

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2022



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

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517643 256472258 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPRIN. SOLIDARN. NA VOZILO 120/22-			
2	5550070022517643 256476956 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPR. SOLIDARN. NA VOZILO 121/22			
3	5550070022517643 256473950 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPR. SOLIDARN. NA VOZILO-122/22			
4	5550070022517643 256479093 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPR. SOLIDARN. NA VOZILO -118/22			
5	5550070022517643 256473814 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPRINOSA SOLIDARN. NA VOZILO-117/22			
6	5550070022517643 256472567 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPR. SOLIDARNOSTI NA VOZILO 124/22			
7	5550070022517643 256476468 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPRIN. SOLIDARN. NA VOZILO -123/22			
8	5550070022517643 256474348 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPRIN. SOLIDARN. NA VOZILO-119/22			
9	5550070022517643 256473082 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPR. SOLIDARN. NA VOZILO 126/22			
10	5550070022517643 256473246 - 5550070022517643;4400999640004;712174;111022;111022;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,696.18
	UPL. DOPRIN. SOLIDARN. NA VOZILO 125/22			
11	5551000054977434 256472277 - 5551000054977434;4401153310008;712173;010922;300922;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	641.41
12	5550102000343325 256462282 - 5550102000343325;4400632340004;712173;111022;111022;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	494.10
	SOLIDARNOST 09/2022			
13	5517902222139606 256500950 - 5517902222139606;4404350930009;712173;010922;300922;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	428.43
	Budžetsko plaćanje			
14	5517102259133118 256444320 - 5517102259133118;4401579300000;712173;010922;300922;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	379.07
	Budžetsko plaćanje			
15	5510010000350490 256500448 - 5510010000350490;4400802520002;712173;011022;311022;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	204.00
	Budžetsko plaćanje			
16	1610000108030075 256444478 - 1610000108030075;4227417480179;712173;010922;300922;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	128.08
	Budžetsko plaćanje			
17	5551000019092478 256436855 - 5551000019092478;4401756440003;712173;010822;310822;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	97.69
	FOND SOLIDARNOSTI			
18	5550080324014061 256463402 - 5550080324014061;4400194050006;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	96.92
19	5510300001223621 256445622 - 5510300001223621;4401347430004;712173;011022;311022;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	94.31
	Budžetsko plaćanje			
20	5520090001897136 256487814 - 5520090001897136;4400636760008;712173;010822;310822;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	82.85
	Budžetsko plaćanje			
21	5620068165487264 256445703 - 5620068165487264;4400632340004;712173;010922;300922;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	76.00
	Budžetsko plaćanje			
22	3383902266194969 256501516 - 3383902266194969;4404367660005;712173;010922;300922;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	75.15
	Budžetsko plaćanje			
23	5672411100099852 256469906 - 5672411100099852;4401139590006;712173;010922;300922;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	57.16
	Budžetsko plaćanje			
24	5673211100005334 256443311 - 5673211100005334;4403214620008;712173;010922;300922;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	49.29
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000006000050 256491172 - 555000006000050;4400352060014;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.53
	POSEBAN DOPRINOS ZA SOLIDARNOST			
26	555000006000050 256490236 - 555000006000050;4400352060014;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	40.33
	POSEBAN DOPRINOS ZA SOLIDARNOST			
27	5551000016741392 256473789 - 5551000016741392;4402522740000;712173;010922;300922;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	39.06
	11-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I			
28	1610000108030075 256444477 - 1610000108030075;4227417480187;712173;010922;300922;005;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	36.04
	Budzetsko placanje			
29	5672411100041070 256443517 - 5672411100041070;4402697200008;712173;010922;300922;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	35.85
	Budzetsko placanje			
30	5550070052733337 256480678 - 5550070052733337;4403356680008;712173;011022;311022;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	35.45
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			
31	5551000011197648 256488891 - 5551000011197648;4400714660007;712173;010922;300922;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	34.34
	PLAĆANJE			
32	5517902222081406 256488136 - 5517902222081406;4404301050001;712173;010922;300922;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	31.82
	Budzetsko placanje			
33	5620998129872552 256487965 - 5620998129872552;4403933740007;712173;010922;300922;002;0000000;0000000009 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	28.14
	Budzetsko placanje			
34	5672418200003309 256487898 - 5672418200003309;4400352060014;712173;010922;300922;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	28.14
	Budzetsko placanje			
35	5672411100099076 256443732 - 5672411100099076;4404226330001;712173;010122;301022;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	27.23
	Budzetsko placanje			
36	1610450071250029 256470243 - 1610450071250029;4403628780007;712173;010822;310822;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	25.60
	Budzetsko placanje			
37	1610000108030075 256446093 - 1610000108030075;4227417480217;712173;010922;300922;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	24.90
	Budzetsko placanje			
38	5540030000001923 256500401 - 5540030000001923;4400465180008;712173;010722;310722;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	23.28
	Budzetsko placanje			
39	1610000108030075 256444485 - 1610000108030075;4227417480136;712173;010922;300922;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	21.22
	Budzetsko placanje			
40	1610000279760039 256445854 - 1610000279760039;4404870260006;712173;010922;300922;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	19.85
	Budzetsko placanje			
41	5710800000122249 256471675 - 5710800000122249;4404659950004;712173;111022;111022;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	18.26
	Budzetsko placanje			
42	1610000260160025 256469387 - 1610000260160025;4404730840002;712173;010922;300922;008;0000000;0000000000 /	LNB TRADE DOO	0.00	15.48
	Budzetsko placanje			
43	5540050000109786 256487718 - 5540050000109786;4401987920008;712173;010822;310822;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	14.95
	Budzetsko placanje			
44	5724160000032826 256471078 - 5724160000032826;4209964980153;712173;010922;300922;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	14.79
	Budzetsko placanje			
45	5510250000650014 256486947 - 5510250000650014;4401284410008;712173;010922;300922;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	13.45
	Budzetsko placanje			
46	5724160000032826 256470030 - 5724160000032826;4209964980218;712173;010922;300922;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	12.24
	Budzetsko placanje			
47	5557000044345255 256478443 - 5557000044345255;4404415220004;712173;010922;300922;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	11.97
	DOP ZA SOLI			
48	5674431100057750 256469577 - 5674431100057750;4401363980006;712173;010922;300922;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.90
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022505421 256492020 - 5550070022505421;4402887160002;712173;010922;300922;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPR ZA SOLID NA PLATU ZA SEPT 2022	0.00	10.25
50	5551000011781976 256481184 - 5551000011781976;4403696940004;712173;010922;300922;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	9.97
51	5674832500038554 256443299 - 5674832500038554;4511236460001;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budzetsko placanje	0.00	9.54
52	5724160000032826 256471240 - 5724160000032826;4209964980226;712173;010922;300922;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budzetsko placanje	0.00	9.10
53	1990570059383346 256501321 - 1990570059383346;4403542120004;712173;010622;310822;005;0000000;0000000008 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budzetsko placanje	0.00	8.95
54	5722560000287337 256500798 - 5722560000287337;4400005930009;712173;111022;111022;028;0000000;0000000000 /	PLAST PRODUKT DOO Budzetsko placanje	0.00	8.68
55	5673432500075969 256500553 - 5673432500075969;4510178110007;712173;010922;300922;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budzetsko placanje	0.00	8.64
56	1610000218100049 256444480 - 1610000218100049;4404113990005;712173;010922;300922;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budzetsko placanje	0.00	8.59
57	5551000039134327 256490459 - 5551000039134327;4501895460005;712173;010922;300922;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR SOLIDARNOSTI LD 09/22	0.00	8.45
58	5514502234198040 256446161 - 5514502234198040;4510731850006;712173;010922;311222;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA Budzetsko placanje	0.00	8.32
59	5551000050261585 256408950 - 5551000050261585;4404638440006;712173;010922;300922;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPR. ZA LIJEČENJE DJECE U INOS	0.00	7.58
60	5550060000450580 256462792 - 5550060000450580;4500938830000;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLID 08/22	0.00	6.97
61	5551000033669056 256481776 - 5551000033669056;4502144600002;712173;010922;300922;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDRANOST LD 09/22	0.00	6.73
62	5514802203953425 256500195 - 5514802203953425;4505412660004;712173;010922;300922;011;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI Budzetsko placanje	0.00	6.62
63	5550000032238259 256485082 - 5550000032238259;4510216570009;712173;010922;300922;109;0000000; /	LIMO MONT LZ S.P. DOP ZA SOL PO OSNOVU NETO PLATE	0.00	6.52
64	5540050000109786 256487722 - 5540050000109786;4403329950001;712173;010822;310822;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr Budzetsko placanje	0.00	6.04
65	1610450047780006 256445570 - 1610450047780006;4402870780007;712173;010922;300922;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budzetsko placanje	0.00	5.98
66	5553000041335060 256447671 - 5553000041335060;4508531010009;712173;010722;310722;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGICEVO SOLID	0.00	5.75
67	5540040030002422 256445965 - 5540040030002422;4508699540003;712173;010922;300922;012;0000000;0000000000 /	UD MARKOM Budzetsko placanje	0.00	5.52
68	5620998090842662 256444390 - 5620998090842662;4403179370001;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budzetsko placanje	0.00	5.35
69	5550000049797684 256483415 - 5550000049797684;4511494830000;712173;010922;300922;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOP ZA SOL	0.00	5.22
70	5676032500010849 256500426 - 5676032500010849;4511098990002;712173;111022;111022;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budzetsko placanje	0.00	5.00
71	5540050000120747 256487719 - 5540050000120747;4403156670008;712173;010922;300922;013;0000000;0000000000 /	DRVO HOLZ DOO Budzetsko placanje	0.00	4.95
72	5554000058325821 256490141 - 5554000058325821;4404871310007;712173;010822;300922;001;0000000;0000000000 /	METKOMP DOO FOND SOLID 08/09/22	0.00	4.95

