

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 258719223 - 5517902222143098;4400044160008;712173;010922;300922;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ Budžetsko plaćanje	0.00	3,275.98
2	5550000039296173 258700143 - 5550000039296173;4400425470003;712173;010922;300922;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA FOND	0.00	2,600.63
3	5673431100030640 258732235 - 5673431100030640;4403090120001;712173;011022;311022;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA Budžetsko plaćanje	0.00	758.04
4	1610450008190038 258705044 - 1610450008190038;4400968680008;712173;011022;311022;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	568.78
5	5550100000440005 258724458 - 5550100000440005;4401417310001;712173;010822;310822;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA Doprinos za solid. za VIII/22	0.00	423.00
6	5550010856131087 258722091 - 5550010856131087;4403550220000;712173;011022;311022;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. SOLID	0.00	327.72
7	1610200007970006 258703771 - 1610200007970006;4227031530066;712173;011022;311022;002;0000000;2270315300 /	LEDO DOO CITLUK Budžetsko plaćanje	0.00	274.77
8	5550010077777770 258643718 - 5550010077777770;4400442130003;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	257.49
9	1610450053080086 258733350 - 1610450053080086;4403014700007;712173;011022;311022;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	250.75
10	5510010000013803 258690042 - 5510010000013803;4400929510006;712173;011122;301122;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	206.61
11	1610450070780064 258703641 - 1610450070780064;4403389420001;712173;011022;311022;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	202.24
12	1610450068170085 258716999 - 1610450068170085;4403515150007;712173;011022;311022;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	161.31
13	5550070003183021 258711337 - 5550070003183021;4401157060006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	154.13
14	5550070022302982 258724296 - 5550070022302982;4402739050001;712173;011022;311022;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 10/22	0.00	149.67
15	5550000605368482 258715329 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	131.20
16	5540010000223569 258719247 - 5540010000223569;4400324360002;712173;011022;311022;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	126.48
17	5551000016015832 258708546 - 5551000016015832;4400692320002;712173;011022;311022;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR FOND SOLIDARNOSTI NA PLATU 10/22	0.00	125.00
18	1610450023160048 258692467 - 1610450023160048;4401581110005;712173;011022;311022;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	116.31
19	5551000037960530 258731585 - 5551000037960530;4404293950006;712173;010322;310822;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 3-8/2022	0.00	115.60
20	1941060076600169 258704540 - 1941060076600169;4404245390007;712173;011022;311022;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	89.27
21	1610000164540044 258691951 - 1610000164540044;4404066890005;712173;011022;311022;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	66.93
22	5550070201321429 258692968 - 5550070201321429;4400968170000;712173;011022;311022;002;0000000;0003112022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	66.11
23	5550000605368482 258715330 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	55.78
24	5550060029544469 258698126 - 5550060029544469;4402580270005;712173;011022;311022;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOPRINOS SOLIDARNOST ZA 10/22	0.00	51.62

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722660001185746 258719190 - 5722660001185746;4404498760005;712173;010322;300922;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budžetsko plaćanje	0.00	44.14
26	5540010000007162 258690825 - 5540010000007162;4400362700003;712173;011022;311022;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	43.87
27	5511011129958314 258732833 - 5511011129958314;4402623260009;712173;011122;301122;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA Budžetsko plaćanje	0.00	42.40
28	5550010077777770 258643720 - 5550010077777770;4400393840008;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	41.77
29	5550010001200635 258716832 - 5550010001200635;4400445660003;712173;010922;300922;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.10
30	5540010000433089 258719234 - 5540010000433089;4402829470000;712173;010122;311222;005;0000000;0000000000 /	Eurotours Doo Budžetsko plaćanje	0.00	35.00
31	5540010000304564 258719266 - 5540010000304564;4401990710006;712173;011022;311022;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	33.86
32	5517102261600119 258732835 - 5517102261600119;4403314840005;712173;011022;311022;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	33.76
33	5675411100003672 258705229 - 5675411100003672;4401877740004;712173;011022;311022;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	33.45
34	5550000053470104 258732142 - 5550000053470104;4404665500002;712173;011022;311022;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	32.88
35	5517202202739738 258718515 - 5517202202739738;4403206870003;712173;011022;311022;002;0000000;0000000000 /	ZU APOTEKA I VIPHARM BANJA LUKA Budžetsko plaćanje	0.00	31.41
36	5514502244408551 258718848 - 5514502244408551;4401830780008;712173;010922;300922;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	29.88
37	5672411100132735 258690926 - 5672411100132735;4404676610004;712173;011022;311022;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	28.60
38	5510520001964690 258704972 - 5510520001964690;4400478240000;712173;011022;311022;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	28.40
39	5550000054891542 258721695 - 5550000054891542;4404655960005;712173;011022;311022;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS ZA SOLIDARNOST	0.00	28.25
40	1541602004900602 258717482 - 1541602004900602;4401897000007;712173;011022;311022;078;0000000;0000000010 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	28.11
41	5550000041744259 258699612 - 5550000041744259;4403883620005;712173;011022;311022;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	28.09
42	5550020015893564 258711740 - 5550020015893564;4402887750004;712173;011022;311022;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOP ZA OBOLJ 10/22	0.00	27.31
43	5673011100006217 258689976 - 5673011100006217;4403343860007;712173;011022;311022;007;0000000;0000000000 /	DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSKA DUBICA Budžetsko plaćanje	0.00	26.63
44	3383502200123245 258705201 - 3383502200123245;4400867730004;712173;011022;311022;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	26.61
45	5550010001601536 258707565 - 5550010001601536;4400388840008;712173;031122;031122;005;0000000;0000000000 /	INSTITUT ZA VODE DOO FOND SOLIDARNOSTI	0.00	26.55
46	1610000127600019 258691958 - 1610000127600019;4202047700015;712173;011022;311022;113;0000000;0000000010 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	26.20
47	5517302200157205 258732623 - 5517302200157205;4404700260001;712173;010422;311022;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	25.63
48	1610000231760074 258733353 - 1610000231760074;4511277060000;712173;011022;311022;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	24.64

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502211688511 258689609 - 5514502211688511;4403254760007;712173;011022;311022;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	23.77
50	1610450071250029 258691863 - 1610450071250029;4403628780007;712173;010922;300922;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko plaćanje	0.00	22.85
51	5550010077777770 258643719 - 5550010077777770;4402338060004;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.59
52	5550090049885707 258731485 - 5550090049885707;4403324480007;712173;011022;311022;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	19.24
53	5550080024009163 258680556 - 5550080024009163;4400197150001;712173;011022;311022;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 03-11-2022 DOP.ZA SOLIDARNOST	0.00	18.86
54	1610400008560047 258717042 - 1610400008560047;4402586630003;712173;011022;311022;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	17.53
55	5514602204072260 258689853 - 5514602204072260;4401281230009;712173;011022;311022;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	17.43
56	3381202253489850 258733196 - 3381202253489850;4227816930048;712173;011022;311022;002;0000000;0000000010 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	16.88
57	1610450051620042 258704783 - 1610450051620042;4200056700033;712173;011022;311022;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	16.83
58	5514902206564660 258718851 - 5514902206564660;4403464140001;712173;011022;311022;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	16.83
59	5674831000001066 258718137 - 5674831000001066;4404460440007;712173;011022;311022;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	15.75
60	5722460001137741 258704468 - 5722460001137741;4404919960009;712173;011022;311022;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10 Budžetsko plaćanje	0.00	15.59
61	1415605320000145 258691369 - 1415605320000145;4200375980391;712173;011022;311022;005;0000000;0107872310 /	BBI DD FILIJALA BIJELJINA Budžetsko plaćanje	0.00	15.19
62	1610450051620042 258704653 - 1610450051620042;4200056700041;712173;011022;311022;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	15.11
63	5540030000027240 258704041 - 5540030000027240;4501372010006;712173;011022;311022;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	15.07
64	5550070054157297 258688671 - 5550070054157297;4403499950006;712173;011022;311022;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-11-2022 X '22. SOLIDARNOT	0.00	14.92
65	5550000605368482 258715328 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.66
66	141555320000196 258691164 - 141555320000196;4200375980316;712173;011022;311022;002;0000000;0107872310 /	BBI DD SARAJEVO FILIJALA BANJA LUKA Budžetsko plaćanje	0.00	14.34
67	3381602200091039 258691070 - 3381602200091039;4272097340395;712173;011022;311022;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	14.34
68	1327002004763019 258717807 - 1327002004763019;4272093430101;712173;011022;311022;010;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	13.92
69	5723360000245393 258704178 - 5723360000245393;4401210300006;712173;010822;310822;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	13.87
70	1990560086418556 258717377 - 1990560086418556;4402753800005;712173;011022;311022;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	13.86
71	1941069258800104 258717504 - 1941069258800104;4403113350000;712173;011022;311022;109;0000000;0000000000 /	GREINER DOO Budžetsko plaćanje	0.00	13.81
72	5674431100050281 258718171 - 5674431100050281;4401363980006;712173;010922;300922;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	12.76

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021845045 258697059 - 5550070021845045;4400842230007;712173;011022;311022;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
74	5550000004838475 258680393 - 5550000004838475;4508692960007;712173;011022;311022;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	12.23
	SOLIDARNOST 10/22			
75	5673431100068567 258704033 - 5673431100068567;4404456680001;712173;011022;311022;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	12.11
	Budzetsko placanje			
76	5540010000558122 258704037 - 5540010000558122;4404588080003;712173;011022;311022;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	12.04
	Budzetsko placanje			
77	1327002004763019 258717798 - 1327002004763019;4272093430136;712173;011022;311022;008;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.90
	Budzetsko placanje			
78	5550000605368482 258715327 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.39
79	1610000212780084 258691349 - 1610000212780084;4510907130005;712173;011022;311022;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	10.72
	Budzetsko placanje			
80	5675521100000126 258705114 - 5675521100000126;4402703530007;712173;011022;311022;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	10.48
	Budzetsko placanje			
81	1610450067430072 258703334 - 1610450067430072;4403513020009;712173;011022;311022;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.36
	Budzetsko placanje			
82	5551000046318050 258706885 - 5551000046318050;4404521090004;712173;011022;311022;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	10.32
	fodn solidarnosti			
83	5550070022505421 258722050 - 5550070022505421;4402887160002;712173;011022;311022;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	10.25
	UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATU ZA			
84	5673431100026566 258705246 - 5673431100026566;4400362450007;712173;011022;311022;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	10.17
	Budzetsko placanje			
85	5558000029138030 258640989 - 5558000029138030;4404074130001;712173;011022;311022;036;0000000;0000000010 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	10.16
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
86	5620120000280043 258718544 - 5620120000280043;4501578730005;712173;011022;311022;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	10.13
	Budzetsko placanje			
87	5540010000528537 258689711 - 5540010000528537;4404161880009;712173;011022;311022;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.00
	Budzetsko placanje			
88	5557000042207278 258715692 - 5557000042207278;4404410000006;712173;011022;311022;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	9.99
	DOP SOLID 10/22			
89	5520001600365427 258703720 - 5520001600365427;4500303420000;712173;011022;311022;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	9.90
	Budzetsko placanje			
90	5510010000316152 258690567 - 5510010000316152;4401566070005;712173;011022;311022;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	9.86
	Budzetsko placanje			
91	5520200002399057 258689886 - 5520200002399057;4507188830007;712173;011022;311022;119;0000000;0000000000 /	BURUN AMIR KAPIDŽIĆ SP DIVIČ	0.00	9.80
	Budzetsko placanje			
92	5552000019123274 258698614 - 5552000019123274;4400416640001;712173;011022;311022;072;0000000;0000000010 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	9.71
	03-11-2022 SOLIDARNOST 10/22			
93	5550090026547410 258706260 - 5550090026547410;4401999850005;712173;011022;311022;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	9.70
	SOLIDARNOST			
94	3381602200091039 258691174 - 3381602200091039;4272097340522;712173;011022;311022;028;0000000;0000000000 /	AGRAM DD	0.00	8.78
	Budzetsko placanje			
95	5551000022393388 258698472 - 5551000022393388;4403911850003;712173;011022;311022;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	8.55
	DOP.ZA SOLID. 10/22			
96	1610000153660039 258691029 - 1610000153660039;4400641170006;712173;011022;311022;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.36
	Budzetsko placanje			

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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 9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1415455320000298 258691272 - 1415455320000298;4200375980294;712173;011022;311022;015;0000000;0107872310 /	BBI DD SARAJEVO FILIJALA BRATUNAC	0.00	8.34
98	5550090048383565 258731503 - 5550090048383565;4503612680007;712173;011022;311022;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.31
99	5559000006985508 258682371 - 5559000006985508;4403606620006;712173;011022;311022;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	8.31
100	1610000277330092 258705282 - 1610000277330092;4512276620008;712173;011022;311022;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	8.25
101	5514502233947683 258718642 - 5514502233947683;4401442930006;712173;011022;311022;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.18
102	1610250037130095 258704207 - 1610250037130095;4508609730003;712173;011022;311022;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.15
103	3381602200091039 258691176 - 3381602200091039;4272097340352;712173;011022;311022;028;0000000;0000000000 /	AGRAM DD	0.00	8.11
104	3381602200091039 258691173 - 3381602200091039;4272097340506;712173;011022;311022;103;0000000;0000000000 /	AGRAM DD	0.00	8.09
105	5550000009301154 258716550 - 5550000009301154;4402895770006;712173;011022;311022;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	8.06
106	5550000605368482 258715326 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.99
107	5722560000591335 258732358 - 5722560000591335;4511698240007;712173;011022;311022;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	7.90
108	5550020052185241 258710249 - 5550020052185241;4508303730000;712173;011022;311022;094;0000000;0000000000 /	SZTR"OGI"	0.00	7.86
109	5517902220272744 258690240 - 5517902220272744;4403481310000;712173;011122;301122;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	7.36
110	5554000047199727 258723577 - 5554000047199727;4511298810009;712173;011022;311022;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNİK	0.00	7.28
111	3381902212271120 258733425 - 3381902212271120;4404762530005;712173;011022;311022;005;0000000;0000000010 /	REPUBLIČKA STRANKA SRPSKE	0.00	7.21
112	3381602200091039 258691055 - 3381602200091039;4272097340557;712173;011022;311022;011;0000000;0000000000 /	AGRAM DD	0.00	7.18
113	1610450063180017 258718007 - 1610450063180017;4504751740002;712173;011022;311222;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	7.08
114	3381602200091039 258691074 - 3381602200091039;4272097340450;712173;011022;311022;056;0000000;0000000000 /	AGRAM DD	0.00	7.02
115	5550430049887824 258686862 - 5550430049887824;4402557880009;712173;011022;311022;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.81
116	5550010049052481 258721157 - 5550010049052481;4507943180000;712173;011022;311022;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.74
117	1327002004763019 258717860 - 1327002004763019;4272093430110;712173;011022;311022;013;0000000;0000000010 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.73
118	1610000135500087 258704930 - 1610000135500087;4500852950002;712173;011022;311022;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	6.62
119	5551000055350593 258712506 - 5551000055350593;4404821480009;712173;011022;031122;056;0000000;0000000000 /	ORTO-S DOO	0.00	6.56
120	5551000054814183 258716365 - 5551000054814183;4512138400005;712173;010922;311022;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	6.52



## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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 9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000048568644 258687326 - 5551000048568644;4403244020005;712173;010922;300922;002;0000000;0000000000 / 0000000000 fond solidarnosti 9 2022	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	6.46
122	5517902222489291 258690263 - 5517902222489291;4404764580000;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
123	5620058151682370 258732751 - 5620058151682370;4500444830007;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ	0.00	6.28
124	5710100000243437 258732690 - 5710100000243437;4403957330004;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	ENOVITIS DOO	0.00	6.26
125	5710300000087257 258704449 - 5710300000087257;4510216730006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.26
126	5673432500097891 258689725 - 5673432500097891;4512473610006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	6.20
127	5520041531983626 258703594 - 5520041531983626;4507872140001;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFR	0.00	6.06
128	5675412700006547 258732777 - 5675412700006547;4404533420000;712173;011122;301122;028;0000000;0000000011 / Budzetsko placanje	UDRUZENJE ZVONCICI DOBOJ	0.00	6.03
129	5672412500136548 258690387 - 5672412500136548;4510700460005;712173;021122;021122;002;0000000;0000000000 / Budzetsko placanje	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.94
130	5550070003183021 258711345 - 5550070003183021;4401157060006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.69
131	5550070003183021 258711346 - 5550070003183021;4401157060006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.68
132	1405010025316445 258691682 - 1405010025316445;4218224930038;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	IVEX D.O.O. USORA	0.00	5.34
133	5673631100019960 258690190 - 5673631100019960;4404147380001;712173;011022;311022;074;0000000;0000000000 / Budzetsko placanje	BREZA WOOD DOO PRIJEDOR	0.00	5.30
134	5514502211767954 258689610 - 5514502211767954;4505406850004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.12
135	5550090046429306 258642672 - 5550090046429306;4402921950000;712173;011022;311022;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	5.09
136	5520260002264127 258719025 - 5520260002264127;4506857300004;712173;011022;311022;011;0000000;0000000000 / Budzetsko placanje	PDV RISOJEVIĆ R. S.P.	0.00	5.07
137	5553000043950180 258700221 - 5553000043950180;4511035990002;712173;011022;311022;028;0000000;0000000000 / SOLIDARNOST	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.05
138	5620998137950130 258689774 - 5620998137950130;4510194310008;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	5.00
139	5520001865577298 258690480 - 5520001865577298;4511009640001;712173;021122;021122;005;0000000;0000000000 / Budzetsko placanje	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.91
140	5722760000670768 258718470 - 5722760000670768;4510519470007;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	BEER TI & JA S.P., KARADORDEVA BR. 21	0.00	4.90
141	1610000288350068 258691461 - 1610000288350068;4509815170002;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA VODJENJE POSL KNJIGA 3D	0.00	4.88
142	1610850007180054 258691444 - 1610850007180054;4402538740000;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	DAR PROM DOO JANJA	0.00	4.54
143	5552000050783589 258705893 - 5552000050783589;4511589970003;712173;011122;301122;067;0000000;0000000000 / FOND SOLIDARNOSTI	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.38
144	5673432700013339 258732657 - 5673432700013339;4404680300001;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	CARPE DIEM BIJELJINA	0.00	4.34

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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 9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902220946312 258732688 - 5517902220946312;4403984140004;712173;011022;311022;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
	Budžetsko plaćanje			
146	5554000006497072 258688424 - 5554000006497072;4500950290002;712173;010922;300922;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	4.22
	SOLIDARNOST 09/22			
147	5520001547303711 258689894 - 5520001547303711;4508827210003;712173;011022;311022;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	4.20
	Budžetsko plaćanje			
148	5559000040501821 258715906 - 5559000040501821;4404363080004;712173;011022;311022;002;0000000;0000000000 /	HEC DOO	0.00	4.18
	UPL DOP ZA SOLID 10/22			
149	5551000045794347 258734630 - 5551000045794347;4404507260002;712173;011022;311022;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	4.14
	Uplata doprinosa za solidarnost za 10/22			
150	5540120000048721 258690509 - 5540120000048721;4510875420006;712173;011022;311022;119;0000000;0000000000 /	Kafe bar COOL Boris Andrić sp Ek	0.00	4.12
	Budžetsko plaćanje			
151	5557000013323685 258716576 - 5557000013323685;4509059420008;712173;011022;311022;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.12
	POD DOP ZA SOLI			
152	5673012500008187 258704882 - 5673012500008187;4508136060005;712173;011022;311022;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.11
	Budžetsko plaćanje			
153	5673432500091198 258732974 - 5673432500091198;4512019730005;712173;011022;311022;005;0000000;0000000000 /	BARBER HOUSE MILOŠ GRBIĆ SP BIJELJINA	0.00	3.92
	Budžetsko plaćanje			
154	5672412500146636 258732578 - 5672412500146636;4510916800005;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIĆ LUCIĆ BANJA LUKA	0.00	3.91
	Budžetsko plaćanje			
155	5550000053453420 258715527 - 5550000053453420;4404665760004;712173;011022;311022;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.65
	DOPRINOSI SOLIDARNOSTI			
156	5620998164404746 258732453 - 5620998164404746;4511725580001;712173;011022;311022;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	3.61
	Budžetsko plaćanje			
157	5620998158320421 258732489 - 5620998158320421;4511326450005;712173;011022;311022;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIĆ SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
158	1610000184570059 258691126 - 1610000184570059;4510297390000;712173;011022;311022;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.46
	Budžetsko plaćanje			
159	5675612500007475 258718425 - 5675612500007475;4508349990006;712173;011022;311022;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIĆ TESLIĆ	0.00	3.43
	Budžetsko plaćanje			
160	5550060030349278 258724762 - 5550060030349278;4402792450003;712173;011022;311022;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.41
	SOLIDARNOST			
161	5676032500004059 258718326 - 5676032500004059;4507086590001;712173;011022;311022;056;0000000;0000000000 /	UR RC CLUB VL.REMIĆ SASA SP LAKTASI	0.00	3.35
	Budžetsko plaćanje			
162	5551000048259893 258714756 - 5551000048259893;4511378840006;712173;011022;311022;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	3.35
	DOP SOLIDA ZA DJECU 10/22			
163	5676032500001343 258718325 - 5676032500001343;4504175570007;712173;011022;311022;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIĆ SP LAKTASI	0.00	3.33
	Budžetsko plaćanje			
164	5520410002413742 258689897 - 5520410002413742;4500984510001;712173;011022;311022;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIĆIĆ SI	0.00	3.32
	Budžetsko plaćanje			
165	5557000043566830 258725592 - 5557000043566830;4510975990004;712173;011022;311022;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	3.29
	DOPRIN. SOLID.			
166	1610000180490045 258691133 - 1610000180490045;4506926120005;712173;011022;311022;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.28
	Budžetsko plaćanje			
167	5673432500085087 258690557 - 5673432500085087;4511542820003;712173;011022;311022;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEŽANA ANTIĆ SP BIJELJINA	0.00	3.27
	Budžetsko plaćanje			
168	5540130000002597 258690738 - 5540130000002597;4504367990000;712173;011022;311022;088;0000000;0000000000 /	Zanatska radnja GACO	0.00	3.26
	Budžetsko plaćanje			

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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 9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060048950871 258724505 - 5550060048950871;4507927490007;712173;011022;311022;015;0000000;0000000000 / POS DOP	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	3.06
170	5551000052603747 258707578 - 5551000052603747;4404714210007;712173;011022;311022;002;0000000;0000000000 / DOP ZA SOLID 10/22	APOLO DOO	0.00	2.93
171	5540010000130546 258704911 - 5540010000130546;4400382300001;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	CUTURIC M S DOO	0.00	2.86
172	5620038164397325 258732382 - 5620038164397325;4404697020002;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	KRISTAL DOO BIJELJINA SVETOZARA COROVICA 14 76300 BIJELJINA	0.00	2.84
173	5553000047310745 258693355 - 5553000047310745;4511282060000;712173;011022;311022;028;0000000;0000000000 / SOLID DOP 10/22	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ	0.00	2.74
174	1995630045133696 258733587 - 1995630045133696;4404403720001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.60
175	1610000261270093 258692457 - 1610000261270093;4404696990008;712173;011022;311022;089;0000000;0000000000 / Budzetsko placanje	LT DIGITAL DOO PALE	0.00	2.55
176	5517002211335015 258689854 - 5517002211335015;4403352930000;712173;011022;311022;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	2.50
177	5554000049624048 258642580 - 5554000049624048;4511482820009;712173;011022;311022;015;0000000;0000000000 / SOLIDARNOST	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
178	5557000047527631 258734186 - 5557000047527631;4403805070007;712173;011022;311022;089;0000000;0000000000 / SRED SOL	STREAM DOO	0.00	2.17
179	5620128108178885 258732158 - 5620128108178885;4508433780009;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.12
180	1941066105700159 258717515 - 1941066105700159;4401717460005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	2.12
181	5550020052548312 258710015 - 5550020052548312;4508350730000;712173;011022;311022;088;0000000;0000000000 / UPL SOL ZA LIJ DJ U INOST	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	2.10
182	1610000260570044 258717007 - 1610000260570044;4404715290004;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	2.09
183	5551000045794347 258734625 - 5551000045794347;4404507260002;712173;011022;311022;002;0000000;0000000000 / Uplata doprinosa za solidarnost za 10/22	ZU DENTIS-O BANJA LUKA	0.00	2.07
184	5540010000494393 258719236 - 5540010000494393;4509343060003;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	2.06
185	5520001962786139 258690119 - 5520001962786139;4511940040000;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	PRINT DESIGN SP V.STUPAR I.ILIDŽA	0.00	2.06
186	551790222278704 258690044 - 551790222278704;4404471560004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GASTRO PLUS DOO	0.00	1.85
187	5551000035455020 258723161 - 5551000035455020;4510460300005;712173;011122;301122;002;0000000;0000000000 / SOLIDARNOST	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85
188	5551000039769774 258641512 - 5551000039769774;4512033300005;712173;011022;311022;002;0000000;0000000000 / SOLIDARNOST	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	1.84
189	5553000046319308 258696746 - 5553000046319308;4404521680006;712173;011022;311022;028;0000000;0000000000 / SOLID DOP 10/22	MARKOVIĆ-M DOO DOBOJ	0.00	1.80
190	5550080025781547 258693212 - 5550080025781547;4506277480005;712173;011022;311022;027;0000000;0000000000 / SOLIDARNOST	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.76
191	5540060001206516 258718116 - 5540060001206516;4500449710000;712173;031122;028;0000000;0000000000 / Budzetsko placanje	Ugostiteljska radnja CVIJIC spDrag	0.00	1.76
192	5550010011101619 258643838 - 5550010011101619;4501206940003;712173;011022;311022;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.73



## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000056110682 258721129 - 5553000056110682;4512258560006;712173;011022;311022;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 10/22	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.71
194	5550000026245987 258641794 - 5550000026245987;4400336880001;712173;011022;311022;109;0000000; / DOPR ZA SOLID	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.71
195	5674832500039039 258718321 - 5674832500039039;4511256900008;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67
196	1541802012093142 258705162 - 1541802012093142;4511052220008;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.66
197	5550080002027120 258643398 - 5550080002027120;4500334490006;712173;010822;310822;028;0000000;0000000000 / Poseb. dopr. za solidarnost	DRAGAN RADOVIĆ ADVOKAT	0.00	1.66
198	5553000036341209 258694880 - 5553000036341209;4510503470007;712173;011022;311022;028;0000000;0000000000 / SOLID DOP 9/22	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.65
199	5557000037187431 258701732 - 5557000037187431;4510560190002;712173;031122;031122;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	1.65
200	5551000022094143 258722604 - 5551000022094143;4509558340007;712173;011022;311022;002;0000000;0000000000 / DOP ZA SOLIDARNOST	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
201	5520001785360820 258690717 - 5520001785360820;4510587980005;712173;011022;311022;007;0000000;0000000000 / Budzetsko placanje	KOCKA SUR KAFE BAR K. DUBICA	0.00	1.64
202	5540060001250263 258703307 - 5540060001250263;4510867670001;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	Auto servis A 3 Armin Buljubasic sp	0.00	1.64
203	5558000056999825 258721178 - 5558000056999825;4512323300009;712173;011022;311022;107;0000000;0000000000 / SOLIDARNOST	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P TREBINJE	0.00	1.63
204	5520001895897752 258718918 - 5520001895897752;4511270560007;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	AS MILADIN VUJADINOVIĆ S.P.	0.00	1.63
205	5674832500026235 258718449 - 5674832500026235;4510062750009;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.63
206	5550000054410616 258719981 - 5550000054410616;4512118470007;712173;031122;031122;005;0000000;0000000000 / UP SOLIDARNOST	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	1.63
207	5557000007100747 258710368 - 5557000007100747;4508800280000;712173;010822;310822;088;0000000;0000000000 / SOLI POMOĆ	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
208	5550060029939647 258724037 - 5550060029939647;4402681890004;712173;011022;311022;015;0000000;0000000000 / SOLIDARNOST TERET RADNIKA	PETROINVEST D.O.O BRATUNAC	0.00	1.63
209	3383902280255604 258692014 - 3383902280255604;4511731630002;712173;011022;311022;028;0000000;0000000010 / Budzetsko placanje	GRADEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.63
210	5559000022705037 258706254 - 5559000022705037;4509661190005;712173;011022;311022;033;0000000;0000000000 / SOLIDARNOST 10/22	VASKE T.R. S.P.	0.00	1.63
211	5517202273112559 258705217 - 5517202273112559;4512005350005;712173;011022;311022;025;0000000;0000000000 / Budzetsko placanje	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
212	5550000034853476 258640926 - 5550000034853476;4510420690005;712173;011122;301122;005;0000000;0000000000 / SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.63
213	5550000055155479 258695943 - 5550000055155479;4404812810004;712173;011022;311022;005;0000000;0000000000 / DOP. SOLID.	AURA HOME DOO	0.00	1.63
214	5672532500027126 258718324 - 5672532500027126;4509720540007;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
215	5557000043807584 258719934 - 5557000043807584;4510454670003;712173;011022;311022;085;0000000;0000000000 / UPL ZA LIJ DJEC U INOST	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA	0.00	1.63
216	5517002229903434 258718558 - 5517002229903434;4511590120005;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.62

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022



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

9,996,573.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620128164455763 258703982 - 5620128164455763;4511687550004;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62
218	5558000008272845 258715146 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;9081001472 / ANDDRIĆ STEFAN FOND ZA LIJEČ. DJECE 09/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
219	5550090050169626 258697964 - 5550090050169626;4503605710006;712173;011022;311022;107;0000000;0000000000 / POSEBAN DOPR. ZA SOLID. 10/22	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.62
220	5558000008272845 258715245 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;9081001472 / JAKOVLJEVIĆ MARKO FONMD ZA LIJEČENJE DJECE 09/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
221	5558000008272845 258715198 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;9081001472 / SAMARDŽIJA MILOŠ FOND ZA LIJEČENJE DJECE 09/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
222	5514502234290772 258690251 - 5514502234290772;4404694270008;712173;010922;300922;097;0000000;0000000000 / Budzetsko placanje	ZOMERRUST DOO SREBRENICA	0.00	1.62
223	5558000057517417 258701807 - 5558000057517417;4512455120000;712173;011022;311022;113;0000000;0000000000 / SOLIDARNOST	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.60
224	5558000042425381 258716580 - 5558000042425381;4501549040008;712173;011022;311022;113;0000000;0000000000 / UPLAAT DOPRINOSA	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
225	5554000057415088 258720602 - 5554000057415088;4512414520001;712173;011022;311022;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.60
226	5540010000556570 258719184 - 5540010000556570;4511293340004;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	ZLATNA KRUNA UR - BIFE	0.00	1.48
227	5674831100029503 258732237 - 5674831100029503;4404909220007;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.37
228	5558000008272845 258715446 - 5558000008272845;4401765270005;712173;010922;300922;094;0000000;0000000000 / ALEKSANDAR VIDAKOVIĆ FONMD ZA LIJEČENJE DJECE	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.18
229	5722660000959833 258718045 - 5722660000959833;4404190120005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8	0.00	0.88
230	1610450069040078 258704636 - 1610450069040078;4403551620001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
231	5551000052172194 258715689 - 5551000052172194;4511726800005;712173;010922;300922;002;0000000;0000000000 / SOLID ZA BOLESNU DJECU	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	0.52
232	5540010000455690 258690736 - 5540010000455690;4403522100007;712173;021122;021122;005;0000000;0000000000 / Budzetsko placanje	D i S - Company Doo	0.00	0.38

