1,63	5622228038500915 4404846800008	56724111001411744404846800008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81700907-40 07.10.22 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV4511326960003	0,00	1,63	5622228038496519/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
567-321-25000487-23 07.10.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,63	5622228038499880 4510324620004	56732125000487234510324620004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00000665-02 07.10.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	1,63	5622228038464338/0	solu 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-16205435-61 07.10.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,63	5622228038454753 4509473190006	55200016205435614509473190006071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
572-106-00012665-30 07.10.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,62	5622228038486664 4508644560005	57210600012665304508644560005071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-005-80909410-67 07.10.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,61	5622228038492253/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
161-045-00537600-56 07.10.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,61	5622228038483974 4501440200005	16104500537600564501440200005071217301092230 09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
552-018-15159995-71 07.10.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,60	5622228038486480 4508602300003	55201815159995714508602300003071217301092230 09221130000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

Izvod: 232

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				
552-009-00025847-69 07.10.22 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA	0,00	1,60	5622228038454479 32PAL 4507577140008	55200900025847694507577140008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
555-000-00074755-17 07.10.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622228038468620 4508815040005	55500000074755174508815040005071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
551-720-22046526-75 07.10.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,60	5622228038486164 4510968270004	55172022046526754510968270004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81758984-21 07.10.22 DR SMUDI ZORISLAV KOJADINOVIC S.P. RAVNO POLJE	0,00	1,60	5622228038489681/0 F4512653350002	POS DOP ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 109 0000000000
562-005-81301882-37 07.10.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.	0,00	1,60	5622228038502569/0 DOB4506529710009	DOP.SOLID ZA 9/2022 712173 01/09/22 30/09/22 0000000 028 0000000000
552-000-20282681-23 07.10.22 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR	0,00	1,60	5622228038486790 4512383890000	55200020282681234512383890000071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
554-001-00003336-64 07.10.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622228038469616 4401884950006	55400100003336644401884950006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,52	5622228038455161 4200416170006	15492120131835854200416170006071217301092230 0922007000000099999999999999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
572-246-00003750-30 07.10.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA	0,00	1,45	5622228038487148 E4403695460009	57224600003750304403695460009071217307102207 10220050000000000000000000000000 712173 07/10/22 07/10/22 0000000 005 0000000000
555-400-00092929-03 07.10.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,40	5622228038457985 U4508852910001	55540000092929034508852910001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-003-00001281-94 07.10.22 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	1,40	5622228038485533/0 54501092160002	solid 712173 01/09/22 30/09/22 0000000 005 0000000000
199-563-00382044-04 07.10.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	1,27	5622228038500122 4404038090001	19956300382044044404038090001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5622228038455044 4200416170006	15492120131835854200416170006071217301092230 092203600000000999999999999999999999 712173 01/09/22 30/09/22 0000000 036 9999999999
562-007-00000728-05 07.10.22 RODIC PREDUZETNICKA RADNJA S.P. RODIC BOZO	0,00	1,13	5622228038478264/0 PRIJ4501993710001	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00005835-36 07.10.22 MATI Vladan Grbovic sp DvoroviKaradjordjeva 137a	0,00	0,99	5622228038457816 Dvorovi Bi 4512464110009	55400100005835364512464110009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-81642148-68 07.10.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330	0,00	0,93	5622228038458215/0 UGLJEV 4511698080000	UPL SOL 712173 01/09/22 30/09/22 0000000 059 0000000000
562-007-81618769-72 07.10.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	0,85	5622228038480320/0 45044482660005	UPLATA DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
567-321-25000072-07 07.10.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	0,81	5622228038486301 4508194420003	56732125000072074508194420003071217307102207 10220080000000000000000000000000 712173 07/10/22 07/10/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-057-00015308-55	0,00	0,81	5622228038468658	55105700015308554501944340002071217301082231
07.10.22 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N		4501944340002		08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00012921-55	0,00	0,54	5622228038456204	57226600012921554512541470005071217301092230
07.10.22 ATINA NAVAGIO TRAVEL ZIVKA DZENOPOLJAC SP BAN 4512541470005				09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005779-10	0,00	0,49	5622228038455330	55400100005779104512202770008071217301092230
07.10.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008				09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00002804-82	0,00	0,25	5622228038480112	POSEBAN DOPRINOS ZA SOLIDARNOST NA
07.10.22 SANPROM TRADE DOO PRIJEDOR		0400708770003		OSNOVU UGOVORA O DOPUNSKOM RADU 09/22
				712173 07/10/22 07/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.468.556,13	0,00	19.530,71		1.488.086,84