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222399178 256445633 - 5517902222399178;4404310550009;712173;010922;300922;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.95
74	1610000151840028 256486309 - 1610000151840028;4403979140004;712173;010922;300922;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.86
75	1610000108030075 256444493 - 1610000108030075;4227417480152;712173;010922;300922;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	4.83
76	5540120000032522 256445971 - 5540120000032522;4510534430003;712173;010922;300922;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	4.31
77	5672411100123520 256443730 - 5672411100123520;4404525830002;712173;010922;300922;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.31
78	1941060181200119 256501362 - 1941060181200119;4401821010003;712173;010822;310822;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budžetsko plaćanje	0.00	4.22
79	5723360000325321 256469344 - 5723360000325321;4510824350003;712173;010822;310822;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.21
80	5550080324014061 256463403 - 5550080324014061;4400194050006;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.92
81	5520001873467278 256442453 - 5520001873467278;4404472530001;712173;010922;300922;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.82
82	5551000052871079 256475207 - 5551000052871079;4404721690006;712173;010922;300922;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 09/22	0.00	3.75
83	5672412500159537 256488083 - 5672412500159537;4510816250008;712173;010822;310822;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.45
84	5517202204809815 256444317 - 5517202204809815;4404461920002;712173;010922;300922;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko plaćanje	0.00	3.43
85	5723660000478081 256443003 - 5723660000478081;4404407550003;712173;010822;310822;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC Budžetsko plaćanje	0.00	3.38
86	5675412500013014 256486567 - 5675412500013014;4507957720007;712173;010922;300922;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	3.34
87	5558000043318363 256378937 - 5558000043318363;4510989510005;712173;010922;300922;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD FOND SOLIDARNOSTI	0.00	3.33
88	5551000045267249 256467056 - 5551000045267249;4503193770009;712173;011022;311022;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	3.32
89	5674412500017817 256500419 - 5674412500017817;4511663700005;712173;010922;300922;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.31
90	5553000058561387 256489489 - 5553000058561387;4512601980008;712173;010822;300922;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC 11-10-2022 SOLIDARNOST 08/22,09/22	0.00	3.30
91	5517002211403788 256469300 - 5517002211403788;4512113590004;712173;010822;310822;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO Budžetsko plaćanje	0.00	3.23
92	5540010000575873 256444911 - 5540010000575873;4404795030008;712173;101022;101022;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJE LJ Budžetsko plaćanje	0.00	3.17
93	5620998175145847 256500611 - 5620998175145847;4512543840004;712173;010922;300922;002;0000000;0000000000 /	RUBIN SANDRA SAVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.83
94	5673431100073708 256500350 - 5673431100073708;4404847790006;712173;010922;300922;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko plaćanje	0.00	2.75
95	5517302200343736 256487948 - 5517302200343736;4512253410006;712173;010922;300922;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.74
96	5710500000127696 256500905 - 5710500000127696;4404808970005;712173;010922;300922;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko plaćanje	0.00	2.51

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2022



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

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000052250808 256437447 - 5554000052250808;4511745000001;712173;010922;300922;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.50
	DOPRINOS ZA SOLID PO OSN PLATE 09/22			
98	5514502213941433 256487856 - 5514502213941433;4508364790005;712173;010922;300922;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.32
	Budžetsko plaćanje			
99	5550080324014061 256463454 - 5550080324014061;4400194050006;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
100	5722760000877863 256486974 - 5722760000877863;4404847520009;712173;010922;300922;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO	0.00	2.17
	Budžetsko plaćanje			
101	5620990001300003 256471382 - 5620990001300003;4503033650007;712173;010922;300922;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.13
	Budžetsko plaćanje			
102	1941069719900177 256501349 - 1941069719900177;4404765710004;712173;010922;300922;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	2.08
	Budžetsko plaćanje			
103	5551000033645970 256492342 - 5551000033645970;4510294700008;712173;010922;300922;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	2.08
	FOND SOLIDARNOSTI 9/22			
104	5551000025757154 256502875 - 5551000025757154;4509797680006;712173;010922;300922;093;0000000;0000000000 /	LIBERO	0.00	2.08
	DOP ZA SOLIDARNOST			
105	5674911100000787 256500283 - 5674911100000787;4403169730000;712173;010922;300922;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	2.07
	Budžetsko plaćanje			
106	5550070022600384 256476882 - 5550070022600384;4401641380007;712173;010922;300922;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	2.04
	DOP SOL ZA DJ 09/22			
107	5557000044345255 256478155 - 5557000044345255;4404415220004;712173;010922;300922;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.00
	DOP ZA SOLI			
108	5722460000582513 256471061 - 5722460000582513;4404396410000;712173;010922;300922;005;0000000;0000000000 /	CORTEX SHOP DOO	0.00	1.97
	Budžetsko plaćanje			
109	5550080324014061 256463401 - 5550080324014061;4400194050006;712173;010922;300922;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.93
110	5550060000450580 256462757 - 5550060000450580;4500938830000;712173;010822;310822;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.91
	SOLID 08/22			
111	5550070103207481 256449888 - 5550070103207481;4400824760007;712173;011022;311022;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.77
	FOND STANOVANJA PO OSNOVU PLATE ZA 10/2022G			
112	5722060000106457 256486979 - 5722060000106457;4403133030001;712173;010922;300922;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
	Budžetsko plaćanje			
113	5517202267546311 256445372 - 5517202267546311;4403976120002;712173;011011;311011;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.71
	Budžetsko plaćanje			
114	5721060000630210 256442484 - 5721060000630210;4507070160007;712173;010822;310822;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.67
	Budžetsko plaćanje			
115	5550010007208815 256490163 - 5550010007208815;4501310170007;712173;010922;300922;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.67
	PLAĆANJE SOL			
116	5620058155443060 256442499 - 5620058155443060;4511208840001;712173;010922;300922;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIĆ 74270	0.00	1.67
	Budžetsko plaćanje			
117	5672411100063962 256444532 - 5672411100063962;4403799750009;712173;010922;300922;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
	Budžetsko plaćanje			
118	5620058173243530 256470824 - 5620058173243530;4512404720002;712173;010922;300922;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIĆ 74270	0.00	1.66
	Budžetsko plaćanje			
119	5676512500030516 256442643 - 5676512500030516;4510014190000;712173;010922;300922;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.65
	Budžetsko plaćanje			
120	5510360000780619 256469312 - 5510360000780619;4505810800002;712173;010922;300922;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.65
	Budžetsko plaćanje			

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2022



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

9,713,546.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3383902266137933 256486241 - 3383902266137933;4510109220003;712173;010922;300922;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.64
122	5711000000028634 256443125 - 5711000000028634;4504276840005;712173;010922;300922;119;0000000;0000000000 /	"DADO-1" TR Budžetsko plaćanje	0.00	1.64
123	5550010010408845 256475934 - 5550010010408845;4501240880001;712173;010822;310822;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOPRINOS	0.00	1.64
124	5550010000026644 256485433 - 5550010000026644;4400359580005;712173;010922;300922;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	1.63
125	5672411100041070 256486767 - 5672411100041070;4402697200008;712173;010922;300922;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	1.63
126	5550010012639942 256485469 - 5550010012639942;4402019550007;712173;010922;300922;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	1.63
127	5551000040935811 256503431 - 5551000040935811;4404372400003;712173;010922;300922;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.63
128	5550000052994222 256462532 - 5550000052994222;4404735300006;712173;010922;300922;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.63
129	5710300000095890 256443119 - 5710300000095890;4512190310006;712173;010822;310822;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL Budžetsko plaćanje	0.00	1.62
130	5540120080003202 256500199 - 5540120080003202;4506719410001;712173;010922;300922;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	1.62
131	5620038164420217 256444883 - 5620038164420217;4511722130005;712173;010922;300922;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.62
132	5672532500042161 256487570 - 5672532500042161;4510591660007;712173;010922;300922;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.62
133	5517002229903434 256487836 - 5517002229903434;4511590120005;712173;010922;300922;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko plaćanje	0.00	1.62
134	5550100027287277 256440139 - 5550100027287277;4505029290007;712173;010922;300922;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.60
135	5558000050149394 256382898 - 5558000050149394;4511520420001;712173;010922;300922;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
136	5554000058477626 256478419 - 5554000058477626;4512590680007;712173;010922;300922;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVIĆ SP MILIĆI SOLID	0.00	1.60
137	5554000057507529 256475572 - 5554000057507529;4512471910002;712173;010922;300922;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI SOLID	0.00	1.60
138	5540040000067543 256469546 - 5540040000067543;4404828810004;712173;010922;300922;002;0000000;0000000000 /	NEW LIFE DOOza zastupanje u osigu Budžetsko plaćanje	0.00	0.81
139	1401051150000118 256468803 - 1401051150000118;4200819370030;712173;010922;300922;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	0.32

IZVOD BR. 240
O PROMJENAMA SREDSTAVA NA RAČUNU 11.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,713,546.04