UKUPAN PROMET

0.00

12,483.29

NOVO STANJE

10,009,056.69

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,009,056.69

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 260**

O PROMJENAMA SREDSTAVA NA RAČUNU 03.11.2022

**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 9,996,573.40

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

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.11.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA 4401932430001	0,00	2.308,47	5622230740487024	55179022200587624401932430001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-81127924-02 03.11.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B 4403578070003	0,00	1.929,23	5622230740513842/8750	PLATA ZA 9/2022 SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81299607-71 03.11.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	538,50	5622230740474606	10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00011503-32 03.11.22 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000	0,00	417,88	5622230740482186	SOLIDARNOST NA LD 10/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00509900-27 03.11.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN 4400974650005	0,00	413,27	5622230740510685	16104500509900274400974650005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-001-00034009-46 03.11.22 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	346,52	5622230740502069	55100100034009464401147180003071217301072231 08220560000000000000000000000000 712173 01/07/22 31/08/22 0000000 056 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	299,33	5622230740498978	33890022013206294200936090005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 9999999999
567-241-11001345-78 03.11.22 PLANET SOFT DOO BANJA LUKASVETOZARA MARKOVIC 4403661720001	0,00	266,47	5622230740512354	56724111001345784403661720001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000176-63 03.11.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC. 4400815260000	0,00	243,78	5622230740511623	PLACANJE DOPRINOSA SOLIDARNOSTI 10/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	216,57	5622230740487441	55100800004108694401135920001071217301102231 1022025000000009023000012 712173 01/10/22 31/10/22 0000000 025 9023000012
551-790-22202674-09 03.11.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL 4403472240007	0,00	213,71	5622230740502388	55179022202674094403472240007071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	206,20	5622230740498288	15492120131835854402889700004071217301102231 10220020000000099999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	196,83	5622230740499443	33890022013206294403462520001071217301102231 10220880000000099999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	189,24	5622230740498966	33890022013206294403462520001071217301102231 10220850000000099999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	128,41	5622230740498888	33890022013206294200872000007071217301102231 10220890000000099999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	123,40	5622230740499428	33890022013206294403462520001071217301102231 10220890000000099999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	121,80	5622230740499387	33890022013206294403462520001071217301102231 10220020000000099999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00026000-05 03.11.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE	0,00	115,95	5622230740472277 6976300BI14401908130005	16108500026000054401908130005071217301102231 1022005000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	114,93	5622230740499706 I4200872000007	33890022013206294200872000007071217301102231 10220020000000099999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	114,32	5622230740512670 I4404495230005	55179022204066044404495230005071217301102231 10220850000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	105,32	5622230740512571 I4200749650005	55179022204066044200749650005071217301102231 1022085000000009068013078 712173 01/10/22 31/10/22 0000000 085 9068013078
551-033-00011591-63 03.11.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	105,14	5622230740501394 I4401065530006	55103300011591634401065530006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	102,88	5622230740497909 I4200936090005	33890022013206294200936090005071217301102231 10220050000000099999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
567-241-11000617-31 03.11.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	102,56	5622230740476186 I4402860800000	56724111000617314402860800000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000034-91 03.11.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	99,32	5622230740476305 I4401048870006	56732111000034914401048870006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81362005-41 03.11.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	98,46	5622230740491619/0 R4404067190007	doprinos solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 093 0000000000
562-099-81662710-26 03.11.22 AMD-TRADE DOO	0,00	92,94	5622230740488656 I4404739120002	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 095 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	91,94	5622230740498264 I4200824880038	15492120131835854200824880038071217301102231 10220850000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	87,03	5622230740499181 I4200057260002	33890022013206294200057260002071217301102231 10220890000000099999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	86,92	5622230740513187 I4200749650005	55179022204066044200749650005071217301102231 1022088000000009068013078 712173 01/10/22 31/10/22 0000000 088 9068013078
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	86,56	5622230740513288 I4201544380001	55179022204066044201544380001071217301102231 10220890000000099999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	85,50	5622230740512028 I4200095780001	55179022204066044200095780001071217301102231 10220020000000099999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
194-106-00796001-85 03.11.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	85,15	5622230740472949 I4401177170002	19410600796001854401177170002071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-490-22065986-10 03.11.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	83,48	5622230740501295 I4400687160005	55149022065986104400687160005071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	82,61	5622230740498909	33890022013206294200308360001071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	80,05	5622230740512101	55179022204066044200824880003071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,08	5622230740498281 4403098880005	15492120131835854403098880005071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	77,18	5622230740499363	33890022013206294200872000007071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	76,32	5622230740498887	33890022013206294200071920007071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 999999999
551-001-00008872-88 03.11.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	73,49	5622230740475453	55100100008872884400831540004071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	71,19	5622230740487348	55100800004108694401137380004071217301102231 1022025000000000000000000 712173 01/10/22 31/10/22 0000000 025 000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	70,21	5622230740499061	33890022013206294200057260002071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	69,81	5622230740499050	33890022013206294403087410007071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 999999999
161-045-00578200-88 03.11.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS; 4403139310006	0,00	69,45	5622230740472338	16104500578200884403139310006071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	69,16	5622230740499643	33890022013206294200071920007071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	67,01	5622230740499378	33890022013206294200936090005071217301102231 1022074000000009999999999 712173 01/10/22 31/10/22 0000000 074 999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	63,24	5622230740498681	16100000107514914200862970008071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,77	5622230740499160	33890022013206294200071920007071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 999999999
554-005-00000031-83 03.11.22 PD NAPREDAK PelagicevoPelagicevo	0,00	62,27	5622230740486917 4400471400001	55400500000031834400471400001071217301102231 1022034000000000000000000 712173 01/10/22 31/10/22 0000000 034 000000000
571-010-00002543-98 03.11.22 CHANGEPOINTS DOOJOVANA DUCICA 74ABANJA LUKA 4404191010009	0,00	61,97	5622230740487648	57101000002543984404191010009071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	61,91	5622230740498967 I4403462520001	33890022013206294403462520001071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-099-81612038-43 03.11.22 ENERLIS AD PJ BANJA LUKA	0,00	60,69	5622230740511492 4404549420000	Solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	59,57	5622230740512868 SA14404495230005	55179022204066044404495230005071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	59,37	5622230740512465 SA14200749650005	55179022204066044200749650005071217301102231 102208900000009068013078 712173 01/10/22 31/10/22 0000000 089 9068013078
567-491-27000003-64 03.11.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	58,33	5622230740502608 4400576330009	56749127000003644400576330009071217301102231 102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	57,59	5622230740512389 SA14201544380001	55179022204066044201544380001071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-099-00001589-92 03.11.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	56,12	5622230740485939 4400981780003	DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,48	5622230740498989 I4200936090005	33890022013206294200936090005071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	54,06	5622230740513175 SA14201544380001	55179022204066044201544380001071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	53,02	5622230740498663 I4200936090005	33890022013206294200936090005071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-100-80000060-90 03.11.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	52,19	5622230740444104 4400981780003	NAKNADA ZA LIJECENJE 712173 01/10/22 31/10/22 0000000 053 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,35	5622230740498203 4200824880038	15492120131835854200824880038071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	51,09	5622230740512377 SA14201544380001	55179022204066044201544380001071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	50,97	5622230740498889 I4200057260002	33890022013206294200057260002071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-006-81353508-19 03.11.22 ZLATAR-SPED BH DOO VISEGRAD	0,00	50,76	5622230740505020 4404078710002	soolidarnost 10/22 712173 01/10/22 31/10/22 0000000 113 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	50,58	5622230740513293 SA14201544380001	55179022204066044201544380001071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	50,46	5622230740511916 SA14404495230005	55179022204066044404495230005071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	49,93	5622230740498753 124E14200781540009	16100000107514914200781540009071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-045-00225400-24 03.11.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	49,23	5622230740497961 C4503321950007	16104500225400244503321950007071217301102231 1022095000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
552-004-00020171-76 03.11.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	48,18	5622230740476797 4402621720002	55200400020171764402621720002071217301102231 1022085000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
161-045-00045000-61 03.11.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	48,09	5622230740511226 4400970070004	16104500045000614400970070004071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00624200-22 03.11.22 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	47,88	5622230740498430 4403325880009	16104500624200224403325880009071217301102231 1022028000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81099287-70 03.11.22 SVERIGETAXI DOO, B LUKA	0,00	44,58	5622230740493148 4403491620007	Doprinos za Fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00002075-85 03.11.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	44,54	5622230740489706 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,47	5622230740498360 4402553460005	15492120131835854402553460005071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	44,11	5622230740499498 I4200936090005	33890022013206294200936090005071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
567-241-25001485-76 03.11.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	43,90	5622230740502518 I4510952270004	56724125001485764510952270004071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	43,73	5622230740499431 I4403462520001	33890022013206294403462520001071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	42,67	5622230740513270 I4201544380001	55179022204066044201544380001071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
161-045-00693000-38 03.11.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	42,54	5622230740510708 I4272043680034	16104500693000384272043680034071217301102231 1022056000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	42,49	5622230740487454 4401307130008	55100800004108694401307130008071217301102231 1022025000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,28	5622230740498294 4200885910002	15492120131835854200885910002071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	42,19	5622230740497924 I4403462520001	33890022013206294403462520001071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
555-100-00231226-34 03.11.22 H AND G DOO BANJA L	0,00	41,90	5622230740476776 4400952250003	55510000231226344400952250003071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	41,87	5622230740512386	55179022204066044200824880003071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	41,40	5622230740513184	55179022204066044200788470006071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
552-034-00026405-80 03.11.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3 PI4403213490003	0,00	41,08	5622230740487131	55203400026405804403213490003071217301012231 1222075000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
562-011-80658155-42 03.11.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	40,13	5622230740496496/0	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	40,07	5622230740498750	16100000107514914200334950003071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	39,98	5622230740513052	55179022204066044200788470006071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,52	5622230740498665	33890022013206294200936090005071217301102231 1022078000000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	38,47	5622230740513299	55179022204066044200095780001071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,97	5622230740498268	15492120131835854200824880038071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-002-81338134-68 03.11.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	37,81	5622230740479868	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
194-141-19266001-08 03.11.22 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.4401817500004	0,00	37,74	5622230740473446	19414119266001084401817500004071217301082231 0822090000000000000000000 712173 01/08/22 31/08/22 0000000 090 0000000000
194-141-19266001-08 03.11.22 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.4401817500004	0,00	37,44	5622230740473449	19414119266001084401817500004071217301092230 0922090000000000000000000 712173 01/09/22 30/09/22 0000000 090 0000000000
194-106-13052001-32 03.11.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	37,11	5622230740499611	19410613052001324401189930002071217301102231 1022067000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-790-22201185-14 03.11.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	36,78	5622230740501187	55179022201185144402552570001071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	36,72	5622230740512021	55179022204066044201544380001071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	36,02	5622230740513051	55179022204066044200788470006071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,86	5622230740499262	33890022013206294200308360001071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000175-90 03.11.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001	0,00	35,17	5622230740476117	56725311000175904404119760001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	34,59	5622230740512027	55179022204066044200095780001071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	34,42	5622230740499115	33890022013206294200936090005071217301102231 1022056000000009999999999999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	34,31	5622230740498899	33890022013206294200539410001071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,31	5622230740498266	15492120131835854200824880038071217301102231 1022089000000009999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,05	5622230740498293	15492120131835854200885910002071217301102231 1022089000000009999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,80	5622230740498872	33890022013206294200057260002071217301102231 1022002000000009999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,55	5622230740497931	33890022013206294403462520001071217301102231 1022028000000009999999999999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	32,31	5622230740499644	33890022013206294200071920007071217301102231 1022094000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	31,98	5622230740499701	33890022013206294200872000007071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,92	5622230740499377	33890022013206294403462520001071217301102231 1022094000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-045-00517400-31 03.11.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	31,85	5622230740472170	16104500517400314402973670005071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	31,65	5622230740502771	55530000406636264400190490001071217301102231 1022066000000000000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,21	5622230740498380	15492120131835854402865780007071217301102231 1022002000000009999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,76	5622230740498376	15492120131835854402553460005071217301102231 1022088000000009999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200781540009	0,00	30,49	5622230740498674	16100000107514914200781540009071217301102231 1022088000000009999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027681-59 03.11.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	30,01	5622230740474974 4403229810008	55172022027681594403229810008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,74	5622230740498980 I4403462520001	33890022013206294403462520001071217301102231 1022067000000009999999999999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,71	5622230740498958 I4200308360001	33890022013206294200308360001071217301102231 1022088000000009999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,38	5622230740498467 4402889700004	15492120131835854402889700004071217301102231 1022005000000009999999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,59	5622230740512655 I4200749650005	55179022204066044200749650005071217301102231 1022002000000009068013078 712173 01/10/22 31/10/22 0000000 002 9068013078
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,25	5622230740512490 I4201544380001	55179022204066044201544380001071217301102231 1022028000000009999999999999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
161-045-00118700-24 03.11.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB	0,00	27,78	5622230740497967 79220N(4400744900002	16104500118700244400744900002071217301102231 1022011000000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,70	5622230740499708 I4200071920007	33890022013206294200071920007071217301102231 1022078000000009999999999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,29	5622230740499578 I4200308360001	33890022013206294200308360001071217301102231 1022094000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,18	5622230740499429 I4200947700000	33890022013206294200947700000071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	27,17	5622230740512488 I4201544380001	55179022204066044201544380001071217301102231 1022093000000009999999999999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,09	5622230740499323 I4200936090005	33890022013206294200936090005071217301102231 1022067000000009999999999999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,84	5622230740499312 I4200872000007	33890022013206294200872000007071217301102231 1022119000000009999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,79	5622230740498379 4402992540007	15492120131835854402992540007071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	26,59	5622230740513281 I4201544380001	55179022204066044201544380001071217301102231 1022094000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	26,52	5622230740513093 I4200749650005	55179022204066044200749650005071217301102231 102209400000009068013078 712173 01/10/22 31/10/22 0000000 094 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,47	5622230740497932	33890022013206294403462520001071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,92	5622230740499161	33890022013206294200872000007071217301102231 102210300000009999999999 712173 01/10/22 31/10/22 0000000 103 999999999
161-000-01206500-66 03.11.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	25,72	5622230740471987	16100001206500664509222940006071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,72	5622230740498929	33890022013206294200872000007071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 999999999
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	25,62	5622230740501932	55530000406636264400190490001071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,47	5622230740513176	55179022204066044201544380001071217301102231 102200100000009999999999 712173 01/10/22 31/10/22 0000000 001 999999999
562-099-00000619-92 03.11.22 RATKOVIC DOO BANJA LUKA	0,00	25,18	5622230740483742	UPLATA ZA SOLIDARNOST 4401012250001 712173 01/10/22 31/10/22 0000000 002 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	25,16	5622230740499768	33890022013206294200803700005071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	25,03	5622230740512869	55179022204066044404495230005071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 999999999
551-107-11302385-44 03.11.22 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	24,38	5622230740474938	55110711302385444507069150006071217301102231 1022102000000000000101222 712173 01/10/22 31/10/22 0000000 102 0000101222
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,04	5622230740511935	55179022204066044201544380001071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,02	5622230740498289	15492120131835854402889700004071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 999999999
562-012-81451368-55 03.11.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	24,00	5622230740500700/0	TAKSA 712173 03/11/22 03/11/22 0000000 061 000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,98	5622230740499432	33890022013206294403462520001071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	23,88	5622230740499305	33890022013206294200057260002071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 999999999
161-000-01999000-36 03.11.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	23,64	5622230740472219	16100001999000364404309970002071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	23,59	5622230740498830	33890022013206294200936090005071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,58	5622230740512016	55179022204066044201544380001071217301102231 102202700000009999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
562-008-00002997-36 03.11.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	23,50	5622230740462442	obustava na plate za fond sol. 10/22 712173 01/10/22 31/10/22 0000000 136 0000000000
161-085-00108600-40 03.11.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	23,38	5622230740472552	16108500108600404506158470000071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00003541-56 03.11.22 DRINA TRANS DOO ,RIBNIK	0,00	23,20	5622230740443736	Solidarnost doprinos 4401105690001 712173 01/10/22 31/10/22 0000000 050 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	23,12	5622230740512477	55179022204066044200824880003071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,02	5622230740502159	55530000406636264400190490001071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	22,90	5622230740498391	15492120131835854402182030002071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	22,61	5622230740498222	16100000107514914200862970008071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,60	5622230740497930	33890022013206294403462520001071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	22,55	5622230740498395	16100000107514914200862970008071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-010-00002021-53 03.11.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	22,40	5622230740501106/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
194-106-01115001-87 03.11.22 MSS MEDICAL SOFTWARE SOLUTIONSJevrejska 24 78000 F4404471300002	0,00	22,32	5622230740472941	19410601115001874404471300002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00520774-25 03.11.22 CASETTA SVJETLANA CATO SP BANJA LUKA 4510145960005	0,00	21,98	5622230740475716	55510000520774254510145960005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,93	5622230740487332	55100800004108694401473810009071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,45	5622230740499769	33890022013206294200803700005071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	21,43	5622230740499184	33890022013206294200539410001071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	21,40	5622230740498296	15492120131835854200885910002071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00577207-88 03.11.22 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	21,26	5622230740475592 4512527130005	55510000577207884512527130005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	20,94	5622230740498229 124EI4201071380009	16100000107514914201071380009071217301102231 1022002000000009002198339 712173 01/10/22 31/10/22 0000000 002 9002198339