NAPOMENA:

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

IZVOD:209

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.10.2022 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
3.048.934,24 KM	0,00 KM	2.980,13 KM	3.051.914,37 KM	0	40

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	3.051.914,37 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	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.10.2022	0,00	741,86	0	[N:4402125230003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014557732 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 07.10.2022	0,00	636,27	999	[N:4401195230004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] PO	0000000000	87000014557208 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	510,00	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014557858 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 07.10.2022	0,00	175,54	0	[N:4400391550002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014556857 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	103,68	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014557857 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 07.10.2022	0,00	100,24	999	[N:4403492860001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014555866 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 07.10.2022	0,00	91,92	0	[N:4400027400003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000]	0000000000	87000014554965 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 07.10.2022	0,00	91,34	0	[N:4263478400018 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:013 B:0000000]	0000000009	87000014555834 (2) Centrala
9	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 07.10.2022	0,00	82,16	43	[N:4402099210007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:053 B:0000000]	0000000000	87000014555875 (2) Centrala
10	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 07.10.2022	0,00	50,72	999	[N:4402766960001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:0000000]	9999999999	87000014557881 (2) Centrala
11	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 07.10.2022	0,00	43,18	43	[N:4403562150007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:093 B:0000000]	0000000000	87000014556907 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	41,04	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014557859 (2) Centrala
13	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 07.10.2022	0,00	40,31	0	[N:4404566780001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014557672 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	38,43	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	0000000000	87000014557856 (2) Centrala
15	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 07.10.2022	0,00	27,77	0	[N:4263478400026 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014555832 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, .. 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	20,50	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014557854 (2) Centrala
17	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 07.10.2022	0,00	20,00	35	[N:4403149970004 VU:0 VP:712173 PO:2022.10.07 PD:2022.10.07 O:119 B:0000000] SR	0000000000	92900333628001 (2) Filijala Zvornik

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 07.10.2022	0,00	19,83	35	[N:4401204910005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] Po		08201785484001 (2) Filijala Mrkonjić Grad
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.10.2022	0,00	18,62	43	[N:4400411170007 VU:0 VP:731212 PO:2022.09.01 PD:2022.09.30 O:028 B:00000000]	0000000000	87000014557860 (2) Centrala
20	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.10.2022	0,00	14,69	999	[N:4401052550008 VU:0 VP:712173 PO:2022.10.07 PD:2022.10.07 O:008 B:00000000]	0000000000	87000014556944 (2) Centrala
21	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 07.10.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] DO	0000000000	87000014553966 (2) Centrala
22	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.10.2022	0,00	14,18	0	[N:4404404370004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014555802 (2) Centrala
23	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 07.10.2022	0,00	13,43	1	[N:4401028680006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014555003 (2) Centrala
24	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.10.2022	0,00	9,83	0	[N:4272175160013 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014554987 (2) Centrala
25	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 07.10.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014556913 (2) Centrala
26	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 07.10.2022	0,00	8,09	999	[N:4509959760009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014555790 (2) Centrala
27	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 07.10.2022	0,00	8,05	999	[N:4509959760009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014555780 (2) Centrala
28	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 07.10.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.10.07 PD:2022.10.07 O:008 B:00000000] Po		10616132882001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GUMA X DOO, BISČE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 07.10.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0300000000	87000014556649 (2) Centrala
30	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.10.2022	0,00	4,14	0	[N:4404791710004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014556964 (2) Centrala
31	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 07.10.2022	0,00	3,26	0	[N:4218073540062 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014555713 (2) Centrala
32	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 571020000096962	Komercijalna banka ad 07.10.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.10.07 PD:2022.10.07 O:008 B:0000000] Po		10616132870001 (2) Agencija Aleksandrova
33	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 07.10.2022	0,00	2,44	999	[N:4201194380020 VU:8 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014556945 (2) Centrala
34	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 07.10.2022	0,00	2,12	999	[N:4507370980006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014554496 (2) Centrala
35	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 07.10.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014554482 (2) Centrala
36	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 07.10.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014557024 (2) Centrala
37	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 07.10.2022	0,00	1,65	43	[N:4511237780000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014554915 (2) Centrala
38	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	Komercijalna banka ad 07.10.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	0000000000	93500221540001 (2) Filijala Gradiška
39	LUXMARZVORNIK, BRAČE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 07.10.2022	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014554198 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 07.10.2022	0,00	1,51	35	[N:4511804020003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000] Po	0000000000	80411454175001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga:40

Ukupno BAM:	0,00	2.980,13
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.