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

UKUPAN PROMET 0.00 20,814.07

NOVO STANJE 9,734,360.11

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,734,360.11

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	758,60	5622228438681115/0	uplata 09/22
11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/22 30/09/22 0000000 028 0000000000
154-921-20131835-85	0,00	754,10	5622228438654094	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85	0,00	613,13	5622228438654095	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092200200000009999999999
				712173 01/09/22 30/09/22 0000000 002 9999999999
567-162-11001388-37	0,00	366,65	5622228438640337	56716211001388374401548920000071217301092230
11.10.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000				092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00674100-90	0,00	304,70	5622228438638006	16104500674100904272131970107071217301092230
11.10.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107				092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017970-31	0,00	280,50	5622228438657154	UPLATA ZA 09/22
11.10.22 SG LISINA MRKONJ? GRAD PAVLA DZEVERA 3 MRKONJ4400632340004				712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81702025-33	0,00	268,51	5622228438663257	DOPRINOS ZA SOLIDARNOST 09/2022
11.10.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004				712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	260,05	5622228438654084	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092200500000009999999999
				712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20006546-77	0,00	243,51	5622228438638586	15492120006546774402379680009071217301072231
11.10.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009				072200200000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-00002620-06	0,00	220,08	5622228438651693	FOND ZA DIJAGNOSTIKU
11.10.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00010509-07	0,00	189,14	5622228438631326	JAVNI PRIHODI RS
11.10.22 JRT OPSTINE KNEZEVO			4401111580005	712173 01/08/22 31/08/22 0000000 093 0000000000
161-000-00155908-21	0,00	187,37	5622228438638091	16100000155908214200137020096071217301092230
11.10.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000466-96	0,00	178,05	5622228438670649	56724111000466964402922500008071217301092230
11.10.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008				092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-460-22090204-24	0,00	173,51	5622228438638439	55146022090204244404031590009071217301082231
11.10.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	082201000000000000000000
				712173 01/08/22 31/08/22 0000000 010 0000000000
562-003-81343718-48	0,00	158,42	5622228438630830/0	SOLID
11.10.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				731211 01/09/22 30/09/22 0000000 005 0000000000
562-005-00000150-91	0,00	151,40	5622228438682559/0	UPLATA 09/22
11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/22 30/09/22 0000000 028 0000000000
154-921-20131835-85	0,00	135,97	5622228438654090	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	092211900000009999999999
				712173 01/09/22 30/09/22 0000000 119 9999999999
562-008-00002427-97	0,00	130,39	5622228438654969/0	sol.
11.10.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009				712173 01/09/22 30/09/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208703-61 11.10.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	129,37	5622228438656419 4403802300001	55179022208703614403802300001071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	117,26	5622228438653129 4401711930000	15492120131835854401711930000071217301092230 0922107000000009999999999999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-005-00000150-91 11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	90,50	5622228438682688/0 4400014500009	UPLATA 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-012-00003023-53 11.10.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	89,74	5622228438666784/0 4400540220002	POS DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 088 0000000000
562-005-00000150-91 11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	88,10	5622228438682619/0 4400014500009	UPLATA 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-005-00000150-91 11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	84,70	5622228438681152/0 4400014500009	uplata 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-006-81161414-24 11.10.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	78,41	5622228438654938/7796 4403640640008	09/22 dop. za solidarnost 712173 01/09/22 30/09/22 0000000 113 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,15	5622228438654023 4401711930000	15492120131835854401711930000071217301092230 0922011000000009999999999999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	73,61	5622228438670165 4401385100000	55500900073232714401385100000071217301092230 092203300000009032000730 712173 01/09/22 30/09/22 0000000 033 9032000730
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,15	5622228438654025 4401711930000	15492120131835854401711930000071217301092230 0922074000000009999999999999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
562-099-80315161-04 11.10.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	72,23	5622228438664626/0 4402599530008	FOND SOLID 9/22 712173 11/10/22 11/10/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,94	5622228438654019 4401711930000	15492120131835854401711930000071217301092230 0922008000000009999999999999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
199-056-00519959-72 11.10.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	70,84	5622228438680178 4403232010004	19905600519959724403232010004071217301092230 0922056000000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,74	5622228438653194 4401711930000	15492120131835854401711930000071217301092230 0922088000000009999999999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
551-730-22002642-93 11.10.22 DATA SCOPE DOO BANJA LUKAVELJKA MLADENOVICA	0,00	69,11	5622228438656253 4404233540003	55173022002642934404233540003071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000150-91 11.10.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	68,80	5622228438681100/0 4400014500009	uplata 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
567-491-27000003-64 11.10.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	64,64	5622228438655840 4400576330009	56749127000003644400576330009071217301092230 0922089000000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
154-921-20006546-77 11.10.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	61,61	5622228438638581 4402379680009	15492120006546774402379680009071217301082231 0822002000000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

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 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	61,25	5622228438653149 4401711930000	15492120131835854401711930000071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	60,22	5622228438653200 4401711930000	15492120131835854401711930000071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-012-00003124-41 11.10.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	55,13	5622228438652049/0 4400543080007	POSEBAN DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 088 0000000000
161-045-00570100-41 11.10.22 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	54,54	5622228438638152 4402597830004	16104500570100414402597830004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	52,71	5622228438671179 4402880150001	55500900073232714402880150001071217301092230 092203300000009032010309 712173 01/09/22 30/09/22 0000000 033 9032010309
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,61	5622228438653135 4401711930000	15492120131835854401711930000071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
551-790-22209025-65 11.10.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	49,99	5622228438655568 4403932690006	55179022209025654403932690006071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-007-00002667-08 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	49,91	5622228438637234/0 4401491120001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 009 0000000000
161-000-02620500-70 11.10.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	49,72	5622228438638167 4404739470003	16100002620500704404739470003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,58	5622228438653268 4401711930000	15492120131835854401711930000071217301092230 092203100000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,23	5622228438654064 4401711930000	15492120131835854401711930000071217301092230 092207400000009999999999 712173 01/09/22 30/09/22 0000000 074 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,65	5622228438654021 4401711930000	15492120131835854401711930000071217301092230 092205600000009999999999 712173 01/09/22 30/09/22 0000000 056 9999999999
567-303-11019387-47 11.10.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	45,60	5622228438680675 4400727300000	56730311019387474400727300000071217323092223 092200700000000000000000 712173 23/09/22 23/09/22 0000000 007 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,36	5622228438653121 4401711930000	15492120131835854401711930000071217301092230 092200700000009999999999 712173 01/09/22 30/09/22 0000000 007 9999999999
161-000-01506400-41 11.10.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	43,63	5622228438638672 4403971320003	16100001506400414403971320003071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
199-572-01390146-08 11.10.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	43,22	5622228438638256 4404105890000	19957201390146084404105890000071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81709568-51 11.10.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI	0,00	42,26	5622228438677439/0 4404820590005	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 007 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	0,00	41,87	5622228438654026	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092202800000009999999999
				712173 01/09/22 30/09/22 0000000 028 9999999999
567-301-11000021-43	0,00	40,55	5622228438680927	56730111000021434403504460004071217301092230
11.10.22	BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	4403504460004		092200700000000000000000
				712173 01/09/22 30/09/22 0000000 007 0000000000
555-007-00024742-42	0,00	40,17	5622228438640094	55500700024742424400680150004071217301092230
11.10.22	NEMETALI AD PRIJEDOR	4400680150004		092207400000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81626690-74	0,00	38,83	5622228438659287	Doprinos za solidarnost 01.01-30.06.22
11.10.22	MT LOGISTIC DOO BANJA LUKA	4404427580006		
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-441-10000006-02	0,00	37,91	5622228438671284	56744110000006024401360610003071217301092230
11.10.22	JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	4401360610003		092210700000000000000000
				712173 01/09/22 30/09/22 0000000 107 0000000000
571-010-00002707-91	0,00	37,75	5622228438670776	57101000002707914403256380007071217301082230
11.10.22	ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	4403256380007		092200200000000000000000
				712173 01/08/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	37,67	5622228438654089	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092201500000009999999999
				712173 01/09/22 30/09/22 0000000 015 9999999999
161-045-00473900-66	0,00	35,34	5622228438667772	16104500473900664263232820557071217301092230
11.10.22	CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	4263232820557		092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	34,67	5622228438654022	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092201000000009999999999
				712173 01/09/22 30/09/22 0000000 010 9999999999
154-921-20131835-85	0,00	33,91	5622228438654069	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092205600000009999999999
				712173 01/09/22 30/09/22 0000000 056 9999999999
567-483-11000209-67	0,00	33,51	5622228438680660	56748311000209674404124680008071217301092230
11.10.22	MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	4404124680008		092208500000000000000000
				712173 01/09/22 30/09/22 0000000 085 0000000000
551-017-00009402-42	0,00	32,75	5622228438655321	5510170000940242440111400007071217301082231
11.10.22	JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	4401111400007		082209300000000000000000
				712173 01/08/22 31/08/22 0000000 093 0000000000
154-921-20131835-85	0,00	32,72	5622228438653148	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092209400000009999999999
				712173 01/09/22 30/09/22 0000000 094 9999999999
161-045-00191900-32	0,00	32,65	5622228438638050	16104500191900324501966310000071217301092230
11.10.22	PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	4501966310000		092207400000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	32,59	5622228438653199	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092208000000009999999999
				712173 01/09/22 30/09/22 0000000 080 9999999999
154-921-20131835-85	0,00	32,04	5622228438654070	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092202500000009999999999
				712173 01/09/22 30/09/22 0000000 025 9999999999
562-100-80000980-46	0,00	30,73	5622228438673078	FOND SOLIDARNOSTI ZA LIJECENJE U
11.10.22	DI KARAC DOO ALEKSANDROVAC-LAKTASI	4401155950004		INOSTRASTVU
				712173 01/09/22 30/09/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,21	5622228438653125 4401711930000	15492120131835854401711930000071217301092230 092202800000009999999999 712173 01/09/22 30/09/22 0000000 028 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,98	5622228438654020 4401711930000	15492120131835854401711930000071217301092230 092201300000009999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
567-443-11000602-72 11.10.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	28,66	5622228438680760 4401392060005	56744311000602724401392060005071217301092230 092206100000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,36	5622228438653118 4401711930000	15492120131835854401711930000071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	28,22	5622228438670628 4401387810004	55500900073232714401387810004071217301092230 092203300000009032001431 712173 01/09/22 30/09/22 0000000 033 9032001431
572-276-00006593-22 11.10.22 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS4404093350004	0,00	28,17	5622228438680588 4404093350004	57227600006593224404093350004071217301092230 092208500000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
567-241-82000024-36 11.10.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	26,75	5622228438655270 4401480600001	56724182000024364401480600001071217301092230 092213500000009117003896 712173 01/09/22 30/09/22 0000000 135 9117003896
552-000-20097612-02 11.10.22 TEHRPO DOBRACE PISTELJICA 4 BANJA LUKA	0,00	26,57	5622228438669789 4404855030002	55200020097612024404855030002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,14	5622228438670079 4401387650007	55500900073232714401387650007071217301092230 092203300000009032008782 712173 01/09/22 30/09/22 0000000 033 9032008782
154-180-20103770-18 11.10.22 KORPA DOO SARAJEVO ZMAJA OD BOSNE BB,	0,00	25,62	5622228438638940 4202498110009	15418020103770184202498110009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-008-00000701-37 11.10.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	24,75	5622228438673020/0 4401372620004	solid 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-00013575-24 11.10.22 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	24,39	5622228438626802/0 4503067470008	solid 712173 01/08/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,13	5622228438654093 4401711930000	15492120131835854401711930000071217301092230 092207500000009999999999 712173 01/09/22 30/09/22 0000000 075 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,01	5622228438653641 124EI4200793630003	16100000107514914200793630003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
555-007-00022135-06 11.10.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	23,94	5622228438656361 4400809880004	55500700022135064400809880004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,82	5622228438653132 4401711930000	15492120131835854401711930000071217301092230 092206900000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
551-017-00009402-42 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	23,78	5622228438671112 4401111820006	55101700009402424401111820006071217301082231 082209300000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