562-100-80000003-67 03.11.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	20,76	5622230740509889/0 782 4401185600008	solid 712173 03/11/22 03/11/22 0000000 056 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	20,75	5622230740498669 124EI4200334950003	16100000107514914200334950003071217301102231 10220880000000999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	20,73	5622230740511928 I4227521460007	55179022204066044227521460007071217301102231 10220020000000999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,65	5622230740499624 I4200803700005	33890022013206294200803700005071217301102231 10220080000000999999999999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
161-060-00003900-18 03.11.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	20,42	5622230740510746 4600045280014	16106000003900184600045280014071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,35	5622230740499057 I4200872000007	33890022013206294200872000007071217301102231 10221070000000999999999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,12	5622230740499389 I4403462520001	33890022013206294403462520001071217301102231 10220150000000999999999999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
154-580-20073630-28 03.11.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	20,06	5622230740472406 4403701700009	15458020073630284403701700009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,91	5622230740499434 I4403462520001	33890022013206294403462520001071217301102231 10220750000000999999999999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
551-720-22048436-68 03.11.22 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJ	0,00	19,57	5622230740502502 /4404563330005	55172022048436684404563330005071217301100231 10220020000000000000000000000000 712173 01/10/02 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,52	5622230740499638 I4200803700005	33890022013206294200803700005071217301102231 10220050000000999999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-099-00014068-97 03.11.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'	0,00	19,50	5622230740509233/0 4502763250008	FOND 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,46	5622230740498269 4200824880038	15492120131835854200824880038071217301102231 10221070000000999999999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	19,42	5622230740513275 I4201544380001	55179022204066044201544380001071217301102231 10220890000000999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
567-352-25000008-38 03.11.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	19,18	5622230740502647 4503331590009	56735225000008384503331590009071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00375246-09 03.11.22 TOP INZENJERING DOO DERVENTA	0,00	18,94	5622230740488028 4404279610006	55530000375246094404279610006071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-336-00000058-03 03.11.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	18,92	5622230740511871 4504969290009	57233600000058034504969290009071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,79	5622230740498916 I4200539410001	33890022013206294200539410001071217301102231 10220890000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,49	5622230740498280 4402992540007	15492120131835854402992540007071217301102231 10220880000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,42	5622230740498539 4200957250002	15492120131835854200957250002071217301102231 10220890000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-006-80311643-80 03.11.22 CRNI VRH DOO CAJNICE	0,00	18,16	5622230740477669 4402596190001	Uplata doprinosa za solidarnost za 10/2022 712173 0000000 023 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	18,10	5622230740498228 124EI4201077230009	16100000107514914201077230009071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	18,04	5622230740512096 SA14404495230005	55179022204066044404495230005071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	17,98	5622230740498624 124EI4200334950003	16100000107514914200334950003071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
555-007-00515104-58 03.11.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	17,98	5622230740503089 4507975110003	55500700515104584507975110003071217301092231 10220560000000000000000000 712173 01/09/22 31/10/22 0000000 056 0000000000
194-146-10531011-86 03.11.22 EURO ZNAK DOBRACE PISTELJICA 1 78000 BANJA LUK.4401303060005	0,00	17,93	5622230740499616 4401303060005	19414610531011864401303060005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-003-00025126-04 03.11.22 TRGOTRANS MK DOOBILECKO POLJE BB BILECA06590414403074350005	0,00	17,68	5622230740501764 4403074350005	55200300025126044403074350005071217301082231 08220060000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	17,66	5622230740498626 124EI4200862970008	16100000107514914200862970008071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-045-00351300-42 03.11.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004	0,00	17,59	5622230740472053 4400785250004	16104500351300424400785250004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-010-00002293-72 03.11.22 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	17,54	5622230740487831 4403700480005	57101000002293724403700480005071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,42	5622230740499486 I4403462520001	33890022013206294403462520001071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,33	5622230740498205 4200824880038	15492120131835854200824880038071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,32	5622230740499386	33890022013206294200947700000071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,28	5622230740499686	33890022013206294200539410001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	17,20	5622230740499183	33890022013206294402491500005071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201357350000	0,00	17,19	5622230740498667	16100000107514914201357350000071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
552-003-00016432-90 03.11.22 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211 4401376450006	0,00	16,96	5622230740501326	55200300016432904401376450006071217301082231 08220060000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
562-011-00001922-10 03.11.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,81	5622230740497061/0 4504407530007	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-81059305-27 03.11.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	16,79	5622230740491649/0	dopr 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	16,68	5622230740498327	16100000107514914200334950003071217301102231 102206700000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
567-241-25001628-35 03.11.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007	0,00	16,41	5622230740501374	56724125001628354511279940007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-002-00000644-40 03.11.22 DOO XDUgljevik	0,00	16,36	5622230740502705 4402689950006	55400200000644404402689950006071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,24	5622230740512378	55179022204066044201544380001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
567-253-11000099-27 03.11.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	16,11	5622230740487286	56725311000099274403588460004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	16,01	5622230740513295	55179022204066044200095780001071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	15,81	5622230740512385	55179022204066044403205390008071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
567-241-11001016-95 03.11.22 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	15,54	5622230740512152	56724111001016954404234860001071217303112203 11220020000000000000000000 712173 03/11/22 03/11/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,48	5622230740513180	55179022204066044201544380001071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
552-030-00024176-76 03.11.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512 4403193440004	0,00	15,46	5622230740501429	55203000024176764403193440004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	15,41	5622230740499716	33890022013206294200754810002071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5622230740498393	15492120131835854403098880005071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,20	5622230740498270	15492120131835854200824880038071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	15,16	5622230740512864	55179022204066044200824880003071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,14	5622230740498295	15492120131835854200885910002071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,14	5622230740498363	15492120131835854402889700004071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-100-80000256-84 03.11.22 EON ICT DOO BANJA LUKA MIRKA KOVACEVICA 35 B 7:4400975110004	0,00	15,12	5622230740508791/0	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,03	5622230740513271	55179022204066044201544380001071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,03	5622230740498986	33890022013206294403462520001071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
562-012-81302057-42 03.11.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	14,92	5622230740500308/0	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 088 0000000000
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	14,82	5622230740503050	55530000406636264403609050006071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,75	5622230740498664	33890022013206294200936090005071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,68	5622230740512275	55179022204066044201544380001071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,65	5622230740512013	55179022204066044201544380001071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,61	5622230740498865	33890022013206294200071920007071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,58	5622230740499361	33890022013206294200539410001071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,49	5622230740499227	33890022013206294403462520001071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,11	5622230740498361 4200885910002	15492120131835854200885910002071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,11	5622230740512379 SA14201544380001	55179022204066044201544380001071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-007-81618644-59 03.11.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	13,93	5622230740486648/0 (4404162000002	NAKNADA ZA SOLID 712173 01/10/22 31/10/22 0000000 011 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,92	5622230740498455 4403098880005	15492120131835854403098880005071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,89	5622230740502158 44400190490001	555300004066362644400190490001071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,81	5622230740499622 I4200161160001	33890022013206294200161160001071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,68	5622230740498365 4200885910002	15492120131835854200885910002071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,68	5622230740513282 SA14201544380001	55179022204066044201544380001071217301102231 102210900000009999999999 712173 01/10/22 31/10/22 0000000 109 9999999999
562-007-81074829-61 03.11.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	13,60	5622230740469317/0 4403430240007	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00545624-68 03.11.22 OM-PROSTEEL DOO	0,00	13,56	5622230740476365 4404785580000	55510000545624684404785580000071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,54	5622230740497997 I4200947700000	33890022013206294200947700000071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,48	5622230740499558 I4200872000007	33890022013206294200872000007071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,46	5622230740499433 I4200145980007	33890022013206294200145980007071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	13,46	5622230740512883 SA14404495230005	55179022204066044404495230005071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
562-011-80239804-12 03.11.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	13,40	5622230740510497/0 I4209204240028	DOP 712173 01/10/22 31/10/22 0000000 064 0000000010
562-099-00003469-78 03.11.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	13,39	5622230740481275/0 MR14401194690001	FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,38	5622230740512376 SA14201544380001	55179022204066044201544380001071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005719-30 03.11.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	13,38	5622230740512403	57226600005719304510081200001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	13,33	5622230740513092	55179022204066044200824880003071217301102231 1022119000000009999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
552-027-00014539-34 03.11.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK4504616290005	0,00	13,32	5622230740487164	55202700014539344504616290005071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622230740498879	33890022013206294200539410001071217301102231 1022002000000009999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
161-000-01166000-25 03.11.22 ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB71124272099390055	0,00	13,24	5622230740497885	16100001166000254272099390055071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,14	5622230740498842	33890022013206294200071920007071217301102231 1022091000000009999999999999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
562-006-00002802-40 03.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	13,10	5622230740505542/0	10/2022 DOPR. SOLIDARNOST CENTAR 712173 01/10/22 31/10/02 0000000 046 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	13,08	5622230740498282	15492120131835854403098880005071217301102231 1022089000000009999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	12,96	5622230740513185	55179022204066044404495230005071217301102231 1022078000000009999999999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,83	5622230740498977	33890022013206294200803700005071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	12,77	5622230740498975	33890022013206294200161160001071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
567-241-11000649-32 03.11.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	12,72	5622230740512045	56724111000649324403436950006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00004735-13 03.11.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	12,61	5622230740468498/0	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00004226-38 03.11.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	12,55	5622230740503427/0	SRED SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,53	5622230740499187	33890022013206294200803700005071217301102231 1022078000000009999999999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
555-100-00566017-96 03.11.22 ADVOKAT DRAGAN STANISIC BANJA LUKA GUNDULICE4510579610002	0,00	12,46	5622230740476322	55510000566017964510579610002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00670000-71 03.11.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	12,40	5622230740498754	16104500670000714400110720001071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,33	5622230740511936	55179022204066044201544380001071217301102231 102206700000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
562-007-80716996-61 03.11.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	12,30	5622230740471270/0	DOPR ZA SOLID 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,30	5622230740498287	15492120131835854402889700004071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
194-110-92177001-35 03.11.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	12,28	5622230740485266	19411092177001354402905910006071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,23	5622230740498482	15492120131835854402889700004071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
161-045-00134700-39 03.11.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,22	5622230740484823	16104500134700394401177920001071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
555-300-00406636-26 03.11.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,05	5622230740502160	55530000406636264400190490001071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,05	5622230740498384	15492120131835854200334950020071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622230740498390	15492120131835854402182030002071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22223580-50 03.11.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	12,02	5622230740502379	55179022223580504404297430007071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000753-11 03.11.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B^4403925990002	0,00	11,90	5622230740512256	56724111000753114403925990002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,79	5622230740499772	33890022013206294201442540004071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	11,79	5622230740513088	55179022204066044200749650005071217301102231 102203100000009068013078 712173 01/10/22 31/10/22 0000000 031 9068013078
567-241-25001450-84 03.11.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	11,68	5622230740502538	56724125001450844510891030005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	11,65	5622230740498764	16100000107514914200760460005071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-012-81334427-29 03.11.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	11,63	5622230740462211/0	DOPRIN SOLIDARN 10/22 712173 01/10/22 31/10/22 0000000 094 0000000000
567-241-11001388-46 03.11.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000	0,00	11,55	5622230740512167	56724111001388464404797240000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,54	5622230740499388	33890022013206294403462520001071217301102231 102208000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,51	5622230740512105	55179022204066044201544380001071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-099-00000182-45 03.11.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	11,42	5622230740514457/0	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02886600-80 03.11.22 PUB METRO MILAN TUSEVLJAK SP I SARATRG REPUBLI4512410700005	0,00	11,37	5622230740472211	16100002886600804512410700005071217301102031 102208800000000000000000 712173 01/10/20 31/10/22 0000000 088 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,36	5622230740499489	33890022013206294403462520001071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
562-099-00000698-49 03.11.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	11,31	5622230740507906/0	PLATA ZA 10/22 SOLID. 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,31	5622230740512942	55179022204066044404495230005071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,31	5622230740498020	33890022013206294402491500005071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	11,27	5622230740511949	55179022204066044200095780001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	11,22	5622230740498618	16100000107514914201229350005071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,21	5622230740499513	33890022013206294200936090005071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	11,13	5622230740498745	16100000107514914200334950003071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,10	5622230740512584	55179022204066044201255860003071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,06	5622230740512660	55179022204066044200749650005071217301102231 102200500000009068013078 712173 01/10/22 31/10/22 0000000 005 9068013078
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,05	5622230740511941	55179022204066044201544380001071217301102231 102208000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
161-045-00283700-15 03.11.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA4402371940001	0,00	10,98	5622230740472287	16104500283700154402371940001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,94	5622230740499437	33890022013206294200936090005071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 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 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,88	5622230740498204 4200824880038	15492120131835854200824880038071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,79	5622230740498693 124EF4200824960007	16100000107514914200824960007071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,78	5622230740498971 I4403462520001	33890022013206294403462520001071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,71	5622230740497919 I4200947700000	33890022013206294200947700000071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,70	5622230740512964 I4201255860003	55179022204066044201255860003071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,63	5622230740498675 124EF4201229350005	16100000107514914201229350005071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,61	5622230740499487 I4403462520001	33890022013206294403462520001071217301102231 102204300000009999999999 712173 01/10/22 31/10/22 0000000 043 9999999999
562-099-81558744-69 03.11.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,53	5622230740474703 4404517060001	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000626-41 03.11.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	10,42	5622230740484075/0 4503911320009	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000145-78 03.11.22 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC	0,00	10,40	5622230740488055 4404697960005	56765111000145784404697960005071217303112203 112206400000000000000000 712173 03/11/22 03/11/22 0000000 064 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622230740498392 4402182030002	15492120131835854402182030002071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
562-011-00001110-21 03.11.22 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	10,32	5622230740505763 4505014690009	Solidarnosti 09 i 10/22 712173 01/09/22 31/10/22 0000000 064 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,30	5622230740512210 I4201255860003	55179022204066044201255860003071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
562-099-81561100-82 03.11.22 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU	0,00	10,23	5622230740470456/0 4511248710003	DOPR 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000999-19 03.11.22 POLIS DOO BANJA LUKA	0,00	10,11	5622230740495816 4400901690009	Uplata doprinosa na ld 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-80783556-56 03.11.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	10,10	5622230740489572/0 4403026200000	solid dop 10/22 712173 01/10/22 31/10/22 0000000 046 0000000000
552-020-00013974-35 03.11.22 VEKAMP KOMERC DOCELOPEK 533 ZVORNIK056589311	0,00	10,09	5622230740486940 4400281450002	55202000013974354400281450002071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-007-81651566-39 03.11.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	10,07	5622230740481530/0 4400677360006	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 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				
562-099-00000974-94	0,00	10,05	5622230740467627/0	SOLID
03.11.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005			712173	01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04	0,00	10,03	5622230740513104	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001			712173	1022008000000009999999999 01/10/22 31/10/22 0000000 008 9999999999
571-010-00002904-82	0,00	10,00	5622230740502002	57101000002904824511397390003071217301102231
03.11.22 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE4511397390003			712173	1022002000000000000000000 01/10/22 31/10/22 0000000 002 0000000000
552-026-00012200-19	0,00	10,00	5622230740475176	55202600012200194503932160001071217301102231
03.11.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001			712173	1022009000000000000000000 01/10/22 31/10/22 0000000 009 0000000000
562-011-00002437-17	0,00	9,97	5622230740499912/0	SOLIDARNOST 10/22
03.11.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001			712173	01/10/22 31/10/22 0000000 064 0000000000
562-005-00001697-09	0,00	9,97	5622230740493962	Uplata
03.11.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007			712173	01/10/22 31/10/22 0000000 028 0000000000
161-000-00107514-91	0,00	9,96	5622230740498620	16100000107514914201357350000071217301102231
03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000			712173	1022002000000009999999999 01/10/22 31/10/22 0000000 002 9999999999
567-323-25000204-95	0,00	9,95	5622230740476294	56732325000204954502972170003071217301102231
03.11.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003			712173	1022008000000000000000000 01/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04	0,00	9,95	5622230740513280	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001			712173	1022093000000009999999999 01/10/22 31/10/22 0000000 093 9999999999
562-006-00002802-40	0,00	9,90	5622230740505969/0	10/2022 DOPR. SOLIDARNOST
03.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002			712173	01/10/22 31/10/22 0000000 046 0000000000
551-790-22204066-04	0,00	9,82	5622230740512798	55179022204066044200749650005071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005			712173	102208500000009068013078 01/10/22 31/10/22 0000000 085 9068013078
161-000-02428500-84	0,00	9,81	5622230740484375	16100002428500844403184610002071217301102231
03.11.22 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002			712173	1022002000000000000000000 01/10/22 31/10/22 0000000 002 0000000000
562-007-81486738-17	0,00	9,78	5622230740479998	uplata za fond solidar.za 10/22
03.11.22 BRAKOM DOO PRIJEDOR		4400685200000	712173	01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85	0,00	9,77	5622230740498458	15492120131835854403098880005071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	1022025000000099999999999 01/10/22 31/10/22 0000000 025 9999999999
554-001-00000080-35	0,00	9,75	5622230740487001	55400100000080354400330090009071217301102231
03.11.22 Opstinska Boracka organizacijaBijeljina		4400330090009	712173	1022005000000000000000000 01/10/22 31/10/22 0000000 005 0000000000
551-790-22204066-04	0,00	9,67	5622230740512396	55179022204066044201255860003071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003			712173	1022088000000099999999999 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91	0,00	9,61	5622230740498680	16100000107514914201555820003071217301102231
03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003			712173	1022085000000099999999999 01/10/22 31/10/22 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.707.539,66	0,00	19.982,76	1.727.522,42	