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 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,74	5622228438653202 4401711930000	15492120131835854401711930000071217301092230 0922006000000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
567-363-11000177-29 11.10.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	23,52	5622228438671320 4403972560008	56736311000177294403972560008071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,09	5622228438653193 4401711930000	15492120131835854401711930000071217301092230 0922027000000009999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
572-106-00017584-17 11.10.22 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	23,04	5622228438641340 4404876200005	57210600017584174404876200005071217301082230 092200200000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
154-001-11000012-13 11.10.22 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	21,50	5622228438667575 4200441950083	15400111000012134200441950083071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-80774537-52 11.10.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	21,46	5622228438657453/7797 4507289430000	SOLIDARNOST 712173 01/07/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,94	5622228438653124 4401711930000	15492120131835854401711930000071217301092230 0922008000000009999999999 712173 01/09/22 30/09/22 0000000 008 9999999999
194-106-64874001-06 11.10.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA	0,00	20,78	5622228438654410 4402710310004	19410664874001064402710310004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,58	5622228438653269 4401711930000	15492120131835854401711930000071217301092230 0922011000000099999999999 712173 01/09/22 30/09/22 0000000 011 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,24	5622228438653120 4401711930000	15492120131835854401711930000071217301092230 0922064000000009999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
199-563-00025014-20 11.10.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	20,17	5622228438639860 4404853090008	19956300025014204404853090008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00002552-25 11.10.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	20,08	5622228438670494 4402914820001	57226600002552254402914820001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,06	5622228438653119 4401711930000	15492120131835854401711930000071217301092230 0922053000000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
161-000-02331300-05 11.10.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B	0,00	19,64	5622228438638907 4401301280008	16100002331300054200223020031071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81647243-61 11.10.22 UMEL DOO BANJA LUKA	0,00	19,33	5622228438622311 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 9 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,05	5622228438653126 4401711930000	15492120131835854401711930000071217301092230 0922013000000009999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
562-099-00015115-60 11.10.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	18,00	5622228438642559 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,72	5622228438653130 4401711930000	15492120131835854401711930000071217301092230 092205000000009999999999 712173 01/09/22 30/09/22 0000000 050 9999999999
562-099-00003161-32 11.10.22 JRT OPSTINA SIPOVO	0,00	17,15	5622228438662845 4401337120007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,38	5622228438653254 4401711930000	15492120131835854401711930000071217301092230 092202300000009999999999 712173 01/09/22 30/09/22 0000000 023 9999999999
161-045-00602100-71 11.10.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	16,35	5622228438639411 4403243300004	16104500602100714403243300004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	16,24	5622228438653061 124EI4200793630003	16100000107514914200793630003071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-81392455-65 11.10.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	16,01	5622228438649923 4404162770002	UPL za lijec i dijag djece u inostranstvu za 09/2022 712173 01/09/22 30/09/22 0000000 025 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,74	5622228438653201 4401711930000	15492120131835854401711930000071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
567-321-25000626-91 11.10.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI4512116340009	0,00	15,32	5622228438641862 4512116340009	56732125000626914512116340009071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,31	5622228438653133 4401711930000	15492120131835854401711930000071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
552-020-00017835-92 11.10.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK05624403021580009	0,00	15,29	5622228438670115 4403021580009	55202000017835924403021580009071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
552-000-15896237-44 11.10.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	15,08	5622228438640886 4403771070002	55200015896237444403771070002071217301092230 092201500000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-012-81450659-48 11.10.22 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003	0,00	14,83	5622228438657393/0 4404278300003	doprinosi 712173 01/09/22 30/09/22 0000000 094 0000000000
161-000-02226901-86 11.10.22 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	14,62	5622228438667972 1474510656200009	16100002226901864510656200009071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,59	5622228438654082 4401711930000	15492120131835854401711930000071217301092230 092200200000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,15	5622228438653137 4401711930000	15492120131835854401711930000071217301092230 092209700000009999999999 712173 01/09/22 30/09/22 0000000 097 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,14	5622228438653063 124EI4200793630003	16100000107514914200793630003071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
551-460-22089877-35 11.10.22 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF4400084540008	0,00	14,08	5622228438655337 4400084540008	55146022089877354400084540008071217301052231 122201000000000000000000 712173 01/05/22 31/12/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	13,99	5622228438653206	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092209300000009999999999
				712173 01/09/22 30/09/22 0000000 093 9999999999
338-540-22000378-87	0,00	13,72	5622228438667852	33854022000378874263235840001071217301092230
11.10.22	JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	4263235840001		092207400000001074110049
				712173 01/09/22 30/09/22 0000000 074 1074110049
551-029-00010464-51	0,00	13,59	5622228438656250	55102900010464514400312860000071217301102231
11.10.22	NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	4400312860000		102200500000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
154-001-11000012-13	0,00	13,18	5622228438667585	15400111000012134200441950121071217301092230
11.10.22	LUK DOO SARAJEVO, ZAGREBACKA 4.D	4200441950121		092200500000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000009
567-241-82000024-36	0,00	13,02	5622228438655275	56724182000024364400770900002071217301092230
11.10.22	OPSTINA KOSTAJNICA KOSTAJNICA..	4400770900002		092213500000009117000480
				712173 01/09/22 30/09/22 0000000 135 9117000480
552-000-18554283-82	0,00	12,86	5622228438640890	55200018554283824403417060008071217301102231
11.10.22	INSTA DOO SRBACDANKA MITROVA BB SRBAC	4403417060008		102209500000000000000000
				712173 01/10/22 31/10/22 0000000 095 0000000000
567-241-11000649-32	0,00	12,72	5622228438680830	56724111000649324403436950006071217301092230
11.10.22	ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	4403436950006		092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00000788-18	0,00	12,60	5622228438637672	solidarnost
11.10.22	ADIDAS TR-KOMISION MILJANA MARKOVIC,DRAGANA	4500775190008		
				712173 01/09/22 30/09/22 0000000 119 0000000000
154-460-20137311-38	0,00	12,48	5622228438667593	15446020137311384272443860031071217301092230
11.10.22	NUIC AUTODIJELOVI DOO CRNOPOD 60,	4272443860031		092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	12,44	5622228438653256	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092203800000009999999999
				712173 01/09/22 30/09/22 0000000 038 9999999999
572-000-00003408-15	0,00	11,50	5622228438641527	57200000003408154502522560006071217301092230
11.10.22	METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	4502522560006		092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
554-006-00012295-05	0,00	11,19	5622228438655602	55400600012295054403841890002071217301092230
11.10.22	DRVOEX DOOCEROVICA-STANARI	4403841890002		092213800000000000000000
				712173 01/09/22 30/09/22 0000000 138 0000000000
567-321-25000332-03	0,00	10,87	5622228438640325	56732125000332034509869180003071217301092230
11.10.22	KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	4509869180003		092200800000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00442073-30	0,00	10,70	5622228438656360	5551000442073304404240910002071217301092230
11.10.22	VGM - TRKULJA TOURS D.O.O. PRIJEDOR	4404240910002		092207400000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81158114-78	0,00	10,64	5622228438678278/0	solidarnost
11.10.22	VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	PRIJ4403635300002		
				712173 01/09/22 30/09/22 0000000 074 0000000000
551-720-22032997-19	0,00	10,62	5622228438670139	55172022032997194403460820008071217301072231
11.10.22	CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR	4403460820008		072200200000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	10,38	5622228438654024	15492120131835854401711930000071217301092230
11.10.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		092206700000009999999999
				712173 01/09/22 30/09/22 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622228438654083 4401711930000	15492120131835854401711930000071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
338-900-22007482-32 11.10.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	10,21	5622228438639431 I4236270510050	33890022007482324236270510050071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,21	5622228438653270 4401711930000	15492120131835854401711930000071217301092230 092211600000009999999999 712173 01/09/22 30/09/22 0000000 116 9999999999
562-099-81600794-19 11.10.22 D.T.PRODUKT DOO KNEZEVO	0,00	10,19	5622228438677974 4403481070009	Isplata doprinosa solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 093 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5622228438653355 4401711930000	15492120131835854401711930000071217301092230 092208900000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-008-00002506-54 11.10.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,04	5622228438644876/0 4403671260003	solidarnost 712173 01/09/22 30/09/22 0000000 006 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,97	5622228438653136 4401711930000	15492120131835854401711930000071217301092230 092210900000009999999999 712173 01/09/22 30/09/22 0000000 109 9999999999
555-400-00081200-76 11.10.22 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA 4508836630007	0,00	9,96	5622228438656369 4508836630007	55540000081200764508836630007071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-008-00000934-17 11.10.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,90	5622228438647643/0 4401383580004	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 006 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,72	5622228438653214 4401711930000	15492120131835854401711930000071217301092230 092208500000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-099-00010509-07 11.10.22 JRT OPSTINE KNEZEVO	0,00	9,53	5622228438631327 4401111580005	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 093 0000000000
140-802-11200073-21 11.10.22 DELUXE CC D.O.O. BRCKO	0,00	9,19	5622228438667476 4600356950021	14080211200073214600356950021071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622228438653131 4401711930000	15492120131835854401711930000071217301092230 092209300000009999999999 712173 01/09/22 30/09/22 0000000 093 9999999999
562-099-00001232-96 11.10.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004	0,00	8,97	5622228438657656/0 4403415360004	FOND SOLIDARNOSTI 09/2022 712173 11/10/22 11/10/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622228438653191 4401711930000	15492120131835854401711930000071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-099-00007087-88 11.10.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC 4401195580005	0,00	8,57	5622228438669404/0 4401195580005	solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
338-190-22121240-68 11.10.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	8,52	5622228438667806 4402845160002	33819022121240684402845160002071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-206-00001581-58 11.10.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004	0,00	8,35	5622228438640390 4506167030004	57220600001581584506167030004071217310102210 102205600000000000000000 712173 10/10/22 10/10/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000216-30 11.10.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,34	5622228438680879 4402821060007	56732111000216304402821060007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-041-00022960-81 11.10.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	8,33	5622228438640345	55204100022960814500859450005071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-001-00002401-33 11.10.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622228438663076/0 4401449780000	SREDSTVA SOLIDARN. 07/2022 712173 01/07/22 31/07/22 0000000 094 0000000000
555-100-00127579-90 11.10.22 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,30	5622228438670082 4403720910006	55510000127579904403720910006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,24	5622228438653648 124EI4200793630003	16100000107514914200793630003071217301092230 09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,18	5622228438653127 4401711930000	15492120131835854401711930000071217301092230 09220880000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,02	5622228438653203 4401711930000	15492120131835854401711930000071217301092230 09221000000000999999999999 712173 01/09/22 30/09/22 0000000 100 9999999999
567-241-11001021-80 11.10.22 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU	0,00	8,00	5622228438655938 4404234600000	56724111001021804404234600000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81216539-36 11.10.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	7,79	5622228438683063 4403770260002	Uplata sredstava solidarnosti 712173 01/09/22 30/09/22 0000000 056 0
562-001-00002401-33 11.10.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622228438663274/0 4401449780000	DOPRIN. SOLIDAR 08/2022 712173 01/08/22 31/08/22 0000000 094 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,65	5622228438653077 124EI4200793630003	16100000107514914200793630003071217301092230 0922089000000000999999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,59	5622228438653072 124EI4200793630003	16100000107514914200793630003071217301092230 0922001000000000999999999999 712173 01/09/22 30/09/22 0000000 001 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622228438653263 4401711930000	15492120131835854401711930000071217301092230 0922046000000000999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
562-012-00003124-41 11.10.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	7,29	5622228438649413/0 4400543080007	POSEBAN DOPR ZA SOLID 09/22 TODOROVIC ALEKSANDAR 712173 01/09/22 30/09/22 0000000 088 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,28	5622228438653073 124EI4200793630003	16100000107514914200793630003071217301092230 0922088000000000999999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
562-003-81513913-71 11.10.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	7,18	5622228438676938/0 4404380330006	poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,16	5622228438654028 4401711930000	15492120131835854401711930000071217301092230 09221190000000999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.10.2022

Izvod: 235

Fah:

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			
552-000-20105388-51	0,00	7,03	5622228438640899	55200020105388510404843610003071217310102210 10220020000000000000000000000000
11.10.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA			0404843610003	712173 10/10/22 10/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,97	5622228438653271	15492120131835854401711930000071217301092230 09221030000000999999999999999999
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/22 30/09/22 0000000 103 9999999999
567-353-11000051-24	0,00	6,77	5622228438655726	56735311000051244401278360007071217301092230 09220950000000000000000000000000
11.10.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR			4401278360007	712173 01/09/22 30/09/22 0000000 095 0000000000
161-045-00400600-67	0,00	6,72	5622228438638787	16104500400600674402707440002071217301092230 10220560000000000000000000000000
11.10.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			(4402707440002	712173 01/09/22 30/10/22 0000000 056 0000000000
555-000-00546906-55	0,00	6,71	5622228438669730	55500000546906554404784180008071217301102231 10220050000000000000000000000000
11.10.22 TLOD DOO			4404784180008	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80357975-87	0,00	6,60	5622228438652031/7790	DOP SOLID ZA DJECU 07,08,09/2022
11.10.22 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/07/22 30/09/22 0000000 002 0000000000
567-651-25000023-86	0,00	6,52	5622228438671272	56765125000023864500677180002071217301092230 09220640000000000000000000000000
11.10.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM			4500677180002	712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81600508-51	0,00	6,52	5622228438664629/0	SOLIDARNOST 09/22
11.10.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/09/22 30/09/22 0000000 064 0000000000
572-266-00006710-64	0,00	6,48	5622228438640161	57226600006710644403661210003071217301092230 09220740000000000000000000000000
11.10.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor			4403661210003	712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80000045-38	0,00	6,45	5622228438624513	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
11.10.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91	0,00	6,43	5622228438653642	16100000107514914200793630003071217301092230 09220940000000999999999999999999
11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/09/22 30/09/22 0000000 094 9999999999
154-921-20131835-85	0,00	6,34	5622228438653274	15492120131835854401711930000071217301092230 09220330000000999999999999999999
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/22 30/09/22 0000000 033 9999999999
161-000-01530900-67	0,00	6,33	5622228438639333	16100001530900674509813710000071217301092230 09221190000000000000000000000000
11.10.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/09/22 30/09/22 0000000 119 0000000000
154-921-20131835-85	0,00	6,29	5622228438653255	15492120131835854401711930000071217301092230 09220450000000999999999999999999
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/09/22 30/09/22 0000000 045 9999999999
562-007-00004285-04	0,00	6,24	5622228438661894/0	UPL SRED SOLID 09/22
11.10.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25001503-22	0,00	6,05	5622228438640748	56724125001503224510976450003071217301092230 09220020000000000000000000000000
11.10.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.			4510976450003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80998976-08	0,00	6,02	5622228438664701/0	UPL.DOPR.ZA SOLID.9/2022
11.10.22 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/09/22 30/09/22 0000000 007 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 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622228438653416 4401711930000	15492120131835854401711930000071217301092230 0922027000000009999999999 712173 01/09/22 30/09/22 0000000 027 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622228438653354 4401711930000	15492120131835854401711930000071217301092230 0922103000000009999999999 712173 01/09/22 30/09/22 0000000 103 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622228438654071 4401711930000	15492120131835854401711930000071217301092230 0922006000000009999999999 712173 01/09/22 30/09/22 0000000 006 9999999999
562-000-00000000-00 11.10.22 ROGAN SONJA 065519097-Ekspozitura Bileca	0,00	5,78	5622228438677454 2501990158963	CL.ZA 06,07/2022 712173 11/10/22 11/10/22 0000000 006 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622228438653213 4401711930000	15492120131835854401711930000071217301092230 0922038000000009999999999 712173 01/09/22 30/09/22 0000000 038 9999999999
562-099-00003161-32 11.10.22 JRT OPSTINA SIPOVO	0,00	5,72	5622228438662846 4401337120007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
571-200-00001269-42 11.10.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	5,70	5622228438641768 4507278230009	57120000001269424507278230009071217301092230 0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622228438653407 4401711930000	15492120131835854401711930000071217301092230 0922138000000009999999999 712173 01/09/22 30/09/22 0000000 138 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,59	5622228438653649 124EF4200793630003	16100000107514914200793630003071217301092230 0922041000000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622228438653221 4401711930000	15492120131835854401711930000071217301092230 0922041000000009999999999 712173 01/09/22 30/09/22 0000000 041 9999999999
562-099-81199733-14 11.10.22 KAFE-SLASTICARNA VASA HARMONIJA STANISIC JELENA	0,00	5,51	5622228438682977/0 4509089680004	FOND SOLIDARNOSTI 712173 11/10/22 11/10/22 0000000 002 0000000000
555-100-00245119-65 11.10.22 VD TOPIC DOO	0,00	5,50	5622228438641020 4402867560004	55510000245119654402867560004071217301092230 0922075000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,48	5622228438653071 124EF4200793630003	16100000107514914200793630003071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622228438653272 4401711930000	15492120131835854401711930000071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-007-00002667-08 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622228438631240/0 4401491120001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 009 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622228438653262 4401711930000	15492120131835854401711930000071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622228438654027 4401711930000	15492120131835854401711930000071217301092230 0922135000000009999999999 712173 01/09/22 30/09/22 0000000 135 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				
562-005-00003132-69 11.10.22 DMP DOO	0,00	5,31	5622228438636840 4400042030000	Poseban dopr. za solidarnost 712173 01/06/22 30/06/22 0000000 028 0000000000
567-483-11000650-05 11.10.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,30	5622228438641867 4400512870000	56748311000650054400512870000071217301092230 092208500000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622228438653205 4401711930000	15492120131835854401711930000071217301092230 092205300000009999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
551-720-22028653-53 11.10.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	5,28	5622228438655333 4401552790005	55172022028653534401552790005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622228438653281 4401711930000	15492120131835854401711930000071217301092230 092209500000009999999999 712173 01/09/22 30/09/22 0000000 095 9999999999
562-005-00000282-83 11.10.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH	0,00	5,12	5622228438678472/0 4500443190004	SOLID 712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00001972-82 11.10.22 Adidas trBijeljina	0,00	5,10	5622228438640330 4500992880004	55400100001972824500992880004071217301102231 122200500000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-005-81443221-07 11.10.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,06	5622228438630510/0 4510548220001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-00013843-93 11.10.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,04	5622228438637533 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00002743-25 11.10.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	5,01	5622228438666196/0 78244401299870005	solidarnost 712173 01/09/22 30/09/22 0000000 025 0000000000
161-045-00127700-87 11.10.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB	0,00	5,00	5622228438639156 79004501869110004	16104500127700874501869110004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,99	5622228438671076 4402880150001	55500900073232714402880150001071217301092230 092203300000009032010309 712173 01/09/22 30/09/22 0000000 033 9032010309
562-002-80346514-35 11.10.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	4,98	5622228438673762/0 4506236700009	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
572-336-00003895-35 11.10.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani	0,00	4,97	5622228438680457 bbPR14510203160006	57233600003895354510203160006071217301082230 082207500000000000000000 712173 01/08/22 30/08/22 0000000 075 0000000000
562-099-81361782-31 11.10.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,92	5622228438627547/7775 4510101080008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00000853-64 11.10.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	4,91	5622228438652690/0 4501599140003	POSEBAN DOPRINOS 712173 01/09/22 30/09/22 0000000 085 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622228438653216 4401711930000	15492120131835854401711930000071217301092230 092210300000009999999999 712173 01/09/22 30/09/22 0000000 103 9999999999
554-001-00003417-15 11.10.22 Dora zan grafiCka radnjaSvetozara Corovica br 29	0,00	4,90	5622228438640935 4505952420002	55400100003417154505952420002071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81510569-64	0,00	4,89	5622228438666400/0	fond solid radnika
11.10.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/08/22 31/08/22 0000000 053 0000000000
567-651-25000144-14	0,00	4,89	5622228438641089	56765125000144144506961380001071217301092230