**Izvjestaj o promjenama na racunu**  
na dan: **03.11.2022**

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				
567-441-11000145-86 03.11.22 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	9,56	5622230740511911 4404892660008	56744111000145864404892660008071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	9,52	5622230740512794 SA14201544380001	55179022204066044201544380001071217301102231 10220110000000099999999999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,43	5622230740498930 I4200947700000	33890022013206294200947700000071217301102231 10220020000000099999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	9,08	5622230740512095 SA14403205390008	55179022204066044403205390008071217301102231 10220940000000099999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,07	5622230740498900 I4402491500005	33890022013206294402491500005071217301102231 10220850000000099999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-490-22088854-82 03.11.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	9,05	5622230740475354 4403269010004	55149022088854824403269010004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	9,02	5622230740499060 I4200872000007	33890022013206294200872000007071217301102231 10220940000000099999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-720-22041834-86 03.11.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	8,89	5622230740475142 4510122670000	55172022041834864510122670000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,87	5622230740499423 I4200936090005	33890022013206294200936090005071217301102231 10220640000000099999999999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	8,85	5622230740498746 I24EI4200862970008	16100000107514914200862970008071217301102231 10220940000000099999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200824960007	0,00	8,84	5622230740498496 I24EI4200824960007	16100000107514914200824960007071217301102231 10220020000000099999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622230740499444 I4200947700000	33890022013206294200947700000071217301102231 10220880000000099999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200095780001	0,00	8,79	5622230740512863 SA14200095780001	55179022204066044200095780001071217301102231 10220050000000099999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	8,76	5622230740487341 4401137380004	55100800004108694401137380004071217301102231 10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	8,70	5622230740499620 I4403087410007	33890022013206294403087410007071217301102231 10220950000000099999999999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-81320148-94 03.11.22 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	8,69	5622230740495343 4403999410008	poseban doprinos okt 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622230740498364 4200885910002	15492120131835854200885910002071217301102231 10220460000000099999999999999999 712173 01/10/22 31/10/22 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				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,61	5622230740499238	33890022013206294200803700005071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,58	5622230740499422	33890022013206294200936090005071217301102231 1022053000000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,56	5622230740512464	55179022204066044201544380001071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
552-020-00026087-71 03.11.22 DRLJEVIC ZU SPECIJALISTICKI CENTARSIME PERICA 9 Z4403177590004	0,00	8,54	5622230740476806	55202000026087714403177590004071217301102231 1022119000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
555-007-00518577-18 03.11.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	8,54	5622230740487167 4508261470002	55500700518577184508261470002071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,51	5622230740512478	55179022204066044201255860003071217301102231 1022031000000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
141-545-53200126-17 03.11.22 UDRUZENJE MOJA ADRESA, 27. JULI BB	0,00	8,50	5622230740472070 4404800480009	14154553200126174404800480009071217301102231 1022097000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,49	5622230740499518	33890022013206294403462520001071217301102231 1022061000000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
551-710-22439550-43 03.11.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	8,47	5622230740475411	55171022439550434403093220007071217301102231 1022025000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
552-006-00024593-98 03.11.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV4503737460009	0,00	8,45	5622230740475047	55200600024593984503737460009071217301102231 1022069000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-241-25001045-38 03.11.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	8,41	5622230740476016	56724125001045384510014780001071217301102231 1022025000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	8,37	5622230740512656	55179022204066044200749650005071217301102231 102200100000009068013078 712173 01/10/22 31/10/22 0000000 001 9068013078
555-300-00439081-79 03.11.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	8,35	5622230740476602	55530000439081794511042340005071217301102231 1022072000000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000
562-011-00002386-73 03.11.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,34	5622230740468670/0	DOPR.ZA SOLID.10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,34	5622230740512669	55179022204066044201544380001071217301102231 1022041000000099999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
562-099-81196900-74 03.11.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	8,33	5622230740473764/0	doproinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
161-000-02431900-69 03.11.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000	0,00	8,30	5622230740485187	16100002431900694511501550000071217301102231 1022074000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00167772-35 03.11.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	8,29	5622230740503026 4501336210007	55500000167772354501336210007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00678800-55 03.11.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	8,28	5622230740510763 4403517790003	16104500678800554403517790003071217301102231 1022027000000009999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,26	5622230740497999 4403462520001	33890022013206294403462520001071217301102231 1022027000000009999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
572-246-00007191-86 03.11.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	8,26	5622230740475518 4511423570007	57224600007191864511423570007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,26	5622230740499379 4200936090005	33890022013206294200936090005071217301102231 1022075000000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,26	5622230740499029 4403462520001	33890022013206294403462520001071217301102231 1022007000000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,25	5622230740499306 4200071920007	33890022013206294200071920007071217301102231 1022041000000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,25	5622230740499237 4200803700005	33890022013206294200803700005071217301102231 1022045000000009999999999 712173 01/10/22 31/10/22 0000000 045 9999999999
562-099-81121226-19 03.11.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,23	5622230740509950/0 4508671020004	DOP ZA LIJ I DAJ RIJETKIH BOLESTI 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,14	5622230740499557 4402491500005	33890022013206294402491500005071217301102231 1022093000000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,13	5622230740498611 124EI4200760460005	16100000107514914200760460005071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,10	5622230740498759 124EI4200760460005	16100000107514914200760460005071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-007-81574751-12 03.11.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	8,01	5622230740471696 4511303240003	UPLATA DOPR. ZA SOLID. 10/2022 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,99	5622230740511937 SAI4201544380001	55179022204066044201544380001071217301102231 1022013000000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,98	5622230740512575 SAI4201544380001	55179022204066044201544380001071217301102231 1022028000000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,96	5622230740498525 4402889700004	15492120131835854402889700004071217301102231 1022053000000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,87	5622230740498974 4200308360001	33890022013206294200308360001071217301102231 1022090000000009999999999 712173 01/10/22 31/10/22 0000000 090 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				
567-363-11000153-04 03.11.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	7,84	5622230740487069 4403201720003	56736311000153044403201720003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,81	5622230740498760 124E14201555820003	1610000107514914201555820003071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,80	5622230740498326 124E14200781540009	1610000107514914200781540009071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5622230740498386 4200885910002	15492120131835854200885910002071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,78	5622230740512102 14404495230005	55179022204066044404495230005071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622230740498279 4402992540007	15492120131835854402992540007071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,68	5622230740498498 124E14201555820003	1610000107514914201555820003071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
186-281-03104044-91 03.11.22 NEW CONCEPT DOOLOZIONICKA BBBANJA LUKA	0,00	7,68	5622230740484402 4403473720002	18628103104044914403473720002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622230740498362 4200885910002	15492120131835854200885910002071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,59	5622230740498979 I4200947700000	33890022013206294200947700000071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-101-11299192-23 03.11.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	7,57	5622230740501193 4402899170003	55110111299192234402899170003071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,56	5622230740512573 14201544380001	55179022204066044201544380001071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622230740498263 4200824880038	15492120131835854200824880038071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,53	5622230740499512 I4200936090005	33890022013206294200936090005071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
555-100-00379804-15 03.11.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	7,52	5622230740475594 4404285000007	5551000379804154404285000007071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81710151-48 03.11.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,48	5622230740493441 4512268440009	Uplata doprinosa za solidarnost, Oktobar 2022 712173 01/10/22 31/10/22 0000000 135 0000000000
562-009-80352892-55 03.11.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,42	5622230740515686 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 10/2022. 712173 01/10/22 31/10/22 0000000 116 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 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622230740498526 4402889700004	15492120131835854402889700004071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,36	5622230740513269 SA14201544380001	55179022204066044201544380001071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5622230740499563 I4200872000007	33890022013206294200872000007071217301102231 102200600000009999999999 712173 01/10/22 31/10/22 0000000 006 999999999
551-019-00008383-91 03.11.22 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR,4503573170004	0,00	7,31	5622230740502491 4503573170004	55101900008383914503573170004071217301102231 1022102000000000000000000 712173 01/10/22 31/10/22 0000000 102 000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,22	5622230740512486 SA14201544380001	55179022204066044201544380001071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,17	5622230740499383 I4200947700000	33890022013206294200947700000071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 999999999
572-286-00003149-67 03.11.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	7,16	5622230740512828 4510696250009	57228600003149674510696250009071217301102231 1022119000000000000000000 712173 01/10/22 31/10/22 0000000 119 000000000
551-001-00014023-58 03.11.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	7,13	5622230740475463 15 BA 4401675100003	55100100014023584401675100003071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,10	5622230740512293 SA14403205390008	55179022204066044403205390008071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,04	5622230740512859 SA14201544380001	55179022204066044201544380001071217301102231 102205000000009999999999 712173 01/10/22 31/10/22 0000000 050 999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	7,04	5622230740498227 124EF4200334950003	1610000107514914200334950003071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622230740498475 4200334950020	15492120131835854200334950020071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,01	5622230740512776 SA14227521460007	55179022204066044227521460007071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,99	5622230740498473 4402889700004	15492120131835854402889700004071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,96	5622230740511950 SA14404495230005	55179022204066044404495230005071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 999999999
554-020-00000013-81 03.11.22 UGOSTITELJ ad SamacSamac	0,00	6,92	5622230740488084 4400486260001	55402000000013814400486260001071217301102231 1022013000000000000000000 712173 01/10/22 31/10/22 0000000 013 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	6,92	5622230740512470	55179022204066044200824880003071217301102231 1022028000000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
567-253-25000450-71 03.11.22 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENTI 4510931600004	0,00	6,91	5622230740511963	56725325000450714510931600004071217301102231 102202700000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	6,84	5622230740498870	33890022013206294200071920007071217301102231 1022100000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	6,83	5622230740512387	55179022204066044201544380001071217301102231 1022061000000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	6,82	5622230740497918	33890022013206294200947700000071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	6,81	5622230740512468	55179022204066044201544380001071217301102231 1022103000000009999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
161-000-02745200-02 03.11.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA 060 360 4404833140009	0,00	6,80	5622230740485389	16100002745200024404833140009071217301102231 102200200000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,79	5622230740498387	15492120131835854402992540007071217301102231 1022080000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
562-100-80000740-87 03.11.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	6,75	5622230740510408/0	FOND SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00546906-55 03.11.22 TLOD DOO	0,00	6,71	5622230740503144	55500000546906554404784180008071217301112230 112200500000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-353-25000068-03 03.11.22 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC 4503334930005	0,00	6,70	5622230740487998	56735325000068034503334930005071217303112203 112209500000000000000000000 712173 03/11/22 03/11/22 0000000 095 0000000000
551-019-00008499-34 03.11.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,69	5622230740487222	55101900008499344401308610003071217301102231 102210200000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	6,68	5622230740499499	33890022013206294200308360001071217301102231 1022005000000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
572-266-00003925-77 03.11.22 KONCARY DOO, ZANATSKA BB Prijedor Prijedor	0,00	6,67	5622230740487423	57226600003925774403660320000071217301102231 102207400000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-25000002-02 03.11.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI 4501904710001	0,00	6,66	5622230740502313	56736325000002024501904710001071217301102231 102207400000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00340653-98 03.11.22 BALKAN SECURITY TECH GROUP	0,00	6,65	5622230740487611	55510000340653984404191100008071217301102231 102200200000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22223152-73 03.11.22 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	6,63	5622230740475300	55179022223152734404516920007071217301102231 122200800000000000000000000 712173 01/10/22 31/12/22 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				
161-000-02179100-26 03.11.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA 4510865460000	0,00	6,63	5622230740485021	16100002179100264510865460000071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,62	5622230740498866	33890022013206294200057260002071217301102231 10220890000000009999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622230740498972	33890022013206294403462520001071217301102231 10220500000000009999999999999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,60	5622230740512563	55179022204066044200824880003071217301102231 10220940000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-045-00292200-26 03.11.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE BR 33574400074820002	0,00	6,59	5622230740472503	16104500292200264400074820002071217301102231 1022028000000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,58	5622230740499430	33890022013206294403462520001071217301102231 10220010000000009999999999999999999 712173 01/10/22 31/10/22 0000000 001 9999999999
562-005-81310247-65 03.11.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	6,57	5622230740509342/0	POS DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 028 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,52	5622230740513200	55179022204066044201544380001071217301102231 10221190000000009999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
562-099-00004939-33 03.11.22 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.4502312670003	0,00	6,51	5622230740507162/0	FOND SOLID 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-00016626-86 03.11.22 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004	0,00	6,49	5622230740507021/0	SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00092951-87 03.11.22 AVIOINZENJERING D.O.O.	0,00	6,47	5622230740476375	55510000092951874403627540002071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	6,46	5622230740498328	16100000107514914200781540009071217301102231 10220940000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-099-81267741-78 03.11.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	6,46	5622230740509401/0	DOPR ZA SOLID 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
552-020-00025322-38 03.11.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN4500776670003	0,00	6,44	5622230740501606	55202000025322384500776670003071217301102231 1022119000000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
572-246-00011798-39 03.11.22 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	6,42	5622230740488192	57224600011798394403104790005071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,37	5622230740499453	33890022013206294403462520001071217301102231 10220560000000009999999999999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,37	5622230740512466	55179022204066044201544380001071217301102231 10221090000000009999999999999999999 712173 01/10/22 31/10/22 0000000 109 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,36	5622230740499126	33890022013206294200936090005071217301102231 1022027000000099999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,35	5622230740512777	55179022204066044201544380001071217301102231 1022094000000099999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,35	5622230740499623	33890022013206294200161160001071217301102231 1022002000000099999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
567-463-25000454-51 03.11.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI I4512070250000	0,00	6,33	5622230740486963	56746325000454514512070250000071217301102231 1022075000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
194-106-00960001-69 03.11.22 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 BANJA I4403700210008	0,00	6,33	5622230740511101	19410600960001694403700210008071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01530900-67 03.11.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO I4509813710000	0,00	6,29	5622230740472017	16100001530900674509813710000071217301102231 1022119000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-11000146-46 03.11.22 BARAC DOO GRADISKAGRADISKAGRADISKA I4403980150005	0,00	6,29	5622230740513158	56732111000146464403980150005071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-900-22086985-46 03.11.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A I4200254680021	0,00	6,27	5622230740511050	33890022086985464200254680021071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA I4200334950020	0,00	6,27	5622230740498480	15492120131835854200334950020071217301102231 1022085000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,27	5622230740513266	55179022204066044201544380001071217301102231 1022069000000099999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA I4403098880005	0,00	6,21	5622230740498374	15492120131835854403098880005071217301102231 1022059000000099999999999 712173 01/10/22 31/10/22 0000000 059 9999999999
562-099-81675210-65 03.11.22 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA PUT I4512086090002	0,00	6,18	5622230740506565/0	SOLID 712173 01/10/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	6,17	5622230740512042	55179022204066044200788470006071217301102231 1022069000000099999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
572-286-00003767-56 03.11.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC I4500741370007	0,00	6,15	5622230740502042	57228600003767564500741370007071217301102231 1022119000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA I4403098880005	0,00	6,15	5622230740498457	15492120131835854403098880005071217301102231 1022095000000099999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622230740498973	33890022013206294200947700000071217301102231 1022008000000099999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,08	5622230740512375	55179022204066044201544380001071217301102231 1022088000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,08	5622230740499767 I4403087410007	33890022013206294403087410007071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,07	5622230740499056 I4403087410007	33890022013206294403087410007071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5622230740499440 I4200947700000	33890022013206294200947700000071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5622230740498542 4200957250002	15492120131835854200957250002071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622230740498371 4402889700004	15492120131835854402889700004071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,97	5622230740499358 I4200936090005	33890022013206294200936090005071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
562-099-00015423-09 03.11.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,93	5622230740503353/0 SA4401584480008	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622230740498533 4402889700004	15492120131835854402889700004071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622230740497992 I4403462520001	33890022013206294403462520001071217301102231 102201300000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
562-099-81053099-21 03.11.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	5,88	5622230740509424/0 4401792080005	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622230740498383 4402889700004	15492120131835854402889700004071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
572-266-00005620-36 03.11.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,87	5622230740512491 4401928320005	57226600005620364401928320005071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,83	5622230740498910 I4200803700005	33890022013206294200803700005071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,83	5622230740512184 SA14200749650005	55179022204066044200749650005071217301102231 102211600000009068013078 712173 01/10/22 31/10/22 0000000 116 9068013078
562-099-00011863-19 03.11.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	5,83	5622230740505288/0 4502391280002	DOPRINOS ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00474100-48 03.11.22 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31 4402732980003	0,00	5,81	5622230740498725 31 4402732980003	16104500474100484402732980003071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5622230740499492 I4403462520001	33890022013206294403462520001071217301102231 102205900000009999999999 712173 01/10/22 31/10/22 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5622230740497933	33890022013206294403462520001071217301102231 102213500000009999999999 712173 01/10/22 31/10/22 0000000 135 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622230740498912	33890022013206294200071920007071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
562-010-81147575-23 03.11.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622230740500274/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,65	5622230740497938	16100000107514914200862970008071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
562-003-81465838-57 03.11.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	5,65	5622230740473566	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 116 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	5,65	5622230740512006	55179022204066044404495230005071217301102231 102202300000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
552-027-00014539-34 03.11.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSKI4504616290005	0,00	5,54	5622230740487158	55202700014539344504616290005071217301102231 102201000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,53	5622230740499122	33890022013206294200071920007071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
161-045-00152400-95 03.11.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN4504036370001	0,00	5,52	5622230740497879	16104500152400954504036370001071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,50	5622230740498524	15492120131835854402889700004071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
555-100-00547352-25 03.11.22 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S14404789650002	0,00	5,48	5622230740512086	5551000054735254404789650002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622230740499373	33890022013206294403462520001071217301102231 102209000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	5,46	5622230740498541	15492120131835854200957250002071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-460-22115642-49 03.11.22 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	5,43	5622230740502090	55146022115642494403812010001071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,42	5622230740498388	15492120131835854403098880005071217301102231 102203300000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,41	5622230740512484	55179022204066044201544380001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,39	5622230740498456	15492120131835854403098880005071217301102231 102200700000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,36	5622230740499039	33890022013206294200071920007071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85 03.11.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622230740498385 4402889700004	15492120131835854402889700004071217301102231 102200700000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,31	5622230740499753	33890022013206294200161160001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	5,30	5622230740499771	33890022013206294200754810002071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,30	5622230740512657	55179022204066044201255860003071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
562-001-00002095-78 03.11.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO'4501775560006	0,00	5,25	5622230740479222/0	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 094 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,19	5622230740513292	55179022204066044201544380001071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
562-099-00019201-24 03.11.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,19	5622230740508325 4505171360004	Doprinos solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	5,18	5622230740498673	16100000107514914200760460005071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
562-003-00003440-19 03.11.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,16	5622230740481172 4402204370007	Poseban doprinos za solidarnost za 10.2022. godine 712173 01/10/22 31/10/22 0000000 005 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,15	5622230740512658	55179022204066044201255860003071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	5,15	5622230740498625	16100000107514914200862970008071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
161-000-02738800-93 03.11.22 FRIZER RADNJA AS RAJA SANDIC S P UGPRVE MAJEVICI4512198560001	0,00	5,15	5622230740472046	16100002738800934512198560001071217301102231 102210900000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,14	5622230740498011	33890022013206294200145980007071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-010-00004501-82 03.11.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,13	5622230740471302	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401138270008	0,00	5,11	5622230740487449	55100800004108694401138270008071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,09	5622230740512489	55179022204066044201544380001071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,08	5622230740499564	33890022013206294200803700005071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,08	5622230740512366	55179022204066044200749650005071217301102231 102208800000009068013078 712173 01/10/22 31/10/22 0000000 088 9068013078
567-241-25000796-09 03.11.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,07	5622230740512236	56724125000796094501877130006071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,06	5622230740498095	33890022013206294200803700005071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
562-005-00003711-78 03.11.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,06	5622230740496790/0	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622230740499228	33890022013206294200872000007071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,05	5622230740512112	55179022204066044200749650005071217301102231 102208900000009068013078 712173 01/10/22 31/10/22 0000000 089 9068013078
567-353-11000157-94 03.11.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	5,05	5622230740502651	56735311000157944403354040001071217301102231 102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-00002164-16 03.11.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	5,04	5622230740509730/0	POS DOP ZA SL NA PLATE 712173 01/11/22 30/11/22 0000000 056 0000000000
567-651-11000113-77 03.11.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	5,03	5622230740475614	56765111000113774404284880003071217301102231 102206400000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
551-027-00001697-66 03.11.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008	0,00	5,02	5622230740474939	55102700001697664400481030008071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,02	5622230740498534	15492120131835854402889700004071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
555-300-00545870-06 03.11.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ 4512095750007	0,00	5,02	5622230740487936	55530000545870064512095750007071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00434012-60 03.11.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004	0,00	5,02	5622230740475659	55510000434012604404442030004071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,01	5622230740498301	16100000107514914200862970008071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
555-200-00562141-34 03.11.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	5,01	5622230740487738	55520000562141344512239180006071217301102231 102206700000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-81202631-50 03.11.22 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA 4509103000003	0,00	5,00	5622230740503789/0	DOP ZA FOND SOLID 712173 01/11/22 30/11/22 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				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,99	5622230740513009	55179022204066044200824880003071217301102231 102210000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
552-000-20139749-79 03.11.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	4,99	5622230740501315	55200020139749794512304690009071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-491-25000156-58 03.11.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,97	5622230740486744	56749125000156584510585850007071217301112230 112208900000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,96	5622230740512788	55179022204066044200824880003071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
567-353-27000013-06 03.11.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO14401274290004	0,00	4,96	5622230740502648	56735327000013064401274290004071217301102231 102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,96	5622230740499105	33890022013206294200057260002071217301102231 102201300000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,96	5622230740512276	55179022204066044201544380001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
555-100-00195665-17 03.11.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,95	5622230740476453	55510000195665174509381580002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80031289-08 03.11.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,95	5622230740504395/0	SREDSTVA SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000954-87 03.11.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,95	5622230740513143	56724111000954874404148510006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-012-00300187-14 03.11.22 PD VIDOVIC VIVedrana VidovicHAN PIJESAK	0,00	4,94	5622230740512513	55401200300187144507847970008071217301102231 102204100000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
161-045-00300200-82 03.11.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	4,94	5622230740498320	16104500300200824505373400008071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-25000592-96 03.11.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001	0,00	4,93	5622230740476304	56732125000592964511726390001071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,92	5622230740499645	33890022013206294200936090005071217301102231 102200700000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
554-012-00000422-22 03.11.22 Pekara DRINA Shpejtım Kujevani sZvornik	0,00	4,92	5622230740501351	55401200000422224511961630001071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-008-81659289-04 03.11.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007	0,00	4,92	5622230740497553/0	TAKSA 712173 03/11/22 03/11/22 0000000 069 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	4,91	5622230740511917	55179022204066044227521460007071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81113452-57	0,00	4,91	5622230740477303/0	FOND
03.11.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003				712173 01/10/22 31/10/22 0000000 095 0000000000