11.10.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC			4506961380001	09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81576976-81	0,00	4,89	5622228438626943/0	solid
11.10.22 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB			4511311850007	712173 01/08/22 31/10/22 0000000 056 0000000000
562-099-81612202-36	0,00	4,89	5622228438643647	dopri.za solidarnost
11.10.22 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/09/22 30/09/22 0000000 056 0000000000
562-006-00001830-46	0,00	4,88	5622228438651777/7793	POS. DOPRINOS ZA SOLIDARNOST
11.10.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 01/09/02 30/09/22 0000000 113 0000000000
154-921-20131835-85	0,00	4,75	5622228438653276	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09220460000000999999999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
154-921-20131835-85	0,00	4,53	5622228438653349	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09221190000000999999999999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
161-000-00107514-91	0,00	4,41	5622228438653643	16100000107514914200793630003071217301092230
11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200793630003	09220460000000999999999999999999 712173 01/09/22 30/09/22 0000000 046 9999999999
161-000-00107514-91	0,00	4,39	5622228438653065	16100000107514914200793630003071217301092230
11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200793630003	09220850000000999999999999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-012-00002416-31	0,00	4,24	5622228438664785/0	FOND SOLIDARNOSTI ZA 09/22
11.10.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/09/22 30/09/22 0000000 089 0000000000
562-012-00002830-50	0,00	4,22	5622228438647913/0	SRESTVA SOLID
11.10.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/09/22 30/09/22 0000000 088 0000000000
154-921-20131835-85	0,00	4,19	5622228438653278	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09222015000000009999999999999999 712173 01/09/22 30/09/22 0000000 015 9999999999
572-266-00006277-05	0,00	4,16	5622228438679607	57226600006277054504840170007071217301092230
11.10.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	09222074000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-007-00200330-85	0,00	4,10	5622228438640531	55500700200330854400687590000071217301092230
11.10.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	09222074000000009999999999999999 712173 01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,08	5622228438653414	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09220590000000999999999999999999 712173 01/09/22 30/09/22 0000000 059 9999999999
154-921-20131835-85	0,00	4,03	5622228438653261	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09220720000000999999999999999999 712173 01/09/22 30/09/22 0000000 072 9999999999
154-921-20131835-85	0,00	4,03	5622228438653275	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09221020000000999999999999999999 712173 01/09/22 30/09/22 0000000 102 9999999999
154-921-20131835-85	0,00	4,01	5622228438653277	15492120131835854401711930000071217301092230
11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	09220460000000999999999999999999 712173 01/09/22 30/09/22 0000000 046 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 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622228438654034 4401711930000	15492120131835854401711930000071217301092230 0922067000000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622228438653150 4401711930000	15492120131835854401711930000071217301092230 0922100000000099999999999 712173 01/09/22 30/09/22 0000000 100 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622228438653192 4401711930000	15492120131835854401711930000071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
554-007-00011677-64 11.10.22 MARA I LOLE Petar Grgic sp DervenDerventa	0,00	3,90	5622228438641093 4512527210009	55400700011677644512527210009071217301092230 0922027000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622228438654033 4401711930000	15492120131835854401711930000071217301092230 0922069000000009999999999 712173 01/09/22 30/09/22 0000000 069 9999999999
555-700-00289293-36 11.10.22 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,81	5622228438640945 4404072780009	55570000289293364404072780009071217301092230 0922085000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
338-540-22000378-87 11.10.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,78	5622228438667857 4404072780009	33854022000378874263235840001071217301092230 0922095000000005082005012 712173 01/09/22 30/09/22 0000000 095 5082005012
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622228438654091 4401711930000	15492120131835854401711930000071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622228438654092 4401711930000	15492120131835854401711930000071217301092230 0922107000000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
562-005-00002909-59 11.10.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003	0,00	3,44	5622228438678162/0 4400042110003	SOLID 06/22 712173 01/06/22 30/06/22 0000000 028 0000000000
552-041-14822682-46 11.10.22 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA 4508444390008	0,00	3,42	5622228438669590 4508444390008	55204114822682464508444390008071217301092230 0922015000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-00003408-67 11.10.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	3,42	5622228438661383/0 4503147230008	solidarnost za 08/22 712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,41	5622228438653054 4401711930000	16100000107514914200793630003071217301092230 0922005000000099999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
562-007-00002303-33 11.10.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	3,40	5622228438658282 4501901290001	Dopr.za fond solida.za septembar 2022 712173 01/09/22 30/09/22 0000000 074 0000000000
551-720-22676257-54 11.10.22 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD 4512388690009	0,00	3,38	5622228438640031 4512388690009	55172022676257544512388690009071217301092230 0922067000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
572-266-00001048-75 11.10.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije 4508817920002	0,00	3,37	5622228438641359 4508817920002	57226600001048754508817920002071217301092230 0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-306-00000042-66 11.10.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	3,34	5622228438670594 4502662810002	5723060000004266450266281000207121731102211 1022002000000000000000000 712173 11/10/22 11/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81396153-29	0,00	3,34	5622228438660297/0	DOP ZA SOL 09/22
11.10.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/09/22 30/09/22 0000000 056 0000000000
572-266-00007495-37	0,00	3,34	5622228438640382	57226600007495374510955880008071217301082231
11.10.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008			712173	01/08/22 31/08/22 0000000 074 0000000000
572-246-00006892-13	0,00	3,34	5622228438641650	57224600006892134511297330003071217301092230
11.10.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK4511297330003			712173	01/09/22 30/09/22 0000000 005 0000000000
562-006-00001211-60	0,00	3,32	5622228438672498/0	UPLATA SOLIDARNOG DOPRINOSA
11.10.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJA4501767030006			712173	01/09/22 30/09/22 0000000 080 0000000000
562-005-80747225-70	0,00	3,32	5622228438675515/0	solidarnost 09/22
11.10.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT4507171430005			712173	01/09/22 30/09/22 0000000 027 0000000000
552-014-00027469-02	0,00	3,30	5622228438640568	55201400027469024508111230003071217301092230
11.10.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC4508111230003			712173	01/09/22 30/09/22 0000000 008 0000000000
571-200-00000501-18	0,00	3,30	5622228438641783	57120000000501184508460160004071217301092230
11.10.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica14508460160004			712173	01/09/22 30/09/22 0000000 074 0000000000
562-012-81592210-61	0,00	3,29	5622228438650047/0	dopr
11.10.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004			712173	01/08/22 31/08/22 0000000 094 0000000000
554-013-0000099-69	0,00	3,29	5622228438671024	55401300000099694402879220004071217301092230
11.10.22 Male hidroelektrane MARVEL dooKalinovik			712173	01/09/22 30/09/22 0000000 046 0000000000
562-002-81113829-94	0,00	3,28	5622228438663823	SREDSTVA SOLIDARNOSTI
11.10.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV4508607360004			712173	01/09/22 30/09/22 0000000 075 0000000000
571-200-00001267-48	0,00	3,27	5622228438641770	57120000001267484509823940003071217301092230
11.10.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003			712173	01/09/22 30/09/22 0000000 074 0000000000
199-561-00500709-97	0,00	3,27	5622228438639865	19956100500709974500388150006071217301092230
11.10.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006			712173	01/09/22 30/09/22 0000000 028 0000000000
161-000-01508300-64	0,00	3,25	5622228438638187	16100001508300644403971670004071217301102231
11.10.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004			712173	01/10/22 31/10/22 0000000 002 0000000000
572-266-00009635-19	0,00	3,25	5622228438679612	57226600009635194511904160007071217301092230
11.10.22 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije4511904160007			712173	01/09/22 30/09/22 0000000 074 0000000000
567-651-25000327-47	0,00	3,25	5622228438640650	56765125000327474511814760005071217301092230
11.10.22 JAVNI PREVOZ STVARI SARAJLIC TRANS ALMIN SARAJL4511814760005			712173	01/09/22 30/09/22 0000000 064 0000000000
199-562-00477307-26	0,00	3,23	5622228438638286	19956200477307264511310700001071217301092230
11.10.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI4511310700001			712173	01/09/22 30/09/22 0000000 074 0000000000
572-296-00005903-45	0,00	3,20	5622228438670826	57229600005903454512305400004071217301092230
11.10.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004			712173	01/09/22 30/09/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.506.409,30	0,00	10.549,38	1.516.958,68	