338-900-22013206-29	0,00	4,90	5622230740499308	33890022013206294200936090005071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102213800000009999999999 712173 01/10/22 31/10/22 0000000 138 9999999999
562-005-81698065-29	0,00	4,89	5622230740509447/0	POS DOP ZA SOLID 10/22
03.11.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008				712173 01/10/22 31/12/02 0000000 028 0000000000
161-000-01387500-72	0,00	4,89	5622230740471963	16100001387500724509511540008071217301102231
03.11.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008				102206700000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
572-336-00003850-73	0,00	4,88	5622230740486884	57233600003850734512234380007071217301102231
03.11.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007				102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80679181-67	0,00	4,88	5622230740471847/0	dop solid
03.11.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/10/22 31/10/22 0000000 050 0000000000
552-000-00006496-72	0,00	4,88	5622230740512966	55200000006496724400964420001071217301102231
03.11.22 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA I234400964420001				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,88	5622230740498831	33890022013206294200936090005071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				10220330000000099999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
551-790-22204066-04	0,00	4,88	5622230740512113	55179022204066044200749650005071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200749650005				1022028000000009068013078 712173 01/10/22 31/10/22 0000000 028 9068013078
154-921-20131835-85	0,00	4,86	5622230740498267	15492120131835854200824880038071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	10220560000000099999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
338-900-22013206-29	0,00	4,86	5622230740498012	33890022013206294403462520001071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				10220950000000099999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
338-900-22013206-29	0,00	4,77	5622230740499427	33890022013206294200947700000071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				10220780000000099999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
551-790-22204066-04	0,00	4,75	5622230740512383	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001				10220850000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	4,68	5622230740498274	15492120131835854200824880038071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	10220750000000099999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
551-790-22222830-69	0,00	4,67	5622230740501409	55179022222830694402896400008071217301102231
03.11.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,63	5622230740498272	15492120131835854200824880038071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	10220310000000099999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
338-900-22013206-29	0,00	4,63	5622230740499112	33890022013206294200936090005071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				10220130000000099999999999 712173 01/10/22 31/10/22 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,62	5622230740498834	33890022013206294200071920007071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,60	5622230740499258	33890022013206294200071920007071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,59	5622230740498101	33890022013206294200803700005071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,57	5622230740498867	33890022013206294200539410001071217301102231 102206700000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
572-206-00003517-70 03.11.22 KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN4512567780002	0,00	4,55	5622230740476212	57220600003517704512567780002071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-460-22140856-67 03.11.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N440440030004	0,00	4,52	5622230740475135	5514602214085667440440030004071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,52	5622230740512091	55179022204066044201544380001071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,47	5622230740499104	33890022013206294200539410001071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622230740499095	33890022013206294200057260002071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,45	5622230740499642	33890022013206294200936090005071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,43	5622230740513013	55179022204066044201143040003071217301102231 102208800000009072028245 712173 01/10/22 31/10/22 0000000 088 9072028245
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,42	5622230740512374	55179022204066044201544380001071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,42	5622230740499714	33890022013206294200057260002071217301102231 102210000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,40	5622230740499436	33890022013206294200936090005071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622230740498105	33890022013206294200071920007071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201357350000	0,00	4,36	5622230740498668	16100000107514914201357350000071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,35	5622230740512033	55179022204066044201544380001071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622230740498381	15492120131835854402865780007071217301102231 1022056000000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,35	5622230740499382	33890022013206294200947700000071217301102231 1022074000000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
161-000-02218900-33 03.11.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	4,34	5622230740472190	16100002218900334404453310009071217301102231 1022027000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-480-22215157-60 03.11.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	4,34	5622230740475397	55148022215157604403080750007071217301102231 1022088000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-00003983-88 03.11.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	4,33	5622230740479705/0	doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622230740498483	15492120131835854200885910002071217301102231 1022094000000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	4,31	5622230740512775	55179022204066044227521460007071217301102231 1022100000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
572-246-00006921-23 03.11.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,31	5622230740488191	57224600006921234404555820001071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,29	5622230740499625	33890022013206294201442540004071217301102231 1022094000000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-010-00001227-10 03.11.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,28	5622230740481702/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622230740498271	15492120131835854200824880038071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,23	5622230740499042	33890022013206294403462520001071217301102231 1022053000000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
572-306-00001291-05 03.11.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	4,22	5622230740475095	57230600001291054502350920005071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81015787-19 03.11.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	4,22	5622230740488343/0	DOP ZA DIGAT I LIJECENJE 09/22 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007266-45 03.11.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002	0,00	4,22	5622230740487196	57226600007266454404151810002071217301092230 0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-700-00291717-39 03.11.22 KAFANA KS	0,00	4,21	5622230740487682	5557000029171739451000455008071217301102231 1022085000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	4,21	5622230740498751	16100000107514914201077230009071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
552-041-00025810-67 03.11.22 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC04403143690000	0,00	4,21	5622230740487048	55204100025810674403143690000071217301102231 1022015000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	4,21	5622230740512197	55179022204066044201544380001071217301102231 1022031000000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
161-000-01968400-74 03.11.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,21	5622230740471977	16100001968400744404287980009071217301102231 1022027000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622230740497991	33890022013206294403462520001071217301102231 1022023000000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
161-045-00569500-95 03.11.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006	0,00	4,20	5622230740510715	16104500569500954403152840006071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-80872831-46 03.11.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009	0,00	4,17	5622230740491091/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,17	5622230740499259	33890022013206294200071920007071217301102231 1022028000000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,17	5622230740499374	33890022013206294200936090005071217301102231 1022093000000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,15	5622230740498100	33890022013206294200803700005071217301102231 1022006000000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	4,13	5622230740498679	16100000107514914201229350005071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,13	5622230740499503	33890022013206294200071920007071217301102231 1022006000000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	4,13	5622230740513189	55179022204066044201544380001071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
194-110-02802001-60 03.11.22 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA 4512395980004	0,00	4,12	5622230740511147	19411002802001604512395980004071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00009681-75 03.11.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	4,12	5622230740475021	57226600009681754504852260001071217301102231 1022074000000009074063589 712173 01/10/22 31/10/22 0000000 074 9074063589
572-266-00005084-92 03.11.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	4,12	5622230740502321	57226600005084924510231290004071217301102231 1022074000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-81709833-34 03.11.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI 4511612380006	0,00	4,12	5622230740500680/0	solu 712173 01/10/22 31/10/22 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	4,10	5622230740498223	16100000107514914201555820003071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,09	5622230740498826	33890022013206294200936090005071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-81592632-61 03.11.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	4,08	5622230740507604/0	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	4,08	5622230740511944	55179022204066044403205390008071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
572-226-00002228-47 03.11.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	4,07	5622230740487419	57222600002228474404096960008071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-002-81338828-23 03.11.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	4,05	5622230740495357	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,04	5622230740499051	33890022013206294403087410007071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,03	5622230740499114	33890022013206294200936090005071217301102231 102200600000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,03	5622230740497934	33890022013206294200145980007071217301102231 102210300000009999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,02	5622230740499309	33890022013206294200754810002071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-010-00002929-45 03.11.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	4,00	5622230740493454/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,96	5622230740498532	15492120131835854200824880038071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,94	5622230740511925	55179022204066044200095780001071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-003-00003366-47 03.11.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	3,90	5622230740471457/0	SOLID 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	3,86	5622230740498460	15492120131835854403098880005071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,84	5622230740512668	55179022204066044201544380001071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,83	5622230740512791	55179022204066044201544380001071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	3,83	5622230740498373	15492120131835854200885910002071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	102211300000009999999999
				712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29	0,00	3,83	5622230740498987	33890022013206294403462520001071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102202500000009999999999
				712173 01/10/22 31/10/22 0000000 025 9999999999
551-790-22204066-04	0,00	3,82	5622230740512462	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102200700000009999999999
				712173 01/10/22 31/10/22 0000000 007 9999999999
572-266-00000050-62	0,00	3,81	5622230740502320	57226600000050624501987230006071217301102231
03.11.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006				102207400000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04	0,00	3,81	5622230740512793	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102207400000009999999999
				712173 01/10/22 31/10/22 0000000 074 9999999999
551-790-22204066-04	0,00	3,77	5622230740513276	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102213800000009999999999
				712173 01/10/22 31/10/22 0000000 138 9999999999
154-921-20131835-85	0,00	3,77	5622230740498487	15492120131835854200885910002071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	102205600000009999999999
				712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04	0,00	3,77	5622230740512388	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102200500000009999999999
				712173 01/10/22 31/10/22 0000000 005 9999999999
338-900-22013206-29	0,00	3,77	5622230740499261	33890022013206294201442540004071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				102208000000009999999999
				712173 01/10/22 31/10/22 0000000 080 9999999999
551-790-22204066-04	0,00	3,76	5622230740513188	55179022204066044201143040003071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				102208900000009072028245
				712173 01/10/22 31/10/22 0000000 089 9072028245
551-790-22204066-04	0,00	3,74	5622230740512485	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102204100000009999999999
				712173 01/10/22 31/10/22 0000000 041 9999999999
154-921-20131835-85	0,00	3,74	5622230740498389	15492120131835854402865780007071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	102208900000009999999999
				712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04	0,00	3,69	5622230740512041	55179022204066044201544380001071217301102231
03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102208500000009999999999
				712173 01/10/22 31/10/22 0000000 085 9999999999
338-900-22013206-29	0,00	3,68	5622230740499715	33890022013206294201442540004071217301102231
03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				102208800000009999999999
				712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85	0,00	3,67	5622230740498474	15492120131835854200334950020071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	102209400000009999999999
				712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85	0,00	3,65	5622230740498382	15492120131835854402889700004071217301102231
03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	102207200000009999999999
				712173 01/10/22 31/10/22 0000000 072 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00471700-98 03.11.22 ZOING DOO NOVI GRAD	0,00	3,64	5622230740487946 4400762390003	55510000471700984400762390003071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622230740498488 4200885910002	15492120131835854200885910002071217301102231 1022061000000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
551-490-22067412-97 03.11.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622230740475396 4404189380001	55149022067412974404189380001071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
161-000-02105300-72 03.11.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	3,60	5622230740484889 14401051660004	16100002105300724401051660004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000181-68 03.11.22 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,57	5622230740476295 4509025360006	56732125000181684509025360006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,54	5622230740513190 SA14201544380001	55179022204066044201544380001071217301102231 1022116000000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,53	5622230740512196 SA14201544380001	55179022204066044201544380001071217301102231 1022055000000009999999999 712173 01/10/22 31/10/22 0000000 055 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I4200071920007	0,00	3,51	5622230740499618 I4200071920007	33890022013206294200071920007071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622230740498518 4200334950020	15492120131835854200334950020071217301102231 1022041000000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622230740513014 SA14201544380001	55179022204066044201544380001071217301102231 1022053000000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
567-323-25000143-84 03.11.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	3,47	5622230740513075 4502813700000	56732325000143844502813700000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622230740498540 4402553460005	15492120131835854402553460005071217301102231 1022090000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,45	5622230740511923 SA14201544380001	55179022204066044201544380001071217301102231 1022100000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,44	5622230740512471 SA14201544380001	55179022204066044201544380001071217301102231 1022095000000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
551-014-00004825-49 03.11.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,44	5622230740501189 4401195400007	55101400004825494401195400007071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622230740498466 4403098880005	15492120131835854403098880005071217301102231 1022056000000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622230740498110	33890022013206294200071920007071217301102231 1022067000000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
551-038-00024104-12 03.11.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	3,41	5622230740501300	55103800024104124402151580004071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00163700-48 03.11.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL/4502891500009	0,00	3,41	5622230740485196	16104500163700484502891500009071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-100-80011491-38 03.11.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB '4401733740000	0,00	3,40	5622230740508014/0	SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-25000205-22 03.11.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV 4503284060004	0,00	3,40	5622230740511906	56746325000205224503284060004071217301102231 1022075000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622230740499438	33890022013206294403462520001071217301102231 1022008000000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,38	5622230740512193	55179022204066044201544380001071217301102231 1022012000000009999999999 712173 01/10/22 31/10/22 0000000 012 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,37	5622230740512297	55179022204066044201544380001071217301102231 1022033000000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
562-010-81266730-03 03.11.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,36	5622230740503519/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00006675-63 03.11.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	3,35	5622230740478500/0	DOPRINOS SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00027592-56 03.11.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BB BF4508128800008	0,00	3,35	5622230740487972	55204100027592564508128800008071217301102231 1022015000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
338-390-22661896-34 03.11.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK 4510750720008	0,00	3,35	5622230740473068	33839022661896344510750720008071217301102231 1022028000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000010
551-008-00006973-10 03.11.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,35	5622230740475211	55100800006973104503517260009071217301102231 1022025000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,33	5622230740512467	55179022204066044201544380001071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
554-003-00000800-08 03.11.22 NENO NEDjO VASIC SP BRUSNICABRUSNICA	0,00	3,32	5622230740475934	55400300000800084511135270007071217301102231 1022059000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000
562-099-81562211-47 03.11.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,32	5622230740506132	doprinos solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
554-007-00011595-19 03.11.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,32	5622230740476080	55400700011595194509079700007071217301102231 1022027000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,31	5622230740498300 124E14200862970008	16100000107514914200862970008071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622230740498481 4200334950020	15492120131835854200334950020071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
567-253-25000295-51 03.11.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	3,31	5622230740502533 4509794660004	56725325000295514509794660004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22675542-65 03.11.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,30	5622230740502602 4509978710004	55172022675542654509978710004071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,30	5622230740512568 14404495230005	55179022204066044404495230005071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
551-450-22314224-82 03.11.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	3,30	5622230740475169 4507381080007	55145022314224824507381080007071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-010-00004603-67 03.11.22 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	3,30	5622230740503200/0 4505075130006	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
551-490-22066388-65 03.11.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,30	5622230740486937 4403663340001	55149022066388654403663340001071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
554-003-00000714-72 03.11.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	3,30	5622230740501457 4404013180006	55400300000714724404013180006071217301112230 11220590000000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000
552-016-00026421-41 03.11.22 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/A	0,00	3,30	5622230740501416 14507804730003	55201600026421414507804730003071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,30	5622230740498497 124E14200781540009	16100000107514914200781540009071217301102231 10220010000000999999999999 712173 01/10/22 31/10/22 0000000 001 9999999999
572-276-00007901-75 03.11.22 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO'	0,00	3,29	5622230740501936 4512060880005	57227600007901754512060880005071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-010-00001604-43 03.11.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA.78400	0,00	3,29	5622230740491360 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00013655-75 03.11.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	3,28	5622230740486040 4503297040002	Upl.doprin.za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-002-81113829-94 03.11.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	3,28	5622230740489712 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
572-336-00001186-14 03.11.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,28	5622230740475225 4509428300003	57233600001186144509428300003071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
161-020-00728000-53 03.11.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	3,27	5622230740484308 4402738160008	16102000728000534402738160008071217301102231 10220060000000000000000000 712173 01/10/22 31/10/22 0000000 006 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				
571-060-00000740-50 03.11.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	3,27	5622230740513166	57106000000740504512195540000071217301102231 102200200000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81421452-83 03.11.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,27	5622230740467532/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
555-007-00200294-96 03.11.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,27	5622230740476244 4504557930003	55500700200294964504557930003071217301102231 102200200000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81732231-60 03.11.22 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006	0,00	3,26	5622230740505721/0	SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81600214-13 03.11.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	3,26	5622230740463462/0	uplata za liječenje u inostr 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81600643-84 03.11.22 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	3,26	5622230740507857	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000010
572-106-00014584-93 03.11.22 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJA4509729680006	0,00	3,26	5622230740474935	57210600014584934509729680006071217302112202 112200200000000000000000000000000 712173 02/11/22 02/11/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,25	5622230740513199	55179022204066044201544380001071217301102231 102209400000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-099-81195597-06 03.11.22 HIDROEPIRIK DOO BANJA LUKA	0,00	3,25	5622230740507626 4403722450002	Uplata fonda solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81293475-36 03.11.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	3,24	5622230740494897/0	DOP ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 119 0000000000
161-045-00601800-98 03.11.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,24	5622230740511361	16104500601800984507884070009071217301102231 1022028000000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022
562-099-81239137-45 03.11.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	3,23	5622230740509157/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,21	5622230740513267	55179022204066044201544380001071217301102231 102202300000009999999999999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
562-003-81385936-76 03.11.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005	0,00	3,20	5622230740490168/0	POS DOP ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 109 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,17	5622230740498366	15492120131835854402889700004071217301102231 102204100000009999999999999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,17	5622230740499055	33890022013206294403087410007071217301102231 102208500000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
567-321-11000245-40 03.11.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA 4404857830006	0,00	3,16	5622230740476306	56732111000245404404857830006071217301102231 102200800000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,14	5622230740499435	33890022013206294403462520001071217301102231 102211300000009999999999999999999 712173 01/10/22 31/10/22 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622230740498401 124E14200334950003	16100000107514914200334950003071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622230740498519 4200334950020	15492120131835854200334950020071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
552-038-00022134-87 03.11.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	3,10	5622230740501424 F4508997640002	55203800022134874508997640002071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,09	5622230740512943 SA14201544380001	55179022204066044201544380001071217301102231 102213600000009999999999 712173 01/10/22 31/10/22 0000000 136 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,09	5622230740512384 SA14404495230005	55179022204066044404495230005071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
552-000-19239926-38 03.11.22 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENI	0,00	3,03	5622230740488126 14511467190007	55200019239926384511467190007071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81695388-59 03.11.22 INVEON STEFAN RACIC SP BANJA LUKA	0,00	2,95	5622230740491035 4512193920000	Uplata sredstava solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 002 0110311022
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622230740498265 4200824880038	15492120131835854200824880038071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,93	5622230740498963 I4200803700005	33890022013206294200803700005071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,92	5622230740512100 SA14201544380001	55179022204066044201544380001071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-007-00000115-98 03.11.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,90	5622230740490499/0 4401678540063	OBUSTAVA OD PLATE ZA 10/22 MIRJANA TODIC 712173 01/10/22 31/10/22 0000000 074 0000000000
552-023-00028096-08 03.11.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,90	5622230740486793 4403432290001	55202300028096084403432290001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00002926-08 03.11.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,89	5622230740511800/0 4400038430001	0.25 SOLID A 10/22 712173 01/10/22 31/10/22 0000000 028 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,84	5622230740512390 SA14404495230005	55179022204066044404495230005071217301102231 102209000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,83	5622230740512583 SA14201255860003	55179022204066044201255860003071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,80	5622230740513186 SA14201544380001	55179022204066044201544380001071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,80	5622230740512103 SA14404495230005	55179022204066044404495230005071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622230740498527 4402889700004	15492120131835854402889700004071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
562-099-81443055-70 03.11.22 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1	0,00	2,75	5622230740506441/0 784510325190003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.	0,00	2,74	5622230740487335 4401307130008	55100800004108694401307130008071217301102231 102202500000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,73	5622230740498299 124EI4201077230009	16100000107514914201077230009071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,68	5622230740512672 14201255860003	55179022204066044201255860003071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622230740498468 4403098880005	15492120131835854403098880005071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,64	5622230740498021 I4402491500005	33890022013206294402491500005071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,63	5622230740512574 14201544380001	55179022204066044201544380001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-007-81418969-12 03.11.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,62	5622230740505042/0 4508841040005	upl dopr za soldam 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622230740498378 4402992540007	15492120131835854402992540007071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,60	5622230740497936 124EI4200334950003	16100000107514914200334950003071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,60	5622230740498638 124EI4200862970008	16100000107514914200862970008071217301102231 102203800000009999999999 712173 01/10/22 31/10/22 0000000 038 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,59	5622230740499586 I4200308360001	33890022013206294200308360001071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
562-009-00000546-65 03.11.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,58	5622230740503955/0 4401444120001	solidarnoist 712173 01/10/22 31/10/22 0000000 015 0000000000
562-007-00003268-48 03.11.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,56	5622230740493993/0 7922C4400763790005	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 011 0000000000
161-045-00646000-97 03.11.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,56	5622230740485096 I4508243650001	16104500646000974508243650001071217301102231 102206700000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,55	5622230740499621 I4403087410007	33890022013206294403087410007071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,53	5622230740498976	33890022013206294200161160001071217301102231 1022094000000099999999999
				712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622230740498459	15492120131835854403098880005071217301102231 1022093000000099999999999
				712173 01/10/22 31/10/22 0000000 093 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,52	5622230740498034	16100000107514914200862970008071217301102231 1022091000000099999999999
				712173 01/10/22 31/10/22 0000000 091 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622230740498372	15492120131835854200885910002071217301102231 1022041000000099999999999
				712173 01/10/22 31/10/22 0000000 041 9999999999
571-030-00000202-30 03.11.22 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000	0,00	2,51	5622230740502108	57103000000202304501162040000071217301102231 1022005000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00469344-85 03.11.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,50	5622230740502542	55510000469344854511284940007071217301102231 1022002000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20426942-54 03.11.22 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST4512535070003	0,00	2,49	5622230740476825	55200020426942544512535070003071217301102231 1022002000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,49	5622230740498038	16100000107514914200862970008071217301102231 1022090000000099999999999
				712173 01/10/22 31/10/22 0000000 090 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622230740498297	15492120131835854402553460005071217301102231 1022089000000099999999999
				712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,47	5622230740499062	33890022013206294200057260002071217301102231 1022041000000099999999999
				712173 01/10/22 31/10/22 0000000 041 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622230740498375	15492120131835854402182030002071217301102231 1022061000000099999999999
				712173 01/10/22 31/10/22 0000000 061 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,45	5622230740499191	33890022013206294403087410007071217301102231 1022008000000099999999999
				712173 01/10/22 31/10/22 0000000 008 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	2,44	5622230740498032	16100000107514914200334950003071217301102231 1022089000000099999999999
				712173 01/10/22 31/10/22 0000000 089 9999999999
562-012-81657043-47 03.11.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR 4511775840004	0,00	2,44	5622230740462687/0	SOLIDARNOST 10/22
				712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-81720746-33 03.11.22 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN 4512316430002	0,00	2,42	5622230740473555	poseban doprinos za solidarnost
				712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,42	5622230740512562	55179022204066044201255860003071217301102231 1022028000000099999999999
				712173 01/10/22 31/10/22 0000000 028 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,41	5622230740498869	33890022013206294200803700005071217301102231 1022067000000099999999999
				712173 01/10/22 31/10/22 0000000 067 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.11.2022

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,41	5622230740499357	33890022013206294200539410001071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,40	5622230740499106	33890022013206294200803700005071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,39	5622230740512209	55179022204066044200824880003071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
567-241-25001931-96 03.11.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 I4512036310001	0,00	2,37	5622230740486855	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,35	5622230740498923	33890022013206294200803700005071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,34	5622230740512647	55179022204066044201255860003071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
552-000-19172155-39 03.11.22 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005	0,00	2,34	5622230740475008	55200019172155394404594480005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,33	5622230740498984	33890022013206294200057260002071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,33	5622230740512673	55179022204066044201255860003071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	2,32	5622230740498377	15492120131835854402553460005071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,32	5622230740499707	33890022013206294200057260002071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,31	5622230740499257	33890022013206294200308360001071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,29	5622230740498985	33890022013206294403462520001071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,28	5622230740512552	55179022204066044201544380001071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
567-241-25002013-44 03.11.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKABANJA4512249140002	0,00	2,27	5622230740475952	56724125002013444512249140002071217302112202 112200200000000000000000 712173 02/11/22 02/11/22 0000000 002 0000000000
562-005-00001772-75 03.11.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	2,25	5622230740496234/0	sredstva za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-00000694-11 03.11.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB 4400151830008	0,00	2,25	5622230740469278	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003033-47 03.11.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	2,22	5622230740512708 4509503440002	57224600003033474509503440002071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00005812-33 03.11.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,22	5622230740479905/0 4401580900002	uplata doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
562-003-81729717-37 03.11.22 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,22	5622230740495760/0 4512386990005	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
551-790-22204066-04 03.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,17	5622230740512097 44403205390008	55179022204066044403205390008071217301102231 10220900000000999999999999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
161-000-00107514-91 03.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E	0,00	2,17	5622230740498394 44200862970008	16100000107514914200862970008071217301102231 10220150000000999999999999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
567-241-11000804-52 03.11.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	2,16	5622230740476182 4403985460002	56724111000804524403985460002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-560-20050345-53 03.11.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,12	5622230740498607 4508970100006	15456020050345534508970100006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80961959-95 03.11.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,12	5622230740478338 4402965900000	PLATA 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
552-028-00024210-72 03.11.22 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC	0,00	2,12	5622230740475406 4507237390000	55202800024210724507237390000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001411-74 03.11.22 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	2,12	5622230740487299 4404846800008	56724111001411744404846800008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80919772-71 03.11.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA	0,00	2,11	5622230740509857/0 4403195730000	SOL 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-480-22141496-77 03.11.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA	0,00	2,11	5622230740487224 4403975400001	55148022141496774403975400001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
567-253-11000144-86 03.11.22 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	2,10	5622230740512226 4401151370003	56725311000144864401151370003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81653835-73 03.11.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA	0,00	2,10	5622230740513618/0 4511790560000	FOND SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007032-68 03.11.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,08	5622230740487427 4509527620001	57226600007032684509527620001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-041-00024785-38 03.11.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	2,08	5622230740488063 4507374620004	55204100024785384507374620004071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-363-25000592-75 03.11.22 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,08	5622230740502312 4511606650000	56736325000592754511606650000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.707.539,66	0,00	19.982,76		1.727.522,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317775-02 03.11.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	2,07	5622230740502747	55145022317775024511348180001071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-241-25000956-14 03.11.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA 4509820760004	0,00	2,06	5622230740486972	56724125000956144509820760004071217301102230 10220020000000000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
562-099-80298092-92 03.11.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,06	5622230740493658/0	POS DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000975-54 03.11.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA 4509854230004	0,00	2,06	5622230740476029	56724125000975544509854230004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007032-68 03.11.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,06	5622230740476234	57226600007032684509527620001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81281967-80 03.11.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000	0,00	2,06	5622230740510506/0	POS DOP ZA SOL NA PLATU 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81460926-98 03.11.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRAJ. 4510635540004	0,00	2,06	5622230740507116/0	DOP ZA SOLU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81339554-25 03.11.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR. 4509956150005	0,00	2,05	5622230740462674/0	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00515800-09 03.11.22 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA 4400870870003	0,00	2,04	5622230740502793	55510000515800094400870870003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81345488-73 03.11.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA 4404059920004	0,00	2,04	5622230740478414/0	solu 712173 01/10/22 31/10/22 0000000 005 0000000000
555-000-00473485-31 03.11.22 BEHAR KORAJKIC MIRNAD S.P. JANJARI 4509380930000	0,00	2,03	5622230740475915	55500000473485314509380930000071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG 14200057260002	0,00	2,02	5622230740499713	33890022013206294200057260002071217301102231 1022078000000009999999999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
567-301-25000300-12 03.11.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA 4507535060004	0,00	2,02	5622230740501244	56730125000300124507535060004071217301102231 10221350000000000000000000000000 712173 01/10/22 31/10/22 0000000 135 0000000000
161-045-00601100-64 03.11.22 IN FONDACIJA ZA UNAP SOC INKLUZIJSKORADJE ZLOPOGL 4403045760008	0,00	2,01	5622230740510803	16104500601100644403045760008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00000775-07 03.11.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP 4501674370001	0,00	2,01	5622230740468419/0	doprin 712173 01/11/22 30/11/22 0000000 089 0000000000
562-008-81459066-49 03.11.22 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE 4403954150005	0,00	2,00	5622230740497137/0	SREDS SOLID 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-00002943-54 03.11.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR 4400026260003	0,00	2,00	5622230740508990/0	POS DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 028 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	2,00	5622230740498465	15492120131835854403098880005071217301102231 1022074000000009999999999999999999 712173 01/10/22 31/10/22 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221378-60 03.11.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622230740474950	55179022221378604404337080004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81459066-49 03.11.22 IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRF4403954150005	0,00	2,00	5622230740500131/0	SREDS SOLID 712173 01/08/22 31/08/22 0000000 107 0000000000
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	1,97	5622230740487244	55100800004108694401135920001071217301102231 102202500000009023000012 712173 01/10/22 31/10/22 0000000 025 9023000012
551-008-00004108-69 03.11.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	1,96	5622230740487444	55100800004108694401473810009071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
551-015-00023768-13 03.11.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N 4401438150004	0,00	1,85	5622230740474945	55101500023768134401438150004071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
551-470-22303223-95 03.11.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	1,84	5622230740475446	55147022303223954404210170004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-350-22009476-48 03.11.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,84	5622230740473098	33835022009476484505838210006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 03.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,81	5622230740499488	33890022013206294403462520001071217301102231 10221070000000999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
161-085-00026000-05 03.11.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	1,78	5622230740472273	16108500026000054401908130005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00001303-77 03.11.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI4502257800008	0,00	1,75	5622230740474232/8702	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81149453-15 03.11.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,75	5622230740509625/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
572-336-00003340-51 03.11.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov4512078740006	0,00	1,75	5622230740511873	57233600003340514512078740006071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-041-00023541-84 03.11.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10 BRA4401786350009	0,00	1,74	5622230740487452	55204100023541844401786350009071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
572-246-00008117-24 03.11.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	0,00	1,74	5622230740487098	57224600008117244511785300008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81726500-37 03.11.22 SOLUTIONS TEAM DOO BANJA LUKA 4404878080007	0,00	1,73	5622230740444337	DOPRINOS za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00002771-47 03.11.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007	0,00	1,71	5622230740476627	57226600002771474506410740007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00002354-74 03.11.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR 4501900640009	0,00	1,70	5622230740506690	UPL. SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.707.539,66	0,00	19.982,76		1.727.522,42