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00007832-34 11.10.22 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDA	0,00	3,12	5622228438670340 4401057350007	55201400007832344401057350007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,11	5622228438653079 124EI4200793630003	16100000107514914200793630003071217301092230 0922090000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,09	5622228438653647 124EI4200793630003	16100000107514914200793630003071217301092230 0922119000000009999999999 712173 01/09/22 30/09/22 0000000 119 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622228438653273 4401711930000	15492120131835854401711930000071217301092230 0922064000000009999999999 712173 01/09/22 30/09/22 0000000 064 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622228438653280 4401711930000	15492120131835854401711930000071217301092230 0922025000000009999999999 712173 01/09/22 30/09/22 0000000 025 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,01	5622228438653067 124EI4200793630003	16100000107514914200793630003071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-007-81489253-38 11.10.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,97	5622228438673759/0 4404319340007	dopr.na teret radnika 712173 01/09/22 30/09/22 0000000 007 0000000000
572-266-00001571-58 11.10.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,93	5622228438670485 Pri4508023370008	57226600001571584508023370008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-000-00363109-98 11.10.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622228438656193 4403763210008	55500000363109984403763210008071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,89	5622228438653064 124EI4200793630003	16100000107514914200793630003071217301092230 0922113000000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622228438653134 4401711930000	15492120131835854401711930000071217301092230 0922138000000009999999999 712173 01/09/22 30/09/22 0000000 138 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,84	5622228438654207 124EI4200793630003	16100000107514914200793630003071217301092230 0922078000000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622228438653412 4401711930000	15492120131835854401711930000071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622228438653128 4401711930000	15492120131835854401711930000071217301092230 0922031000000009999999999 712173 01/09/22 30/09/22 0000000 031 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,74	5622228438653055 124EI4200793630003	16100000107514914200793630003071217301092230 0922103000000009999999999 712173 01/09/22 30/09/22 0000000 103 9999999999
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,72	5622228438653577 124EI4200793630003	16100000107514914200793630003071217301092230 0922090000000009999999999 712173 01/09/22 30/09/22 0000000 090 9999999999
562-011-00002361-51 11.10.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,66	5622228438676904 A4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 066 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 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622228438653215 4401711930000	15492120131835854401711930000071217301092230 0922009000000009999999999 712173 01/09/22 30/09/22 0000000 009 9999999999
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622228438653415 4401711930000	15492120131835854401711930000071217301092230 0922094000000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
572-266-00002552-25 11.10.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	2,55	5622228438671038 4402914820001	57226600002552254402914820001071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000944-96 11.10.22 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA	0,00	2,51	5622228438671378 4512113670008	56734325000944964512113670008071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00011454-82 11.10.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,51	5622228438644950 4503909850009	DOPRINOS SOLIDAR. ZA LIJECENJE DJECE U INOST. 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
555-048-00517925-62 11.10.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.	0,00	2,44	5622228438640016 4508254770009	55504800517925624508254770009071217301092230 0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-025-00366100-78 11.10.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,34	5622228438638947 4507684490003	16102500366100784507684490003071217301092230 0922109000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,34	5622228438653078 4200793630003	16100000107514914200793630003071217301092230 0922091000000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999
338-540-22000378-87 11.10.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,28	5622228438668008 4263235840001	33854022000378874263235840001071217301092230 092208100000005019005536 712173 01/09/22 30/09/22 0000000 081 5019005536
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622228438653279 4401711930000	15492120131835854401711930000071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
551-710-22539924-09 11.10.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622228438680292 4403435390007	55171022539924094403435390007071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000020-50 11.10.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,16	5622228438655644 4503323570007	56735325000020504503323570007071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-005-81102741-37 11.10.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,13	5622228438666793/0 4508527920009	SOL FOND 712173 01/09/22 30/09/22 0000000 027 0000000000
554-007-00000423-70 11.10.22 STR BELTEKS-SPDerventa	0,00	2,12	5622228438655603 4500582800003	55400700000423704500582800003071217301092230 0922027000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622228438653204 4401711930000	15492120131835854401711930000071217301092230 0922050000000009999999999 712173 01/09/22 30/09/22 0000000 050 9999999999
567-353-25000271-73 11.10.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,11	5622228438671260 4503372940006	56735325000271734503372940006071217301092230 0922095000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-321-11000043-64 11.10.22 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	2,11	5622228438669996 4401077540007	56732111000043644401077540007071217301092230 0922008000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000235-84 11.10.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,09	5622228438655621	56735325000235844510097460003071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-81645094-09 11.10.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE4511727870007	0,00	2,09	5622228438645793/0	DOPR 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001324-44 11.10.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003	0,00	2,09	5622228438655845	56724111001324444404675560003071217311102211 10220020000000000000000000000000 712173 11/10/22 11/10/22 0000000 002 0000000000
554-004-00000682-22 11.10.22 Advokat MLADEN S MITROVICAkademika Jovana Surutke 1a 4509945030008	0,00	2,09	5622228438680301	55400400000682224509945030008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81754097-84 11.10.22 DIGITAL HUSTLERS DOO	0,00	2,09	5622228438657311	Doprinos za solidarnost 4404930690005 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81275682-66 11.10.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	2,07	5622228438678841/0	doprinos 712173 01/09/22 30/09/22 0000000 074 5074034439
567-301-25000429-13 11.10.22 SUR KAFE BAR UZDRAVLJE KAURIN DRAGOMIR SP MLJ4510271080002	0,00	2,04	5622228438641887	56730125000429134510271080002071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-00107514-91 11.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,01	5622228438653062	16100000107514914200793630003071217301092230 0922061000000009999999999999999999 712173 01/09/22 30/09/22 0000000 061 9999999999
562-011-80921823-73 11.10.22 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO 4507745620002	0,00	2,01	5622228438628800	DOPRINOSI 08/22 712173 01/08/22 31/08/22 0000000 034 0000000000
554-002-00000786-02 11.10.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,00	5622228438670582	55400200000786024512030380008071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-00007112-13 11.10.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004	0,00	1,89	5622228438677806/0	UPLATA ZA SOLIDARNOST ZA 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-80882116-34 11.10.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000	0,00	1,83	5622228438672754/0	DOPR ZA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-80964680-27 11.10.22 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC4507921960001	0,00	1,76	5622228438657540/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-81646294-95 11.10.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005	0,00	1,75	5622228438671492/7817	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00003124-41 11.10.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,75	5622228438650277/0	POSEBAN DOPR ZA SOLID DJOREM SLOBODANKA 09/22 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-81640188-80 11.10.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,73	5622228438650738/0	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
562-008-00001404-62 11.10.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	1,72	5622228438659853/0	TAKSA 712173 11/10/22 11/10/22 0000000 069 0000000000
562-008-00001314-41 11.10.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,71	5622228438659740/0	TAKSA 712173 11/10/22 11/10/22 0000000 069 0000000000
572-106-00013721-63 11.10.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008	0,00	1,71	5622228438670605	57210600013721634502206130008071217301092230 09220810000000000000000000000000 712173 01/09/22 30/09/22 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001942-96	0,00	1,70	5622228438681572/0	SOLIDARNOST 08/22
11.10.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-00002150-53	0,00	1,70	5622228438675205/0	FOND SOLIDARNOSTI
11.10.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE			4400587450006	712173 01/10/22 31/10/22 0000000 089 0000000000
567-321-25000600-72	0,00	1,70	5622228438680769	56732125000600724511766180000071217301092230
11.10.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-020-00010184-56	0,00	1,67	5622228438670129	55202000010184564500772250000071217301092230
11.10.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00002195-67	0,00	1,66	5622228438677852/0	SOLID 09/22
11.10.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D			4500423160001	712173 01/09/22 30/09/22 0000000 028 0000000000
551-480-22142422-15	0,00	1,66	5622228438638551	55148022142422154501642840006071217301092230
11.10.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-007-00004200-65	0,00	1,66	5622228438626836/0	solidarnost
11.10.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/08/22 31/08/22 0000000 074 9074043242
161-000-01961100-52	0,00	1,65	5622228438653384	16100001961100524510581780004071217301092230
11.10.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-246-00006549-72	0,00	1,65	5622228438641336	57224600006549724510598590004071217301092230
11.10.22 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC			4510598590004	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-312-11267914-98	0,00	1,64	5622228438641404	55131211267914984402688550004071217301092230
11.10.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	09220970000000000000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
562-005-81315259-64	0,00	1,64	5622228438623190	025? Doprinos za solidarnost 09/22
11.10.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/09/22 30/09/22 0000000 028 0000000000
567-321-25000091-47	0,00	1,64	5622228438681034	56732125000091474508346110005071217301092230
11.10.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP			4508346110005	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-00001031-64	0,00	1,63	5622228438658770	solidarnost 9/22
11.10.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00014088-37	0,00	1,63	5622228438654953/7790	DOP SOLIDARNOSTI ZA 09/2022
11.10.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81297777-83	0,00	1,63	5622228438659192/0	DOPR SOLIDARNOSTI
11.10.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.			4509741890008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81385574-94	0,00	1,63	5622228438669410/0	solidarnost
11.10.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/08/22 31/08/22 0000000 010 0000000000
562-005-81128163-13	0,00	1,63	5622228438630629/0	POREZ
11.10.22 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER			4508708120004	712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00017028-44	0,00	1,63	5622228438649511/0	9/2022
11.10.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.			4401777950001	712173 01/09/22 30/09/22 0000000 025 0000000000
572-266-00007124-83	0,00	1,63	5622228438641639	57226600007124834510913880008071217301092230
11.10.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000268-17 11.10.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,63	5622228438655662	56748325000268174510091260002071217311102211 10220880000000000000000000000000 712173 11/10/22 11/10/22 0000000 088 0000000000
562-009-81324505-66 11.10.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,63	5622228438666510/0	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 119 0000000000
551-017-00009402-42 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	1,63	5622228438655237	55101700009402424401111400007071217301082231 08220930000000000000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000
567-343-11000682-76 11.10.22 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH 14403725710005	0,00	1,63	5622228438680933	56734311000682764403725710005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-81456840-81 11.10.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC 4510597600006	0,00	1,62	5622228438660029/0	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
562-007-81665032-90 11.10.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN 4512017440000	0,00	1,62	5622228438673054	DOPRINOS SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 081 0000000000
562-099-81647825-61 11.10.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002	0,00	1,62	5622228438644177	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11017993-48 11.10.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,62	5622228438680767	567323110179934844401064640002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-120-80028230-57 11.10.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,62	5622228438661989/0	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
567-353-25000993-41 11.10.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC 4503340400000	0,00	1,62	5622228438655622	56735325000993414503340400000071217311102211 10220950000000000000000000000000 712173 11/10/22 11/10/22 0000000 095 0000000000
562-006-81755224-96 11.10.22 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI 4512573910007	0,00	1,60	5622228438656710/7793	DOPR. ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
562-005-81657873-34 11.10.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER 4511809090000	0,00	1,60	5622228438643793/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81674590-82 11.10.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005	0,00	1,60	5622228438622515	Doprinos za solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-81734752-14 11.10.22 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII 4512493210004	0,00	1,60	5622228438627271/7774	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
562-006-81597913-27 11.10.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC 4511412020005	0,00	1,60	5622228438661998/7782	doprinos za dijagnozu i liječenje djece u inostranstvu 712173 01/09/22 11/10/22 0000000 031 0000000000
552-000-17507184-34 11.10.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,60	5622228438669678	55200017507184344510341710009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000092022
338-390-22802681-17 11.10.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES 4512062660002	0,00	1,60	5622228438667853	33839022802681174512062660002071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-463-25000479-73 11.10.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ 4512379780003	0,00	1,60	5622228438655306	56746325000479734512379780003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-02349700-95 11.10.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE 44404532880007	0,00	1,55	5622228438638803	16100002349700954404532880007071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002518-21 11.10.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,55	5622228438622600	doprinos za solidarnost 9/22 712173 10/10/22 10/10/22 0000000 056 99999999
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,50	5622228438669632 4402880150001	55500900073232714402880150001071217301092230 092203300000009032010309 712173 01/09/22 30/09/22 0000000 033 9032010309
555-100-00528144-31 11.10.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622228438671169 4511802160002	55510000528144314511802160002071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-017-00009402-42 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	1,50	5622228438671117 4401111820006	55101700009402424401111820006071217301082231 082209300000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000
154-921-20131835-85 11.10.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,45	5622228438653413 4401711930000	15492120131835854401711930000071217301092230 092201300000009999999999 712173 01/09/22 30/09/22 0000000 013 9999999999
562-099-81641070-53 11.10.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR(4511682590008	0,00	1,39	5622228438652596/0	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
555-009-00073232-71 11.10.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,33	5622228438669766 4401387810004	55500900073232714401387810004071217301092230 092203300000009032001431 712173 01/09/22 30/09/22 0000000 033 9032001431
551-001-00008706-04 11.10.22 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	1,20	5622228438655096	55100100008706044400970740000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00565609-56 11.10.22 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,00	5622228438669659 4512283160004	55530000565609564512283160004071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-343-11000466-45 11.10.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	0,76	5622228438671398 4403843240005	56734311000466454403843240005071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-80863160-56 11.10.22 PACO DRAGAN PACAVRA S.P. GRADISKA PUT SRPSKIH J4507507440004	0,00	0,52	5622228438676682/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
551-017-00009402-42 11.10.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	0,26	5622228438671113 4401111820006	55101700009402424401111820006071217301082231 082209300000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.506.409,30	0,00	10.549,38		1.516.958,68

NAPOMENA:

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

IZVOD:211

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.10.2022 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
3.056.129,97 KM	0,00 KM	406,51 KM	3.056.536,48 KM	0	20

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	3.056.536,48 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	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.10.2022	0,00	93,45	0	[N:4401036190000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014564944 (2) Centrala
2	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 11.10.2022	0,00	73,28	130	[N:4402128840007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014567861 (2) Centrala
3	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 11.10.2022	0,00	69,56	0	[N:4200390940037 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0184375209	87000014568435 (2) Centrala
4	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 11.10.2022	0,00	32,29	0	[N:4200093060044 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000001	87000014565002 (2) Centrala
5	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 11.10.2022	0,00	29,16	43	[N:4403053780000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014567825 (2) Centrala
6	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 11.10.2022	0,00	28,23	0	[N:4403454690003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014565082 (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	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 11.10.2022	0,00	20,30	0	[N:4200093060044 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000001	87000014565010 (2) Centrala
8	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.10.2022	0,00	16,33	0	[N:4402676030005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014565178 (2) Centrala
9	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 11.10.2022	0,00	15,05	0	[N:4402708410000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014565914 (2) Centrala
10	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 11.10.2022	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014566600 (2) Centrala
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 11.10.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014568024 (2) Centrala
12	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 11.10.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014568052 (2) Centrala
13	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 11.10.2022	0,00	1,99	0	[N:4508527840005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:100 B:0000000]	0000000000	87000014565741 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 11.10.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:011 B:0000000]	0000000001	87000014565007 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 11.10.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000]	0000000001	87000014565008 (2) Centrala
16	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 11.10.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.10.11 PD:2022.10.11 O:007 B:0000000]	0000000000	87000014568425 (2) Centrala
17	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 11.10.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014568491 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 11.10.2022	0,00	1,68	43	[N:4508751640003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014568134 (2) Centrala
19	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 11.10.2022	0,00	1,63	43	[N:4511242510002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014568522 (2) Centrala
20	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.10.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0184375206	87000014567687 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:20

Ukupno BAM:	0,00	406,51
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