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				
551-207-11262530-55 03.11.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,70	5622230740487732 4506297670005	55120711262530554506297670005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02474300-36 03.11.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,69	5622230740472041 4511594970003	16100002474300364511594970003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-200-00000510-88 03.11.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,69	5622230740476265 4508779140006	57120000000510884508779140006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-81749603-34 03.11.22 MALI BALKAN MILINKO BOSNJAK S.P. DVOROVI	0,00	1,69	5622230740482628 4512544730008	Uplata 0,25? solidarnog doprinosa 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81184808-22 03.11.22 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,68	5622230740509769/0 4509007970000	POS DOPRIN SOLID 10/22 712173 01/10/22 31/10/22 0000000 038 0000000000
161-000-02237200-35 03.11.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,68	5622230740472256 14402541960002	16100002237200354402541960002071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
567-321-11000015-51 03.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,68	5622230740502719 4403240200009	56732111000015514403240200009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-013-00000242-28 03.11.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	1,67	5622230740501410 4511439570007	55401300000242284511439570007071217301102231 1022088000000000110311022 712173 01/10/22 31/10/22 0000000 088 0110311022
567-253-25000471-08 03.11.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,67	5622230740486783 4511332850007	56725325000471084511332850007071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-010-81263234-15 03.11.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,67	5622230740492139/0 0409985104110	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-005-81710434-73 03.11.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,67	5622230740497214/0 4404831100000	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
572-216-00003851-33 03.11.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,67	5622230740512312 4511668680002	57221600003851334511668680002071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
571-010-00002582-78 03.11.22 RAY POPOVIC DEJAN SPVESSELINA MASLESE BBBANJA L	0,00	1,67	5622230740502096 4505091090006	57101000002582784505091090006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-490-22116949-90 03.11.22 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	1,67	5622230740486935 4512333280006	55149022116949904512333280006071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
567-241-25001572-09 03.11.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,66	5622230740512051 4511177940002	56724125001572094511177940002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11001143-93 03.11.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,66	5622230740502445 4400926680008	56716211001143934400926680008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-085-00078500-33 03.11.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,66	5622230740485218 4506516650007	16108500078500334506516650007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 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				
572-266-00005634-91 03.11.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,66	5622230740512587 4509911050000	57226600005634914509911050000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-008-00258669-07 03.11.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622230740487591 4506402720005	55500800258669074506402720005071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-002-00156816-19 03.11.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,65	5622230740487575 4506152510000	55500200156816194506152510000071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
154-921-20131835-85 03.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,65	5622230740498273 4200824880038	15492120131835854200824880038071217301102231 10220910000000999999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
567-241-27000401-62 03.11.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,65	5622230740486978 4401567470007	56724127000401624401567470007071217303112203 11220020000000000000000000 712173 03/11/22 03/11/22 0000000 002 0000000000
562-003-00002667-10 03.11.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,64	5622230740482887/0 4400377210002	solli 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02268500-31 03.11.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,64	5622230740485103 1784404491160002	16100002268500314404491160002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-11000180-41 03.11.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB	0,00	1,64	5622230740502618 4404158740000	56732111000180414404158740000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-162-25006060-19 03.11.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,64	5622230740476409 4502647340008	56716225006060194502647340008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81556033-54 03.11.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622230740514619/0 4511218720004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00004658-96 03.11.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	1,64	5622230740509891/0 78404402117560002	dops olsid 712173 01/10/22 31/10/22 0000000 008 0000000000
567-651-25000113-10 03.11.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,64	5622230740501180 4509420400009	56765125000113104509420400009071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-003-81242958-76 03.11.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	1,63	5622230740496340 4508008650002	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81183278-06 03.11.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622230740482604/0 4508998880007	dop a sol 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
555-300-00303857-97 03.11.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,63	5622230740503138 4510108170002	55530000303857974510108170002071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-266-00004768-70 03.11.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,63	5622230740487429 4510152310008	57226600004768704510152310008071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00000706-73 03.11.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622230740507098/0 4501318580000	SOLID 712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-81716115-52 03.11.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE	0,00	1,63	5622230740507082/0 4512281110000	TAKSA 712173 03/11/22 03/11/22 0000000 069 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				
562-008-81716115-52	0,00	1,63	5622230740506939/0	TAKSA
03.11.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE			4512281110000	712173 03/11/22 03/11/22 0000000 069 0000000000
551-470-22066328-61	0,00	1,63	5622230740502396	55147022066328614508497750006071217301102231
03.11.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-25000321-36	0,00	1,63	5622230740487997	56732125000321364509809950004071217301102231
03.11.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
186-000-10627710-18	0,00	1,63	5622230740472479	18600010627710184209861820204071217301102231
03.11.22 TEPIH TRADE DOO SREBRENISREBRENIK			4209861820204	10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000010
567-343-25000648-14	0,00	1,63	5622230740476620	56734325000648144510534780004071217301092230
03.11.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA14510534780004				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-300-00383566-75	0,00	1,63	5622230740476460	55530000383566754510629570007071217301102231
03.11.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007				10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
555-300-00383566-75	0,00	1,63	5622230740475645	55530000383566754510629570007071217301092230
03.11.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007				09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-010-00001574-36	0,00	1,63	5622230740510318/0	dop solid 10/22
03.11.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-18828146-83	0,00	1,63	5622230740476813	55200018828146834510963980003071217301072231
03.11.22 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI4510963980003				07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
551-450-22117045-16	0,00	1,63	5622230740475402	55145022117045164508945680006071217301102231
03.11.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS4508945680006				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-366-00002865-06	0,00	1,63	5622230740475050	57236600002865064510136380004071217301092230
03.11.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-014-00026133-33	0,00	1,63	5622230740476907	55201400026133334507722500000071217301102231
03.11.22 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (4507722500000				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-18828146-83	0,00	1,63	5622230740475562	55200018828146834510963980003071217301082231
03.11.22 AGROS MIHAJLO STOJIC SP MODRICADOBOJSKA 30 MOI4510963980003				08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-321-25000616-24	0,00	1,63	5622230740502442	56732125000616244511895230005071217301102231
03.11.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-000-00555219-45	0,00	1,63	5622230740502266	55500000555219454512201700006071217301102231
03.11.22 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA			4512201700006	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81122805-83	0,00	1,63	5622230740478633/0	solid
03.11.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003				712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81710089-91	0,00	1,62	5622230740515770	Doprinos za liječenje djece u inostranstvu
03.11.22 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/10/22 31/10/22 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				
<b>562-003-81688644-66</b>	<b>0,00</b>	<b>1,37</b>	5622230740489064/0	POSEBAN DOPRINOS
03.11.22 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400		4512165630004	4512165630004	712173 01/10/22 31/10/22 0000000 119 0000000000
<b>567-301-11000096-12</b>	<b>0,00</b>	<b>1,28</b>	5622230740476111	56730111000096124402503010009071217301102231
03.11.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009				10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
<b>554-001-00005564-73</b>	<b>0,00</b>	<b>1,11</b>	5622230740486909	55400100005564734511076910005071217301102231
03.11.22 AS TIM AGENCIJA ZA PRUZANJE RACUSLNEGOSEVA 4 B4511076910005				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
<b>552-000-19270343-64</b>	<b>0,00</b>	<b>1,06</b>	5622230740488052	55200019270343644511364540000071217301102231
03.11.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXV KULJANSK/4511364540000				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>571-200-00000219-88</b>	<b>0,00</b>	<b>0,81</b>	5622230740512898	57120000000219884508481240008071217301102231
03.11.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR		4508481240008	4508481240008	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
<b>571-020-00000625-27</b>	<b>0,00</b>	<b>0,79</b>	5622230740501772	57102000000625274510688820009071217301102231
03.11.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.707.539,66</b>	<b>0,00</b>	<b>19.982,76</b>		<b>1.727.522,42</b>

NAPOMENA:

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

**IZVOD:230**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.11.2022 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
3.117.488,96 KM	0,00 KM	1.716,14 KM	3.119.205,10 KM	0	58

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.119.205,10 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.11.2022	0,00	297,68	999	[N:4402271210006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014667024 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.11.2022	0,00	215,34	0	[N:4404090090001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014666214 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.11.2022	0,00	150,40	0	[N:4272063520033 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014669205 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 03.11.2022	0,00	131,92	999	[N:4400796450005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014669349 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 03.11.2022	0,00	96,36	43	[N:4400711300000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014669265 (2) Centrala
6	VULKAN DOO ZVORNIK, EKONOMIJA DEVETA ULICA 4 ZVOR, EKONOMIJA 5722860000242702	MF banka a.d. Banja L 03.11.2022	0,00	84,57	999	[N:4404138470006 VU:0 VP:712173 PO:2022.04.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014669335 (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	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 03.11.2022	0,00	63,99	1	[N:4400146240006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014669311 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.11.2022	0,00	62,14	43	[N:4200505350433 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0170771510	87000014667656 (2) Centrala
9	EURO SPEKTAR DOO PRNЈAVOR, GORNJI STRPCI BB78430PRNЈAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.11.2022	0,00	57,11	0	[N:4401208230009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000]	0000000000	87000014669228 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIЈA 3A S 3386907710481033	UniCredit Zagrebačka 03.11.2022	0,00	45,41	0	[N:6302099900006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014668625 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.11.2022	0,00	42,06	0	[N:4200023870065 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014667671 (2) Centrala
12	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 03.11.2022	0,00	40,31	0	[N:4404566780001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014668920 (2) Centrala
13	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.11.2022	0,00	37,05	35	[N:4402981340006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10303633389001 (2) Filijala Gradiška
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.11.2022	0,00	32,29	0	[N:4200093060044 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000001	87000014668551 (2) Centrala
15	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 03.11.2022	0,00	25,35	0	[N:4402492490003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014668647 (2) Centrala
16	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 03.11.2022	0,00	23,63	999	[N:4403843590006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014668854 (2) Centrala
17	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 03.11.2022	0,00	22,10	0	[N:4404433800000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:094 B:0000000]	0000000020	87000014666195 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37 , 1995630033978890	Sparkasse Bank dd Bi 03.11.2022	0,00	22,00	0	[N:4403916220008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014666274 (2) Centrala
19	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.11.2022	0,00	21,19	0	[N:4200093060044 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000001	87000014668544 (2) Centrala
20	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 03.11.2022	0,00	17,26	43	[N:4403048860003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014669208 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.11.2022	0,00	16,92	999	[N:4219023900072 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014667921 (2) Centrala
22	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 03.11.2022	0,00	16,73	0	[N:6302099900006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014668623 (2) Centrala
23	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 03.11.2022	0,00	13,46	0	[N:4272195510037 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014667673 (2) Centrala
24	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 03.11.2022	0,00	12,73	1	[N:4400242470004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014667905 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 03.11.2022	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:031 B:0000000]	0000000000	87000014668622 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 03.11.2022	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014668621 (2) Centrala
27	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJ 03.11.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014667008 (2) Centrala
28	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.11.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014669245 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 03.11.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014668806 (2) Centrala
30	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 03.11.2022	0,00	8,70	0	[N:6302099900006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:085 B:0000000]	0000000000	87000014668624 (2) Centrala
31	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 03.11.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.11.03 PD:2022.11.03 O:102 B:0000000] Po	0000000000	17600394284001 (2) Agencija Šipovo
32	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.11.2022	0,00	8,26	0	[N:4402537850006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014666423 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.11.2022	0,00	7,76	999	[N:4219023900013 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000010	87000014667914 (2) Centrala
34	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.11.2022	0,00	7,08	999	[N:4219023900137 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000010	87000014667928 (2) Centrala
35	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.11.2022	0,00	6,38	35	[N:4403645360003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po		00603123677001 (2) Agencija Zalužani
36	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.11.2022	0,00	5,56	999	[N:4219023900048 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014667924 (2) Centrala
37	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank 03.11.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014668808 (2) Centrala
38	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 03.11.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014668867 (2) Centrala
39	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 03.11.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014668839 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 03.11.2022	0,00	4,88	35	[N:4510343090008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po		10616141187001 (2) Agencija Aleksandrova
41	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 03.11.2022	0,00	4,80	999	[N:4404815080007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014667917 (2) Centrala
42	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.11.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.11.03 PD:2022.11.03 O:056 B:00000000]	0000000000	87000014669359 (2) Centrala
43	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.11.2022	0,00	3,65	0	[N:4402285510002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014666864 (2) Centrala
44	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank 03.11.2022	0,00	3,53	1	[N:4512114480008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:00000000]	0000000000	87000014668804 (2) Centrala
45	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.11.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014666716 (2) Centrala
46	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 03.11.2022	0,00	3,29	999	[N:4509312850006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014669360 (2) Centrala
47	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 03.11.2022	0,00	3,05	43	[N:4400711300000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:00000000]	0000000000	87000014669280 (2) Centrala
48	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 03.11.2022	0,00	2,42	43	[N:4507110210002 VU:0 VP:712173 PO:2022.11.03 PD:2022.11.03 O:089 B:00000000]	0000000000	87000014666440 (2) Centrala
49	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 03.11.2022	0,00	2,33	35	[N:4403735270003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:00000000] DO	0000000000	92900346811001 (2) Filijala Zvornik
50	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.11.2022	0,00	2,27	43	[N:4401371490000 VU:0 VP:712173 PO:2022.11.03 PD:2022.11.03 O:107 B:00000000]	0000000000	87000014668727 (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)	
51	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.11.2022	0,00	2,01	0	[N:4209113790050 VU:0 VP:712173 PO:2022.11.03 PD:2022.11.03 O:064 B:0000000]	0000000000	87000014667672 (2) Centrala
52	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.11.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:0000000]	0000000001	87000014668545 (2) Centrala
53	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.11.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000001	87000014668543 (2) Centrala
54	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.11.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014667036 (2) Centrala
55	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 03.11.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10104544447001 (2) Filijala Gradiška
56	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.11.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000]	0000000000	87000014667633 (2) Centrala
57	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	Komercijalna banka ad 03.11.2022	0,00	1,63	35	[N:4512259290002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] Po		20602263974001 (2) Filijala Bijeljina
58	ELEGANT SP SALON NAMJEŠTAJA, NEMANJIĆA BB NEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.11.2022	0,00	1,62	130	[N:4510147070007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:069 B:0000000]	0000000000	87000014667902 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:58

<b>Ukupno BAM:</b>	0,00	1.716,14
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